

For legal entities leading bookkeeping according
to account plan for economic-business companies

4 2 1 8 1 9 2 5 5 0 0 0 9

ID number for direct taxes

2 1 8 1 9 2 5 5 0 0 0 9

ID number for indirect taxes

9 0 0 0 0

Activity code according to KD BiH 2006

3 6 0 0

Activity code according to KD BiH 2010

0 9 8

Municipality code:

Name of the legal entity:

JKP "VISOKO" Ltd

Activity:

Utility

Seat and address of the legal entity:

##

Transaction accounts (name of the bank and account number):

Sparkasse bank

(Bank)

1 9 9 0 4 7 0 0 0 4 0 0 3 1 4 1

Raiffeisen banka

(Bank)

1 6 1 0 1 5 0 0 0 2 6 8 0 0 6 5

Unicredit banka

(Bank)

3 3 8 9 0 0 2 2 0 8 3 0 4 1 4 4

BALANCE SHEET as of December 31, 2017

u KM

Account group or Account	POSITION	Note	AOP mark	AMOUNT Current year			AMOUNT Previous year (net)
				GROSS	Value adjustment	NET (5-6)	
1	2	3	4	5	6	7	8
	ASSETS						
	A. FIXED ASSETS AND LONG-TERM PLACEMENTS (002+008+014+015+020+021+030+033)	2.1.	001	8.113.063	5.406.950	2.706.113	2.020.082
01	I. Intangible assets (003 to 007)		002	4.399.222	3.373.809	1.025.413	1.095.723
010	1. Capitalized investments in the development	-	003				
011	2. Concessions, patents and other rights	21.1.	004	4.387.402	3.368.068	1.019.334	1.091.875
012	3. Goodwil	-	005				
013, 014	4. Other intangible assets	-	006	11.820	5.741	6.079	3.848
015, 017	5. Advance payments and intangible assets in preparation	-	007				
02	II. Property, plants and equipment (009 to 013)		008	3.688.693	2.033.141	1.655.552	899.211
020	1. Land	-	009	36.169		36.169	36.169
021	2. Construction objects	-	010	790.420	275.579	514.841	507.416
022 do 024	3. Plants and equipment	-	011	2.120.414	1.757.562	362.852	299.504
026	4. Residential buildings and apartments	-	012				
025, 027	5. Advance payments and property, plants and equipment in preparation	-	013	741.690		741.690	56.122
03	III. Investment property		014				
04	III. Biological assets (016 to 019)		015				
040	1. Forests	-	016				
041	2. Perennial plantings	-	017				
042	3. Basic herd	-	018				
045, 047	4. Advance payments and biological assets in preparation	-	019				
05	V. (Other (specific) fixed tangible assets		020				
06	VI. Long-term financial placements (022 to 029)		021	25.148	-	25.148	25.148
060	1. Share in equity of affiliated legal entities	-	022				
061	2. Share in equity of other legal entities	-	023				

