

For legal entities that are do accounting according
to the chart of accounts for commercial entities

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
0 0 0 0 0
Code of activity KD BiH 2006
3 6 0 0
Code of activity KD BiH 2010
0 9 8
Code of municipality

Name of legal entity JKP "VISOKO" DOO

Activity Sakupljanje, pročišćavanje i snabdijevanje vodom

Main office and address of legal entity VISOKO, Naselje Luke

Accounts (name of bank and account number)

<i>Sparkasse bank</i>	<i>Unicredit bank</i>	-
(Bank)	(Bank)	(Bank)
1 9 9 0 4 7 0 0 0 4 0 0 3 1 4 1	3 3 8 9 0 0 2 2 0 8 3 0 4 1 4 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BALANCE SHEET on 31.12.2020. year

Group of accounts, account	P O S I T I O N	Note	AOP	AMOUNT of current year			AMOUNT years before (netto)
				GROSS	Adjusted values	NETTO (5-6)	
1	2	3	4	5	6	7	8
	ASSETS						
	A. PERMANENT ASSETS AND LONG TERM PLACEMENTS (002+008+014+015+020+021+030+033)	2.1.	001	16,649,122	6,920,832	9,728,290	7,917,545
01	I. Intangible assets (003 to 007)		002	6,464,447	3,856,789	2,607,658	1,434,597
010	1. Capitalised costs of development	-	003	-	-	-	-
011	2. Concessions, patents and other rights	2.1.2.	004	6,449,427	3,845,449	2,603,978	1,428,462
012	3. Goodwil	-	005	-	-	-	-
013, 014	4. Other intangible assets	-	006	15,020	11,340	3,680	6,135
015, 017	5. Advances and intangible assets in preparation	-	007	-	-	-	-
02	II. Real estate, plant and equipment (009 to 013)		008	10,184,675	3,064,043	7,120,632	6,457,800
020	1. Land	-	009	83,579	-	83,579	36,169
021	2. Buildings	2.1.1.	010	6,163,149	1,091,105	5,072,044	4,500,460
022 do 024	3. Plant and equipment	-	011	2,572,315	1,972,938	599,377	509,596
026	4. Residential buildings and apartments	-	012	-	-	-	-
025, 027	5. Advances and real estate, plants and equipment in prepara	-	013	1,365,632	-	1,365,632	1,411,575
03	III. Investment in real estate	-	014	-	-	-	-
04	III. Biological assets (016 to 019)		015	-	-	-	-
040	1. Livestock unit	-	016	-	-	-	-
041	2. Woodlands and multiannual plants	-	017	-	-	-	-
042	3. Nucleus breeding	-	018	-	-	-	-
045, 047	4. Advances and biological assets in preparation	-	019	-	-	-	-
05	V. Other (specific) permanent material assets		020	-	-	-	-
06	VI. Long term financial placements (022 to 029)		021	-	-	-	25,148
060	1. Participation in equity of related legal entities	-	022	-	-	-	-
061	2. Participation in equity of other legal entities	-	023	-	-	-	-

1	2	3	4	5	6	7	8
062	3. Long term credits given to related legal entities	-	024	-	-	-	-
063	4. Long term credits given in country	-	025	-	-	-	-
064	5. Long term credits given abroad	-	026	-	-	-	-
065	6. Financial assets available for sale	-	027	-	-	-	-
066	7. Financial assets held until maturity	-	028	-	-	-	25,148

