

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

Intesa Sanpaolo banka

(Bank)

1 5 4 2 6 0 2 0 0 9 5 2 5 0 2 7

Unicredit banka

(Bank)

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

BALANCE SHEET as of 31.12. 2018

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	12.124.371	5.687.778	6.436.593	2.706.113
01	I. Intangible assets (003 to 007)		002	4.410.698	3.451.015	959.683	1.025.413
010	1. Capitalized investments in the development	-	003				
011	2. Concessions, patents and other rights	-	004	4.393.278	3.442.641	950.637	1.019.334
012	3. Goodwil	-	005				
013, 014	4. Other intangible assets	-	006	17.420	8.374	9.046	6.079
015, 017	5. Advance payments and intangible assets in preparation	-	007				
02	II. Property, plants and equipment (009 to 013)		008	7.688.525	2.236.763	5.451.762	1.655.552
020	1. Land	-	009	36.169		36.169	36.169
021	2. Construction objects	-	010	790.420	289.880	500.540	514.841
022 do 024	3. Plants and equipment	-	011	2.496.237	1.946.883	549.354	362.852
026	4. Residential buildings and apartments	-	012				
025, 027	5. Advance payments and property, plants and equipment in preparation	21.1.	013	4.365.699		4.365.699	741.690
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				

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	4.454.922	2.481.455	1.973.467	1.489.178
10 do 15	I. Inventory and assets intended for sale (037 to 042)	2.2.4.	036	536.054	27.732	508.322	384.796
10	1. Raw materials, material, spare parts and small inventory	22.2.	037	531.316	27.732	503.584	383.060
11	2. Ongoing production, intermediate goods and uncompleted	-	038				
12	3. Finished products	-	039				
13	4. Goods	-	040	465		465	1.736
14	5. Fixed assets intended for sale and discontinued operations	-	041				
15	6. Advance given	-	042	4.273		4.273	
	II. Cash, short-term receivables and short-term placements (044+047+053+061+062)		043	3.918.868	2.453.723	1.465.145	1.104.382
20	1. Cash and cash equivalents (045+046)	2.2.6.	044	76.831		76.831	122.357
20 bez 207	a) Cash		045	76.831		76.831	122.357
207	b) Cash equivalents		046				
21, 22, 23	2. Short-term receivables (048 to 052)	2.2.5.	047	3.694.847	2.453.723	1.241.124	879.325
210	a) Customers - affiliated legal entities	-	048				
211	b) Customers in the country	22.1.	049	3.329.554	2.453.723	875.831	853.316
212	c) Customers abroad	-	050				
22	d) Receivables from specific operations	22.3.	051	293.365		293.365	
23	e) Other short-term receivables	-	052	71.928		71.928	26.009
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	127.388		127.388	88.251
28 bez 288	5. Accruals and prepayments	2.2.7.	062	19.802		19.802	14.449
288	D) DEFERRED TAX ASSETS		063				
290	E) LOSS ABOVE THE EQUITY VALUE		064				
	BUSINESS ASSETS (001+034+035+063+064)		065	16.579.293	8.169.233	8.410.060	4.195.291
88	Off balance sheet assets		066	167.500		167.500	167.500
	Total assets (065+066)		067	16.746.793	8.169.233	8.577.560	4.362.791

Account group or ekonomika.dob@bih.net.ba - 037/511-739	POSITION	Note	AOP	AMOUNT	
				AMOUNT	AMOUNT Previous year
					Strana 2.