1	2	3	4	5	6	7	8
062	3. Long-term loans granted to affiliated legal entities	-	024				
063	4. Long-term loans granted in the country	-	025				
064	5. Long-term loans granted abroad	-	026				
065	6. Financial assets available for sale	-	027				
066	7. Financial assets held to payment date	-	028	25.148		25.148	25.148
068	8. Other long-term financial placements	-	029				
07	VII. Other long-term receivables (031+032)		030				
070	1. Receivables from affiliated legal entities	-	031				
071 do 078	2. Other long-term receivables	-	032				
091, 098	VIII. Long-term demarcations	2.2.7.	033				
090	B) DEFERRED TAX ASSETS		034				
	C. CURRENT ASSETS (036+043)		035	3.990.772	2.501.594	1.489.178	1.514.984
10 do 15	I. Inventory and assets intended for sale (037 to 042)	2.2.4.	036	422.757	37.961	384.796	394.818
10	1. Raw materials, material, spare parts and small inventory	22.2.	037	421.021	37.961	383.060	388.559
11	2. Ongoing production, intermediate goods and uncompleted s	-	038				
12	3. Finished products	-	039				
13	4. Goods	-	040	1.736		1.736	3.193
14	5. Fixed assets intended for sale and discontinued operations	-	041				
15	6. Advance given	-	042				3.066
	II. Cash, short-term receivables and short-term placements (044+047+053+061+062)		043	3.568.015	2.463.633	1.104.382	1.120.166
20	1. Cash and cash equivalents (045+046)	2.2.6.	044	122.357		122.357	159.101
20 bez 207	a) Cash		045	122.357		122.357	159.101
207	b) Cash equivalents		046				
21, 22, 23	2. Short-term receivables (048 to 052)	2.2.5.	047	3.342.958	2.463.633	879.325	955.854
210	a) Customers - affiliated legal entities	-	048				
211	b) Customers in the country	22.1.	049	3.316.949	2.463.633	853.316	951.045
212	c) Customers abroad	-	050				
22	d) Receivables from specific operations	-	051				
23	e) Other short-term receivables	-	052	26.009		26.009	4.809
24	3. Short-term financial placements (054 to 060)	2.2.5.	053				
240	a) Short-term loans to affiliated legal entities	-	054				
241	b) Short-term loans granted in the country	-	055				
242	c) Short-term loans granted abroad	-	056				
243, 244	d) Short-term part of long-term placements	-	057				
245	e) Financial assets intended for sale	-	058				
246	f) Other financial assets at fair value	-	059				
248	g) Other short-term placements	-	060				
27	4. Receivables for VAT	-	061	88.251		88.251	2.022
28 bez 288	5. Accruals and prepayments	2.2.7.	062	14.449		14.449	3.189
288	D) DEFERRED TAX ASSETS		063				
290	E) LOSS ABOVE THE EQUITY VALUE		064				
	BUSINESS ASSETS (001+034+035+063+064)		065	12.103.835	7.908.544	4.195.291	3.535.066
88	Off balance sheet assets		066	167.500		167.500	167.500
	Total assets (065+066)		067	12.271.335	7.908.544	4.362.791	3.702.566

Account group or Account	POSITION	Note	AOP	AMOUNT	AMOUNT Previous year (net)
				Current year	
1	2	3	4	5	6
	LIABILITIES (EQUITY AND LIABILITIES)				
	A. EQUITY (102-109+110+111+114+115-116+117-122-127)	2.3.	101	1.356.707	1.375.988
30	I. Registered capital (103 to 108)		102	2.000	2.000
300	1. Share capital		103		
302	2. Share of members of company with limited liability		104		
303	3. Cooperative shares		105		
304	4. Investments		106		
305	5. State capital		107	2.000	2.000
309	6. Other registered capital		108		
31	II. Subscribed capital unpaid		109		
320	III. Share premium		110		
	IV. Reserves (112+113)		111	1.263.500	1.263.500
321	1. Legal reserves		112		
322	2. Statutory reserves		113	1.263.500	1.263.500
dio 33	V. Revaluation reserves		114		
dio 33	VI. Unrealized profits		115		
dio 33	VII. Unrealized losses		116		
34	VIII. Unallocated profit (118 to 121)		117	91.207	110.488
340	1. Unallocated profit from previous years		118	50.488	22.357
341	2. Unallocated profit from the reporting year		119	40.719	88.131
342	3. Unallocated expenditure surplus from previous years		120		
343	4. Unallocated expenditure surplus from the reporting year		121		
35	IX. Loss to the equity value (123 to 126)		122		
350	1. Loss from previous years		123		
351	2. Loss from the reporting year		124		
352	3. Uncovered expenditure surplus from previous years		125		
353	4. Uncovered expenditure surplus from the reporting year		126		
360	X. Repurchased own shares and shares		127		
dio 40	B) LONG-TERM PROVISIONS (129+130)		128	1.019.334	1.091.875
dio 40	1. Long-term provisions for expenditures and risks		129		
dio 40	2. Long-term demarcations		130	1.019.334	1.091.875
	C) LONG-TERM LIABILITIES (132 to 138)		131		
410	1. Liabilities not convertible in equity	-	132		
411	2. Liabilities to affiliated legal entities	-	133		
412	3. Liabilities for long-term securities	-	134		
413, 414	4. Long-term loans	-	135		
415, 416	5. Long-term liabilities under the financial leasing	-	136		