068	8. Other long term financial placements	-	029	-	-	-	-
07	VII. Other long term claims (031+032)		030	-	-	-	-
070	1. Receivables from associated legal entities	-	031	-	-	-	-
071 to 078	2. Other long term receivables	-	032	-	-	-	-
091, 098	VIII. Long term demarcation	2.2.7.	033	-	-	-	-
090	B) POSTPONED TAX ASSETS		034	-	-	-	-
	C. CURRENT ASSETS (036+043)		035	4,707,941	2,745,225	1,962,716	1,742,149
10 to 15	I. Assets and assets held for sale (037 to 042)	2.2.4.	036	384,336	32,411	351,925	491,607
10	1. Raw materials, spare parts and partial inventory	2.2.3.	037	374,975	32,411	342,564	491,607
11	2. Production ongoing, semi-finished and unfinished services	-	038	-	-	-	-
12	3. Finished goods	-	039	-	-	-	-
13	4. Goods	-	040	461	-	461	-
14	5. Fixed assets intended for sale and discontinued operations	-	041	8,900	-	8,900	-
15	6. Given advances	-	042	-	-	-	-
	II. Cash, short-term receivables and short term placements (044+047+053+061+062)		043	4,323,605	2,712,814	1,610,791	1,250,542
20	1. Cash and cash equivalents (045+046)	2.2.6.	044	378,919	-	378,919	177,521
20 wout 207	a) Cash		045	378,919	-	378,919	177,521
207	b) Cash equivalents		046	-	-	-	-
21, 22, 23	2. Short term claims (048 to 052)	2.2.5.	047	3,721,465	2,712,814	1,008,651	991,916
210	a) Buyers - related legal entities	-	048	-	-	-	-
211	b) Buyers in country	2.2.1.	049	3,661,167	2,712,814	948,353	960,144
212	c) Buyers abroad	-	050	-	-	-	-
22	d) Claim from specific business	-	051	-	-	-	-
23	e) Other short term claims	-	052	60,298	-	60,298	31,772
24	3. Short term financial placements (054 to 060)	2.2.5.	053	-	-	-	-
240	a) Short-term loans to related legal entities	-	054	-	-	-	-
241	b) Short-term loans in country	-	055	-	-	-	-
242	c) Short-term loans given abroad	-	056	-	-	-	-
243, 244	d) Short-term part of long term placements	-	057	-	-	-	-
245	e) Financial assets for trading	-	058	-	-	-	-
246	f) Other financial assets at fair value	-	059	-	-	-	-
248	g) Other short term placements	-	060	-	-	-	-
27	4. Claims for VAT	-	061	223,221	-	223,221	76,357
28 wout 288	5. Active time demarcation	2.2.7.	062	-	-	-	4,748
288	D) POSTPONED TAX ASSETS		063	-	-	-	-
290	E) LOSS ABOVE CAPITAL VALUE		064	-	-	-	-
	OPERATING ASSETS (001+034+035+063+064)		065	21,357,063	9,666,057	11,691,006	9,659,694
88	Out-of-balance assets		066	410,252	-	410,252	-
	Total assets (065+066)		067	21,767,315	9,666,057	12,101,258	9,659,694

Group of accounts, account	POSITION	Note	AOP	AMOUNT current year	AMOUNT previous year
1	2	3	4	5	6
	LIABILITY				
	A. CAPITAL (102-109+110+111+114+115-116+117-122-127)	2.3.	101	1,447,485	1,327,546
30	I. Initial capital (103 to 108)		102	2,000	2,000
300	1. Share capital		103	-	-
302	2. Shares of company members with limited liability		104	-	-
303	3. Cooperative shares		105	-	-
304	4. Stakes		106	-	-

305	5. State capital		107	2,000	2,000
309	6. Other initial capital		108	-	-
31	II. Subscribed unpaid capital		109	-	-
320	III. Premium of share		110	-	-
	IV. Reserves (112+113)		111	1,263,500	1,263,500
321	1. Legal reserves		112	-	-
322	2. Statutory and other reserves		113	1,263,500	1,263,500
part 33	V. Revaluation reserves		114	-	-
part 33	VI. Unrealized profits		115	-	-
part 33	VII. Unrealized losses		116	-	-
34	VIII. Retained earnings (118 to 121)		117	181,985	62,046
340	1. Retained earnings from previous years		118	-	-
341	2. Retained earnings from current year		119	181,985	62,046
342	3. Unlisted excess revenues from previous years		120	-	-
343	4. Unlisted excess revenues in current year		121	-	-
35	IX. The loss to the amount of capital (123 to 126)		122	-	-
350	1. Loss from previous years		123	-	-
351	2. Loss from current year		124	-	-
352	3. Uncovered expenditures from previous years		125	-	-
353	4. Uncovered expenditures in current year		126	-	-
360	X. Repurchased own shares		127	-	-
part 40	B) LONG TERM RESERVES (129+130)		128	1,708,909	2,012,804
part 40	1. Long term Provisions for expenditures and risks		129	-	-
part 40	2. Long term demarcation		130	1,708,909	2,012,804
	C) LONG TERM OBLIGATIONS (132 to 138)		131	5,393,223	4,872,157
410	1. Obligations that can be converted into equity	-	132	-	-
411	2. Obligations due to related legal entities	-	133	-	-
412	3. Obligations according to long-term securities	-	134	-	-
413, 414	4. Long term credits	2.4.1.	135	5,393,223	4,872,157
415, 416	5. Long-term liabilities under financial lease	-	136	-	-