Account				Current year	(net)
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	1.289.698	1.356.707
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	24.198	91.207
340	1. Unallocated profit from previous years		118		50.488
341	2. Unallocated profit from the reporting year		119	24.198	40.719
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	1.361.715	1.019.334
dio 40	1. Long-term provisions for expenditures and risks		129		
dio 40	2. Long-term demarcations		130	1.361.715	1.019.334
	C) LONG-TERM LIABILITIES (132 to 138)		131	3.732.851	
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	2.4.1.	135	3.732.851	
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	1.364.540	1.395.638
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	776.571	1.069.821
430	1. Received advance payments, deposits and bails	-	150	102.491	41.998
431	2. Suppliers - affiliated legal entities	-	151		
432	3. Suppliers in the country	2.4.2.	152	674.080	1.027.823
433	4. Suppliers abroad	-	153		
439	5. Other operational liabilities	-	154		
44	III. Liabilities from specific operations	2.4.3.	155	293.365	
45	IV. Liabilities for salaries, reimbursements and other employee benefits (157 to 159)		156	145.100	120.441
450 do 452	1. Liabilities for salaries and salary reimbursements	-	157	122.981	100.684
453 do 455	2. Liabilities for reimbursable salary reimbursements	-	158	1.520	1.530
456 do 458	3. Liabilities for other employee benefits	-	159	20.599	18.227
46	V. Other liabilities	-	160	19.232	22.133
47	VI. Liabilities for VAT	-	161		19.957
48 bez 481	VII. Liabilities for other taxes and duties	2.4.4.	162	126.281	161.501
481	VIII. Liabilities for income tax	-	163	3.991	1.785
49 bez 495	F) ACCRUALS AND DEFERRED INCOME		164	661.256	423.612
495	G) DEFERRED TAX LIABILITIES		165		
	BUSINESS LIABILITIES (101+128+131+139+140+164+165)		166	8.410.060	4.195.291
89	Off balance sheet liabilities		167	167.500	167.500
	Total liabilities (166+167)		168	8.577.560	4.362.791

CERTIFIED ACCOUNTANT:

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

M.P.

M A N A G E R

Dr. sci. Hasan Prelić

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

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

Intesa Sanpaolo banka

(Bank)

1 5 4 2 6 0 2 0 0 9 5 2 5 0 2 7

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 31.12. 2018

- 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	3.246.926	2.510.799
60	1. Revenues from selling goods (203 to 205)		202	1.364	1.723
600	a) Revenues from sales of goods to affiliated legal entities	-	203		
601	b) Revenues from sales of goods on domestic market	-	204	1.364	1.723
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	3.033.776	2.342.607
610	a) Revenues from sales of own goods and services to affiliated legal ent	-	207		
611	b) Revenues from sales of own goods and services on domestic market	-	208	3.033.776	2.342.607
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	211.786	166.469
	Business expenses (213+214+215+219+220+221+222-223+224)		212	3.144.222	2.675.701
50	1. Acquisition value of sold goods	-	213	1.271	1.488
51	2. Tangible expenses	-	214	629.046	549.304
52	3. Expenses for salaries and other personal receivings (216 to 218)		215	1.906.475	1.669.485
520, 521	a) Expenses for salaries and salary remunerations to employees	-	216	1.524.407	1.355.447
523, 524	b) Expenses for other receivings, remunerations and rights of employee	-	217	317.424	275.464
527, 529	c) Expenses for remunerations to other natural persons	-	218	64.644	38.574
53	4. Expenses of production services	-	219	125.753	84.571
540 do 542	5. Depreciation	-	220	221.502	180.349
543 do 549	6. Provision expenses	-	221		
55	7. Intangible expenses	-	222	260.175	190.504
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	102.704	
	Loss from business activities (212-201)		226		164.902
	FINANCIAL REVENUES AND EXPENDITURES				
66	Financial revenues (228 to 233)		227	16.940	10.299
660	1. Financial revenues from affiliated legal entities	-	228	629	629
661	2. Interest revenues	-	229	9.727	8.710
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	6.584	960
56	Financial expenses (235 to 239)		234	88.939	23
560	1. Financial expenses from relations with affiliated legal entities	-	235		
561	2. Interest expenses	-	236	88.939	23
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
	Loss from financial activity (234-227)		241	71.999	
	Regular activity income (225-226+240-241)>0		242	30.705	
	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	157.463	391.625
670	1. Profits from sale of fixed assets	-	245	13.277	
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
676	6. Surpluses	-	250		
677	7. Charged written off receivables	-	251	143.367	195.306
678	8. Profits on basis of contracted risk protection	-	252		
679	9. Liabilities write off, repealed provisions and other profits	-	253	819	141.742
57 bez 573	Other expenses and losses except on basis of fixed assets intended for sale and discontinued operations (255 to 263)		254	154.441	196.489
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		
577	7. Expenses on basis of contracted risk protection	-	261		
578	8. Expenses on basis of value adjustment and receivables write off	-	262	137.404	192.690
579	9. Expenses and losses on inventory and other expenses	-	263	17.037	3.799
	Income on basis of other revenues and expenses (244-254)		264	3.022	195.136
	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 recognized	-	269		
683	4. Revenues from value adjustment of biological assets for which depreciation is recognized	-	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	560	
580	1. Value impairment of intangible assets	-	277		