1	2	3	4	5	6
417	6. Long-term liabilities at fair values through income and loss account	-	137		
419	7. Other long-term liabilities	-	138		
408	D) DEFERRED TAX LIABILITIES		139		
	E) SHORT-TERM LIABILITIES (141+149+155+156+160+161+162+163)		140	1.395.638	722.172
42	I. Short-term financial liabilities (142 to 148)		141		
420	1. Liabilities to affiliated legal entities	-	142		
421	2. Liabilities for short-term securities	-	143		
422	3. Short-term loans taken in the country	-	144		
423	4. Short-term loans taken abroad	-	145		
424, 425	5. Short-term part of long-term liabilities	-	146		
427	6. Short-term liabilities under the fair values through income and loss account	-	147		
429	7. Other short-term liabilities	-	148		
43	II. Operational liabilities (150 to 154)		149	1.069.821	240.575
430	1. Received advance payments, deposits and bails	2.4.4.	150	41.998	
431	2. Suppliers - affiliated legal entities	-	151		
432	3. Suppliers in the country	2.4.1.	152	1.027.823	240.575
433	4. Suppliers abroad	-	153		
439	5. Other operational liabilities	-	154		
44	III. Liabilities from specific operations	-	155		
45	IV. Liabilities for salaries, reimbursements and other employee benefits (157 to 159)		156	120.441	240.039
450 do 452	1. Liabilities for salaries and salary reimbursements	2.4.3.	157	100.684	99.549
453 do 455	2. Liabilities for reimbursable salary reimbursements	-	158	1.530	1.499
456 do 458	3. Liabilities for other employee benefits	-	159	18.227	138.991
46	V. Other liabilities	-	160	22.133	30.802
47	VI. Liabilities for VAT	-	161	19.957	25.048
48 bez 481	VII. Liabilities for other taxes and duties	2.4.2.	162	161.501	185.708
481	VIII. Liabilities for income tax	-	163	1.785	
49 bez 495	F) ACCRUALS AND DEFERRED INCOME		164	423.612	345.031
495	G) DEFERRED TAX LIABILITIES		165		
	BUSINESS LIABILITIES (101+128+131+139+140+164+165)		166	4.195.291	3.535.066
89	Off balance sheet liabilities		167	167.500	167.500
	Total liabilities (166+167)		168	4.362.791	3.702.566

CERTIFIED ACCOUNTANT:

*Melisa Plivčić (signed)*Licence No. 2993/5Phone: 032/733-423

M.P.

M A N A G E R

Dr.sci. Hasan Prelić

JKP "VISOKO" Ltd

(Name of the legal entity)

UTILITY

(Activity)

#

(Seat and address of the legal entity)

Transaction accounts (name of the bank and account number):

Sparkasse bank

(Bank)

1 9 9 0 4 7 0 0 0 4 0 0 3 1 4 1

Raiffeisen banka

(Bank)

1 6 1 0 1 5 0 0 0 2 6 8 0 0 6 5

4 2 1 8 1 9 2 5 5 0 0 0 9

Identification number for direct taxes

2 1 8 1 9 2 5 5 0 0 0 9

Identifikacion number for indirect taxes

9 0 0 0 0

Activity code according to KD BiH 2006

3 6 0 0

Activity code according to KD BiH 2010

0 9 8

Municipality code

Unicredit banka

(Bank)