1	2	3	4	5	6
417	6. Long-term liabilities at fair value through profit or loss	-	137	-	-
419	7. Other long term liabilities	-	138	-	-
408	D) POSTPONED TAX LIABILITIES		139	-	-
	E) SHORT TERM LIABILITIES (141+149+155+156+160+161+162+163)		140	2,596,273	1,092,099
42	I. Short term financial liabilities (142 to 148)		141	550,000	442,923
420	1. Liabilities to related legal entities	-	142	-	-
421	2. Obligations according to short-term securities	-	143	-	-
422	3. Short term credits taken in country	-	144	-	-
423	4. Short term credits taken abroad	-	145	-	-
424, 425	5. Short term portion of long-term liabilities	2.4.3.	146	550,000	442,923
427	6. Short-term liabilities at fair value through profit or loss	-	147	-	-
429	7. Other short term financial liabilities	-	148	-	-
43	II. Operating liabilities (150 to 154)		149	1,743,731	356,362
430	1. Received advance payments, deposits and security deposits	-	150	-	-
431	2. Suppliers - related legal entities	-	151	-	-
432	3. Suppliers - in country	2.4.2.	152	1,734,043	356,362
433	4. Suppliers - abroad	-	153	-	-
439	5. Other operating liabilities	-	154	9,688	-

44	III. Liabilities from specific operating activities	-	155	-	-
45	IV. Liabilities for wages, benefits and other employee benefits (157 to 159)		156	147,155	135,530
450 to 452	1. Liabilities from salary and fees to salary	2.4.4.	157	123,000	114,529
453 to 455	2. Liabilities from fees to salary which are refunded	-	158	69	684
456 to 458	3. Liabilities from other fees to employees	-	159	24,086	20,317
46	V. Other liabilities	-	160	28,605	24,222
47	VI. Liabilities to VAT	-	161	35,342	42,991
48 wout 481	VII. Liabilities for other taxes and other charges	-	162	62,286	80,559
481	VIII. Liabilities for income tax	-	163	29,154	9,512
49 wout 495	F) DEMARCATION TIME LIABILITIES		164	545,116	355,088
495	G) POSTPONED TAX LIABILITIES		165	-	-
	OPERATING LIABILITIES (101+128+131+139+140+164+165)		166	11,691,006	9,659,694
89	Out-of-balance sheet liabilities		167	410,252	-
	Total liabilities (166+167)		168	12,101,258	9,659,694

CERTIFIED ACCOUNTANT

Melisa Plivčić

Licence No. 2993/5

Phone No. 032/733-423

M.P.

GENERAL MANAGER

HASAN PRELIĆ dr.sci.

JKP "VISOKO" DOO

(Name of legal entity)

Sakupljanje, pročišćavanje i snabdijevanje vodom

(Activity)

VISOKO, Naselje Luke

(Main office and address of legal entity)

Accounts (name of bank and account number)

Sparkasse bank

(Bank)

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

Unicredit bank

(Bank)

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

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

0 0 0 0 0

Code of activity KD BiH 2006

3 6 0 0

Code of activity KD BiH 2010

0 9 8

Code of municipality

-

(Bank)