581	2. Value impairment of tangible fixed assets	-	278	560	
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	560	
690, 691	Revenues from change of accounting policies and correction of insignificant errors from previous periods		295	959	2.639
590, 591	Expenses from change of accounting policies and correction of insignificant errors from previous periods		296	5.937	645
	INCOME OR LOSS FROM CONTINUED OPERATIONS				
	Income before tax from continued operations (242-243+264-265+293-294+295-296)>0		297	28.189	42.504
	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	3.991	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	24.198	40.719
	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	24.198	40.719
	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	24.198	40.719
	Total other comprehensive net loss (311-312+330-331)<0		333		

	Net income/loss of the period according to ownership (311 or 312):		334	24.198	40.719
	a) to the owners of the register		335	24.198	40.719
	b) to the owners of the minority interests		336		
	Total comprehensive net income/loss according to: vlasništvu (332 ili 333)		337	24.198	40.719
	a) to the owners of the register		338	24.198	40.719
	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	94	84
	- according to the status at the end of each month		344	94	84

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:

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	
Identification 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												

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

Unicredit banka
(Bank)
3 3 8 9 0 0 2 2 0 8 3 0 4 1 4 4

Intesa Sanpaolo banka
(Bank)
1 5 4 2 6 0 2 0 0 9 5 2 5 0 2 7

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

CASH FLOW STATEMENT

DIRECT METHOD for the year 2018, ending with 31.12. 2018

KM

No.	ITEM	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	4.397.070	3.305.313
1.	Inflow from customers and advance payments received	3.1.1.	302	3.878.034	3.199.136
2.	Inflow from premiums, subventions, grants, etc	3.1.3.	303	511.026	103.331
3.	Other inflow from business activities	-	304	8.010	2.846
II.	Cash outflow from business activities (306 to 310)		305	4.395.183	2.976.947
1.	Outflow on basis of payments to suppliers and advance given	3.2.1.	306	2.343.462	1.132.538
2.	employee benefits	3.2.2.	307	1.529.032	1.501.414
3.	Outflow from interests paid	-	308		
4.	Outflow from taxes and other duties	-	309	273.765	251.913
5.	Other outflow from business activities	-	310	248.924	91.082
III.	Net cash inflow from business activities (301-305)		311	1.887	328.366
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	540.810	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	3.1.2.	319	540.810	629
II.	Cash outflow from investment activities (321 to 324)		320		192.212
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
4.	Outflow on basis of other long-term financial placements	-	324		
III.	Net cash inflow from investment activities(313-320)		325	540.810	
IV.	Net cash outflow from investment activities (320-313)		326		191.583

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	588.223	173.527
1.	Outflow on basis of purchase of own stocks and shares	-	333		
2.	Outflow on basis of long-term credits	-	334	5.592	
3.	Outflow on basis of short-term credits	-	335		
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	3.2.3.	338	582.631	173.527
III.	Net cash inflow from financial activities(327-332)		339		
IV.	Net cash outflow from financial activities (332-327)		340	588.223	173.527
D.	TOTAL CASH INFLOW (301+313+327)		341	4.937.880	3.305.942
E.	TOTAL CASH OUTFLOW (305+320+332)		342	4.983.406	3.342.686
F.	NET CASH INFLOW (341-342)		343		
G.	NET CASH OUTFLOW (342-341)		344	45.526	36.744
H.	Cash at the beginning of the reporting period		345	122.357	159.101
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	76.831	122.357

CERTIFIED ACCOUNTANT

Melisa Plivčić

Licence No. 2993/5

Phone: 032/733-423

M. P.

DIRECTOR

Dr.sci. Hasan Prelić