3 3 8 9 0 0 2 2 0 8 3 0 4 1 4 4

For legal entities leading bookkeeping according
to account plan for economic companies**INCOME STATEMENT**

for period January 1 - December 31, 2017

- u KM

Account group or Account	POSITION (ITEM)	Note	AOP mark	AMOUNT	
				Current year	Previous year
1	2	3	4	5	6
	I. INCOME OR LOSS OF THE PERIOD				
	BUSINESS REVENUES OR EXPENSES				
	BUSINESS REVENUES (202+206+210+211)	11.	201	2.510.799	2.668.425
60	1. Revenues from selling goods (203 to 205)		202	1.723	2.621
600	a) Revenues from sales of goods to affiliated legal entities	-	203		
601	b) Revenues from sales of goods on domestic market	-	204	2.621	2.621
602	c) Revenues from sales of goods on foreign market	-	205		
61	2. Revenues from sales of own goods and services (207 to 209)		206	2.342.607	2.516.391
610	a) Revenues from sales of own goods and services to affiliated legal entities	-	207		
611	b) Revenues from sales of own goods and services on domestic market	-	208	2.342.607	2.516.391
612	c) Revenues from sales of own goods and services on foreign market	-	209		
62	3. Revenues from activation or consumption of goods and effects	-	210		
65	4. Other business revenues	-	211	166.469	149.413
	Business expenses (213+214+215+219+220+221+222-223+224)		212	2.675.701	2.605.488
50	1. Acquisition value of sold goods	-	213	1.488	2.456
51	2. Tangible expenses	-	214	549.304	502.130
52	3. Expenses for salaries and other personal receivings (216 to 218)		215	1.669.485	1.671.155
520, 521	a) Expenses for salaries and salary remunerations to employees	-	216	1.355.447	1.334.645
523, 524	b) Expenses for other receivings, remunerations and rights of employees	-	217	275.464	291.586
527, 529	c) Expenses for remunerations to other natural persons	-	218	38.574	44.924
53	4. Expenses of production services	-	219	84.571	60.141
540 do 542	5. Depreciation	-	220	180.349	162.858
543 do 549	6. Provision expenses	-	221		
55	7. Intangible expenses	-	222	190.504	206.748
poveć. 11 i 12, ili 595	Increasing the value of own goods and services in stock	-	223		
smanj. 11 i 12, ili 596	Decreasing the value of own goods and services in stock	-	224		
	Income from business activities (201-212)		225		62.937
	Loss from business activities (212-201)		226	164.902	
	FINANCIAL REVENUES AND EXPENDITURES				
66	Financial revenues (228 to 233)		227	10.299	7.067
660	1. Financial revenues from affiliated legal entities	-	228	629	629
661	2. Interest revenues	-	229	8.710	6.438
662	3. Foreign exchange gains	-	230		
663	4. Revenues from currency clause	-	231		