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

For legal entities that do accounting according
to the chart of accounts for commercial entities**INCOME STATEMENT**

for period from 01.01.2020. to 31.12.2020. year

- u KM

Group of accounts, accounts	P O S I T I O N	Notes	AOP	A M O U N T	
				Current Year	Previous Year
1	2	3	4	5	6
	I. PROFIT OR LOSS OF PERIOD				
	OPERATING PROFIT AND LOSS				
	Operating profit (202+206+210+211)	11.	201	4,509,311	4,286,720
60	1. Sales revenue (203 to 205)		202	-	180
600	a) Income from sales of goods to associated companies	-	203	-	-
601	b) Income from sales of goods on local market	-	204	-	180
602	c) Income from sales of goods on foreign market	-	205	-	-
61	2. Income from sales of services (207 to 209)		206	4,066,674	3,895,188
610	a) Income from sales of services to associated companies	-	207	-	-
611	b) Income from sales of services on local market	1.1.1.	208	4,066,674	3,895,188
612	c) Income from sales of services on foreign market	-	209	-	-
62	3. Income from activation or consumption of goods and services	-	210	-	-
65	4. Other business income	1.1.2.	211	442,637	391,352
	Operating loss (213+214+215+219+220+221+222-223+224)		212	3,957,425	3,927,262
50	1. Purchase value of the goods sold	-	213	2,769	469
51	2. Tangible costs	1.2.3.	214	664,890	737,996
52	3. Salaries and other personal benefits (216 to 218)		215	2,072,839	2,058,359
520, 521	a) Salaries and fees to salaries to employees	1.2.1.	216	1,610,049	1,615,779
523, 524	b) Costs of other benefits, fees on salaries to employees	1.2.4.	217	356,932	349,513
527, 529	c) Costs of benefits to other individuals	-	218	105,858	93,067
53	4. Costs of production services	-	219	161,996	185,432
540 to 542	5. Amortization	1.2.2.	220	784,650	719,632
543 to 549	6. Provisions	-	221	50,642	-
55	7. Intangible costs	1.2.6.	222	219,639	225,374
poveć. 11 i 12, ili 595	Increase in value of inventories of services	-	223	-	-
smanj. 11 i 12, ili 596	Decrease in value of inventories of services	-	224	-	-
	Income from operating activities (201-212)		225	551,886	359,458
	Loss from operating activities (212-201)		226	-	-
	FINANCIAL PROFIT AND LOSS				
66	Financial profit (228 to 233)		227	3,515	7,674
660	1. Financial income from associated companies	-	228	-	629
661	2. Interest income	-	229	3,515	6,735
662	3. Positive foreign exchange differences	-	230	-	-
663	4. Income from effects of foreign currency	-	231	-	-

1	2	3	4	5	6
664	5. Income from participation in profits of joint ventures	-	232	-	-
669	6. Other financial income	-	233	-	310
56	Financial loss (235 to 239)		234	66,657	28,250
560	1. Financial loss from relationship with associated companies	-	235	-	-
561	2. Interest expense	-	236	66,657	28,250
562	3. Negative foreign exchange differences	-	237	-	-
563	4. Loss from effects of foreign currency	-	238	-	-
569	5. Other financial loss	-	239	-	-
	Profit from financial activity (227-234)		240	-	-
	Loss from financial activity (234-227)		241	63,142	20,576
	Profit from regular activity (225-226+240-241)>0		242	488,744	338,882
	Loss from regular activity (225-226+240-241)<0		243	-	-
	OTHER PROFIT AND LOSS				
67 wout 673	Other profit and loss apart from the basis of fixed assets intended for sale and discontinued operating(245 to 253)		244	226,923	255,165
670	1. Income from sale of fixed assets	-	245	-	-
671	2. Income from sale of investment properties	-	246	-	-
672	3. Income from biological assets	-	247	-	-
674	4. Income from sale of share in equity securities	-	248	-	-
675	5. Income from sale of material	1.1.4.	249	9,864	-
676	6. Surpluses	-	250	-	-
677	7. Recovery of receivables written off	1.1.3.	251	217,059	254,965
678	8. Income from contracted hedging	-	252	-	-
679	9. Write-off of liabilities, repealed provisions and other income	-	253	-	200
57 wout 573	Other expenses and losses apart from the basis of fixed assets intended for sale and discontinued operating (255 to 263)		254	465,131	518,714
570	1. Expenses from sale and disposal of fixed assets	-	255	-	90
571	2. Expenses from sale and disposal of investment properties	-	256	-	-
572	3. Expenses from sale and disposal of biological assets	-	257	-	-
574	4. Expenses from sale of share in equity securities	-	258	-	-
575	5. Expenses from sale of material	-	259	126,444	-
576	6. Deficits	-	260	-	-
577	7. Expenses from contracted hedging	-	261	-	-
578	8. Expenses from adjustments and written off claims	1.2.5.	262	335,608	514,394
579	9. Expenses and losses on storage value and other losses	-	263	3,079	4,230
	Profit from other revenues and expenses (244-254)		264	-	-
	Loss from other revenues and expenses (254-244)		265	238,208	263,549
	PROFIT AND LOSS FROM ADJUSTMENTS OF ASSETS VALUE (apart from fixed assets intended for sale and assets from discontinued operating)				
68 wout 688	Revenues from basis of adjustments of assets value (267 to 275)		266	-	-
680	1. Revenues from adjustment of value of intangible assets	-	267	-	-
681	2. Revenues from adjustments of value of intangible fixed assets	-	268	-	-
682	3. Revenues from adj. of value of invest.of real estate for w. do amorti.	-	269	-	-
683	4. Revenues from adjust.of value of biological assets for w.do amort.	-	270	-	-
684	5. Revenues from adjust.of value of long term financial placements and financial assets available for sale	-	271	-	-
685	6. Revenues from adjust.of storage value	-	272	-	-
686	7. Revenues from adjust.of value of short term financial placements	-	273	-	-
687	8. Revenues from adjust.of capital value (negative goodwill)	-	274	-	-
689	9. Revenues from adjust.of value of other assets	-	275	-	-

1	2	3	4	5	6
58 wout 588	Expenses from basis of adjustments of assets value (277 to 284)		276	-	-
580	1. Decrease of value of intangible assets	-	277	-	-
581	2. Decrease of value of tangible fixed assets	-	278	-	-
582	3. Decrease of value of real estate for which you do amortization	-	279	-	-
583	4. Decrease of value of biological assets for w.you do amortization	-	280	-	-
584	5. Decrease of value of long term financial placements and financial assets available for sale	-	281	-	-
585	6. Decrease of storage value	-	282	-	-
586	7. Decrease of value of short term financial placements	-	283	-	-
589	8. Decrease of value of other assets	-	284	-	-
part 64	Increase of value of specific fixed assets (286 to 288)		285	-	-
640	Increase of value of invest.real estate w.do not amortize	-	286	-	-
641	Increase of value of biological assets w.do not amortize	-	287	-	-
642	Increase of value of other assets w.do not amortize	-	288	-	-
part 64	Decrease of value of specific fixed assets (290 to 292)		289	-	-
643	Decrease of value of invest.real estate w.do not amortize	-	290	-	-
644	Decrease of value of biological assets w.do not amortize	-	291	-	-
645	Decrease of value of other assets w.do not amortize	-	292	-	-
	Profit from value adjustments (266-276+285-289)>0		293	-	-
	Loss from value adjustments (266-276+285-289)<0		294	-	-
690, 691	Revenue from basis of change of accounting policy and corrections of insignificant errors from previous periods		295	24,149	1,125
590, 591	Expenses from basis of change of accounting policy and corrections of insignificant errors from previous periods		296	64,339	4,900
	PROFIT OR LOSS FROM CONTINUOUS OPERATION				
	Profit from continuous operating before taxes (242-243+264-265+293-294+295-296)>0		297	210,346	71,558
	Loss from continuous operating before taxes (242-243+264-265+293-294+295-296)<0		298	-	-
	INCOME TAX OF CONTINUOUS OPERATING				
part 721	Tax expenses of period		299	28,361	9,512
part 722	Deferred tax expenses of period		300	-	-
part 723	Deferred tax revenues of period		301	-	-
	NET INCOME OR LOSS OF CONTINUOUS OPERATING				
	Net income of continuous operating (297-298-299-300+301)>0		302	181,985	62,046
	Net loss from continuous operating (297-298-299-300+301)<0		303	-	-
	PROFIT OR LOSS OF CONTINUOUS OPERATING				
673 and 688	Revenues and profits on basis of sale and value adjustments of assets intended for sale and discontinued operating		304	-	-
573 and 588	Expenses and losses on basis of sale and value adjustments of assets intended for sale and discontinued operating		305	-	-
	Profit from discontinued operating (304-305)		306	-	-
	Loss from discontinued operating (305-304)		307	-	-
part 72	Income tax from discontinued operating		308		-
	Net income from discontinued operating (306-307-308)>0		309	-	-
	Net loss from discontinued operating (306-307-308)<0		310	-	-
	NET INCOME OR LOSS OF PERIOD				
	Net income of period (302-303+309-310)>0		311	181,985	62,046
	Net loss of period (302-303+309-310)<0		312	-	-
723	Inbtwn dividends and other distribution of profit during the period		313	-	-