1	2	3	4	5	6
664	5. Revenues from participation in profits of joint ventures	-	232		
669	6. Other financial revenues	-	233	960	
56	Financial expenses (235 to 239)		234	23	1.371
560	1. Financial expenses from relations with affiliated legal entities	-	235		
561	2. Interest expenses	-	236	23	1.371
562	3. Foreign exchange differences	-	237		
563	4. Revenues from the basis of currency clause	-	238		
569	5. Other financial expenses	-	239		
	Income from financial activity (227-234)		240	10.276	5.696
	Loss from financial activity (234-227)		241		
	Regular activity income (225-226+240-241)>0		242		68.633
	Regular activity loss (225-226+240-241)<0		243	154.626	
	OTHER REVENUES AND EXPENSES				
67 bez 673	Other revenues and profits except on basis of fixed assets intended for sale and discontinued operations (245 to 253)		244	391.625	321.363
670	1. Profits from sale of fixed assets	-	245		
671	2. Profits from sale of investment property	-	246		
672	3. Profits from sale of biological assets	-	247		
674	4. Profits from sale of share in capital and securities	-	248		
675	5. Profits from sale of materials	-	249	54.577	83.273
676	6. Surpluses	-	250		250
677	7. Charged written off receivables	-	251	195.306	229.598
678	8. Profits on basis of contracted risk protection	-	252		
679	9. Liabilities write off, repealed provisions and other profits	-	253	141.742	8.242
57 bez 573	Other expenses and losses except on basis of fixed assets intended for sale and discontinued operations (255 to 263)		254	196.489	297.901
570	1. Losses from sale and scraping of fixed assets	-	255		
571	2. Losses from sale and scraping of investment properties	-	256		
572	3. Losses from sale and scraping of biological assets	-	257		
574	4. Losses from sale of share in capital and securities	-	258		
575	5. Losses from sale of materials	-	259		
576	6. Deficits	-	260		46
577	7. Expenses on basis of contracted risk protection	-	261		
578	8. Expenses on basis of value adjustment and receivables write off	-	262	192.690	284.979
579	9. Expenses and losses on inventory and other expenses	-	263	3.799	12.876
	Income on basis of other revenues and expenses (244-254)		264	195.136	23.462
	Loss on basis of other revenues and expenses (254-244)		265		
	REVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued operations)				
68 bez 688	Revenues on basis of value adjustment of assets (267 to 275)		266		
680	1. Revenues from value adjustment of intangible assets	-	267		
681	2. Revenues from value adjustment of tangible fixed assets	-	268		
682	3. Revenues from value adjustment of investment property for which depreciation is not charged	-	269		
683	4. Revenues from value adjustment of biological assets for which depreciation is not charged	-	270		
684	5. Revenues from value adjustment of long-term financial placements and financial assets available for sale	-	271		
685	6. Revenues from value adjustment of inventory	-	272		
686	7. Revenues from value adjustment of short-term financial placements	-	273		
687	8. Revenues from value adjustment of equity (negative goodwill)	-	274		
689	9. Revenues from value adjustment of other assets	-	275		

1	2	3	4	5	6
58 bez 588	Expenses on basis of value adjustment of assets (277 to 284)		276		1.121
580	1. Value impairment of intangible assets	-	277		
581	2. Value impairment of tangible fixed assets	-	278		1.121
582	3. Value impairment of depreciable investment properties	-	279		
583	4. Value impairment of depreciable biological assets	-	280		
584	5. Value impairment of long-term financial placements and financial asset available for sale	-	281		
585	6. Value impairment of inventory	-	282		
586	7. Value impairment of short-term financial placements	-	283		
589	8. Value impairment of other assets	-	284		
dio 64	Increasing the value of specific fixed assets (286 to 288)		285		
640	Increasing the value of non depreciable investment properties	-	286		
641	Increasing the value of non depreciable biological assets	-	287		
642	Increasing the value of other non depreciable assets	-	288		
dio 64	Decreasing the value of specific fixed assets (290 to 292)		289		
643	Decreasing the value of non depreciable investment properties	-	290		
644	Decreasing the value of non depreciable biological assets	-	291		
645	Decreasing the value of other non depreciable assets	-	292		
	Income from value adjustment (266-276+285-289)>0		293		
	Loss from value adjustment (266-276+285-289)<0		294		1.121
690, 691	Revenues from change of accounting policies and correction of insignificant errors from previous periods		295	2.639	327
590, 591	Expenses from change of accounting policies and correction of insignificant errors from previous periods		296	645	3.170
	INCOME OR LOSS FROM CONTINUED OPERATIONS				
	Income before tax from continued operations (242-243+264-265+293-294+295-296)>0		297	42.504	88.131
	Loss before tax from continued operations (242-243+264-265+293-294+295-296)<0		298		
	INCOME TAX FROM CONTINUED OPERATIONS				
dio 721	Tax expenses of the period		299	1.785	
dio 722	Deferred tax expenses of the period		300		
dio 723	Deferred tax revenues of the period		301		
	NET INCOME OR LOSS FROM CONTINUED OPERATIONS				
	Net income from continued operations (297-298-299-300+301)>0		302	40.719	88.131
	Net loss from continued operations (297-298-299-300+301)<0		303		
	INCOME OR LOSS FROM DISCONTINUED OPERATIONS				
673 i 688	Revenues and profits on basis of sale and value adjustment of assets intended for sale and discontinued operations		304		
573 i 588	Expenses and losses on basis of sale and value adjustment of assets intended for sale and discontinued operations		305		
	Income from discontinued operations (304-305)		306		
	Loss from discontinued operations (305-304)		307		
dio 72	Income tax from discontinued operations		308		
	Net income from discontinued operations (306-307-308)>0		309		
	Net loss from discontinued operations (306-307-308)<0		310		
	NET INCOME OR LOSS OF THE PERIOD				
	Net income of the period (302-303+309-310)>0		311	40.719	88.131
	Net loss of the period (302-303+309-310)<0		312		
723	Interim dividends and other distributions of income during the period		313		