1	2	3	4	5	6
	II. OTHER COMPREHENSIVE PROFIT OR LOSS				
	INCOME SET DIRECTLY IN EQUITY (315 to 320)		314	-	-
	1. Revenues from realization of revaluation reserves of fixed assets		315	-	-
	2. Revenues from changes in fair value of financial assets available for sale		316	-	-
	3. Revenues on the the basis of translation of financial statements for foreign business operations		317	-	-
	4. Actuarial revenues from defined benefit plans		318	-	-
	5. Revenues from an effective protection of the cash flow		319	-	-
	6. Other unrealized revenues and losses directly in equity		320	-	-
	LOSSES SET DIRECTLY IN EQUITY (322 to 326)		321	-	-
	1. Losses from changes in fair value of financial assets available for sale		322	-	-
	2. Revenues on the the basis of translation of financial statements for foreign business operations		323	-	-
	3. Actuarial losses from defined benefit plans		324	-	-
	4. Losses from an effective protection of the cash flow		325	-	-
	5. Other unrealized losses and losses directly in equity		326	-	-
	Other comprehensive income before taxes (314-321)		327	-	-
	Other comprehensive loss before taxes (321-314)		328	-	-
	Calculated deferred tax on other comprehensive income		329	-	-
	Net other comprehensive income (327-328-329)>0		330	-	-
	Net other comprehensive loss (327-328-329)<0		331	-	-

	Total other comprehensive net profit of period (311-312+330-331)>0		332	181,985	62,046
	Total other comprehensive net loss (311-312+330-331)<0		333	-	-

	Net income/loss of period by ownership (311 or 312)		334	181,985	62,046
	a) holders of the parent		335	181,985	62,046
	b) owners of the minority interests		336	-	-
	Total comprehensive net income/loss by ownership (332 or 333)		337	181,985	62,046
	a) holders of the parent		338	181,985	62,046
	b) ownerd of the minority interests		339	-	-
	Earnings per share:		340	-	-
	a) ordinary		341	-	-
	b) divided		342	-	-

	The average number of employees:				
	- based on hours of work		343	96	98
	- based on the situation at the end of each month		344	96	98

In VISOKO
On 28.02.2021.year

CERTIFIED ACCOUNTANT
Melisa Plivčić

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

M.P. _____
GENERAL MANAGER
HASAN PRELIĆ dr.sci.

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												
0	0	0	0	0	0	0	0	0	0	0	0	
Code of activity KD BiH 2006												
3	6	0	0	0	0	0	0	0	0	0	0	
Code of activity KD BiH 2010												
0	9	8	0	0	0	0	0	0	0	0	0	
Code of municipality												

JKP "VISOKO" DOO

(Name of legal entity)

Sakupljanje, pročišćavanje i snabdijevanje vodom

(Activity)

VISOKO, Naselje Luke

(Main office and address of legal entity)

Accounts (name of bank 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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-

(Bank)

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Unicredit bank

(Bank)

3	3	8	9	0	0	2	2	0	8	3	0	4	1	4	4
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For legal entities that are do accounting according
to the chart of accounts for commercial entities

STATEMENT OF CASH FLOWS

DIRECT METHOD for period from 01.01.2020. to 31.12.2020. year

in KM

No.	DESCRIPTION	Note	Mark for AOP	AMOUNT	
				Current year	Previous year
1	2	3		4	5
A.	A. CAH FLOW FROM OPERATING ACTIVITIES				
I.	Inflow of cash from business activities(302 do 304)		301	4,566,274	4,319,835
1.	Inflow from customers and received advances	3.1.1.	302	4,503,298	4,102,632
2.	Inflow from premiums, subsidies, donations and the like	3.1.3.	303	57,406	139,032
3.	Other inflows from operating activities	-	304	5,570	78,171
II.	Outflows of cash from operating activities (306 do 310)		305	4,186,482	4,464,519
1.	Outflows from the basis of payments to suppliers and give advances	3.2.2.	306	1,312,848	1,744,725
2.	Outflows from the basis of salaries, wages and other employee benefits	3.2.1.	307	1,771,407	1,687,893
3.	Outflows from the basis of interest paid	-	308	75,728	27,697
4.	Outflows from the basis of taxes and other taxes	3.2.3.	309	538,066	497,079
5.	Other outflows from operating activities	-	310	488,433	507,125
III.	Net cash inflows from operating activities (301-305)		311	379,792	-
IV.	Net outflows of cash from operating activities (305-301)		312	-	144,684
B.	B. NET CASH FLOW FROM INVESTMENT ACTIVITIES				
I.	Inflow of cash flow from investment activities (314 to 319)		313	274,408	280,056
1.	Inflow on basis of short term financial placements	-	314	-	-
2.	Inflow on basis of sale of shares	-	315	-	-
3.	Inflow on basis of sale of fixed assets	-	316	-	-
4.	Inflow on basis of interests	-	317	-	-
5.	Inflow from dividends and paticipation in profit sharing	-	318	-	-
6.	Inflow on basis of other long term financial placements	3.1.2.	319	274,408	280,056
II.	Outflow of cash flow from investment activities (321 to 324)		320	-	-
1.	Outflow on basis of short term financial placements	-	321	-	-
2.	Outflow on basis of buying shares	-	322	-	-
3.	Outflow on basis of buying fixed assets	-	323	-	-

4.	Outflow on basis of other financial placements	-	324	-	-
III.	Net inflow of cash flow from investment activities (313-320)		325	274,408	280,056
IV.	Net outflow of cash flow from investment activities (320-313)		326	-	-

1	2	3		4	5
C.	C. CASH FLOW FROM FINANCIAL ACTIVITIES				
I.	Inflow of cash from financial activities (328 to 331)		327	-	-
1.	Inflow on basis of increase of initial capital	-	328	-	-
2.	Inflow on basis of long term credits	-	329	-	-
3.	Inflow on basis of short term credits	-	330	-	-
4.	Inflow on basis of other long term and short term liabilities	-	331	-	-
II.	Outflow of cash flow from financial activities (333 to 338)		332	452,802	34,682
1.	Outflow on basis of redemption of own shares	-	333	-	-
2.	Outflow on basis of long term credits	-	334	452,802	34,682
3.	Outflow on basis of short term credits	-	335	-	-
4.	Outflow on basis of financial lease	-	336	-	-
5.	Outflow on basis of payoff dividends	-	337	-	-
6.	Outflow on basis of other long term and short term liabilities	-	338	-	-
III.	Net inflow of cash flow from financial activities (327-332)		339	-	-
IV.	Net outflow of cash flow from financial activities (332-327)		340	452,802	34,682
D.	TOTAL INFLOW OF CASH (301+313+327)		341	4,840,682	4,599,891
E.	TOTAL OUTFLOW OF CASH (305+320+332)		342	4,639,284	4,499,201
F.	NET CASH INFLOW (341-342)		343	201,398	100,690
G.	NET CASH OUTFLOW (342-341)		344	-	-
H.	Cash at the beginning of report period		345	177,521	76,831
I.	Positive forei. excha.differ.on basis of recalculation of cash		346	-	-
J.	Negative forei.excha.differ.on basis of recacula. of cash		347	-	-
K.	Cash at the end of report period (345+343-344+346-347)		348	378,919	177,521

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CERTIFIED ACCOUNTANT

Melisa Plivčić

Licence No. 2993/5

Phone No. 032/733-423

M. P.

GENERAL MANAGER

HASAN PRELIĆ dr.sci.