1	2	3	4	5	6
	II. OTHER COMPREHENSIVE INCOME OR LOSS				
	PROFITS DETERMINED DIRECTLY IN EQUITY (315 to 320)		314		
	1. Profits from realization of revalorised reserves of fixed assets		315		
	2. Profits from change in fair value of financial assets available for sale		316		
	3. Profits from translation of financial statements of foreign operations		317		
	4. Actuarial profits by plans of defined receivings		318		
	5. Profits from the effective part of protection of the cash flow		319		
	6. Other unrealized profits and profits determined directly in equity		320		
	LOSSES DETERMINED DIRECTLY IN EQUITY (322 to 326)		321		
	1. Losses from change in fair value of financial assets available for sale		322		
	2. Losses from translation of financial statements of foreign operations		323		
	3. Actuarial losses by plans of defined receivings		324		
	4. Losses from the effective part of protection of the cash flow		325		
	5. Other unrealized losses and losses determined directly in equity		326		
	Other comprehensive income before tax (314-321)		327		
	Other comprehensive loss before tax (321-314)		328		
	Calculated deferred tax to other comprehensive income		329		
	Other comprehensive net income (327-328-329)>0		330		
	Other comprehensive net loss (327-328-329)<0		331		

	Total other comprehensive net income of the period (311-312+330-331)>0		332	40.719	88.131
	Total other comprehensive net loss (311-312+330-331)<0		333		

	Net income/loss of the period according to ownership (311 or 312):		334	40.719	88.131
	a) to the owners of the register		335	40.719	88.131
	b) to the owners of the minority interests		336		
	Total comprehensive net income/loss according to: vlasništvo (332 ili 333)		337	40.719	88.131
	a) to the owners of the register		338	40.719	88.131
	b) to the owners of the minority interests		339		
	Earnings per share:		340		
	a) normal		341		
	b) divided		342		

	Average number of employees:				
	- according to hours of work		343	84	83
	- according to the status at the end of each month		344	84	83

In # _____
On 28.02.2017.godine _____

Certified accountant

Licence No. 2993/5
Phone: 032/733-423

M.P.

Manager

Dr.sci. Hasan Prelić

Identification data:

JKP "VISOKO" Ltd

(Name of the legal entity)

UTILITY

(Activity)

#

(Seat and address of the legal entity)

Transaction accounts (bank name and account number)

Sparkasse bank

(Bank)

1	9	9	0	4	7	0	0	0	4	0	0	3	1	4	1
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Unicredit banka

(Bank)

3	3	8	9	0	0	2	2	0	8	3	0	4	1	4	4
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Raiffeisen banka

(Bank)

1	6	1	0	1	5	0	0	0	2	6	8	0	0	6	5
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For legal entities leading bookkeeping according to
account plan for economic companies

4	2	1	8	1	9	2	5	5	0	0	0	9
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Identification number for direct taxes

2	1	8	1	9	2	5	5	0	0	0	9
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Identification number for indirect taxes

9	0	0	0	0
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Activity code according to KD BiH 2006

3	6	0	0
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Activity code according to KD BiH 2010

0	9	8
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Municipality code

CASH FLOW STATEMENT

DIRECT METHOD for the year 2017, ending with December 31, 2017

KM

No.	I T E M	Note	AOP Mark	AMOUNT	
				Current year	Previous year
1	2	3		4	5
A.	CASH FLOW FROM BUSINESS ACTIVITIES				
I.	Cash inflow from business activities (302 to 304)		301	3.305.313	3.681.418
1.	Inflow from customers and advance payments received	3.1.1.	302	3.199.136	3.607.500
2.	Inflow from premiums, subventions, grants, etc	3.1.2.	303	103.331	68.439
3.	Other inflow from business activities	3.1.3.	304	2.846	5.479
II.	Cash outflow from business activities (306 to 310)		305	2.976.947	3.005.182
1.	Outflow on basis of payments to suppliers and advance given	3.2.2.	306	1.132.538	1.034.098
2.	employee benefits	3.2.1.	307	1.501.414	1.461.815
3.	Outflow from interests paid	-	308		
4.	Outflow from taxes and other duties	3.2.3.	309	251.913	373.609
5.	Other outflow from business activities	-	310	91.082	135.660
III.	Net cash inflow from business activities (301-305)		311	328.366	676.236
IV.	Net cash outflow from business activities (305-301)		312		
B.	CASH FLOW FROM INVESTMENT ACTIVITIES				
I.	Cash inflow from investment activities (314 to 319)		313	629	629
1.	Inflow on basis of short-term financial placements	-	314		
2.	Inflow on basis of sale of stocks and shares	-	315		
3.	Inflow on basis of fixed assets sale	-	316		
4.	Inflow on basis of interests	-	317		
5.	Inflow on basis of dividends and participation in profits	-	318		
6.	Inflow on basis of other long-term financial placements	-	319	629	629
II.	Cash outflow from investment activities (321 to 324)		320	192.212	43.412
1.	Outflow on basis of short-term financial placements	-	321		
2.	Outflow on basis of purchase of stocks and shares	-	322		
3.	Outflow on basis of purchase of fixed assets	-	323	192.212	43.412
4.	Outflow on basis of other long-term financial placements	-	324		
III.	Net cash inflow from investment activities(313-320)		325		
IV.	Net cash outflow from investment activities (320-313)		326	191.583	42.783

1	2	3		4	5
C.	CASH FLOW FROM FINANCIAL ACTIVITIES				
I.	Cash inflow from financial activities (328 to 331)		327		
1.	Inflow on basis of basic equity increase	-	328		
2.	Inflow on basis of long-term credit	-	329		
3.	Inflow on basis of short-term credit	-	330		
4.	Inflow on basis of other long-term and short-term liabilities	-	331		
II.	Cash outflow from financial activities (333 to 338)		332	173.527	687.121
1.	Outflow on basis of purchase of own stocks and shares	-	333		
2.	Outflow on basis of long-term credits	-	334		
3.	Outflow on basis of short-term credits	-	335		55.000
4.	Outflow on basis of financial leasing	-	336		
5.	Outflow on basis of paid-up dividends	-	337		
6.	Outflow on basis of other longterm and short-term liabilities	-	338	173.527	632.121
III.	Net cash inflow from financial activities(327-332)		339		
IV.	Net cash outflow from financial activities (332-327)		340	173.527	687.121
D.	TOTAL CASH INFLOW (301+313+327)		341	3.305.942	3.682.047
E.	TOTAL CASH OUTFLOW (305+320+332)		342	3.342.686	3.735.715
F.	NET CASH INFLOW (341-342)		343		
G.	NET CASH OUTFLOW (342-341)		344	36.744	53.668
H.	Cash at the beginning of the reporting period		345	159.101	212.769
I.	Foreign exchange differences on the basis of cash recalculation		346		
J.	Negative exchange differences on basis of cash recalculation		347		
K.	Cash at the end of the reporting period (345+343-344+346-347)		348	122.357	159.101

CERTIFIED ACCOUNTANT

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M. P.

DIRECTOR

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