

Logo

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## **ENERGOMONTAZA AD - 2017**

### **Reported Subject**

Full Name	ENERGOMONTAZA JSC for the design and construction of energy and telecommunication facilities Belgrade (Zvezdara)
Name in national language	ENERGOMONTAŽA AKCIONARSKO DRUŠTVO ZA PROJEKTOVANJE I IZGRADNJU ENERGETSKIH I TELEKOMUNIKACIONIH OBJEKATA, BEOGRAD (ZVEZDARA)
Activities, SIC	
Activities, NACE_2	:
Office Address	Zivojina Zujovica 14
Legal Address	Zivojina Zujovica 14
Contact	Phone: 38111 2410422, Fax: 11 3809692, WWW: <a href="http://www.energomontaza.com/">http://www.energomontaza.com/</a>
Registration number (MB)	07068115 100001433

### **S U M M A R Y**

Legal Form	J Joint Stock Company
Staff	367
Sales	3046299 RSD 1376952 RSD

### **Credit Opinion**

Credit Rating	B++ Risk below normal. Reliable business. Usual credit term.
Credit Limit	750000.00 EUR
Range	

## Identification

Name	ENERGOMONTAZA AD
English Name	ENERGOMONTAZA JSC
Full Name	ENERGOMONTAZA JSC for the design and construction of energy and telecommunication facilities Belgrade (Zvezdara)
Orig Name	ENERGOMONTAŽA AKCIONARSKO DRUŠTVO ZA PROJEKTOVANJE I IZGRADNJU ENERGETSKIH I TELEKOMUNIKACIONIH OBJEKATA, BEOGRAD (ZVEZDARA)
As of date	1958-12-22

## Trading Names, Brands

Name	ENERGOMONTAŽA AD BEOGRAD
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## Office Address

Name	Office
Type	Head Office
Country	RS (Serbia)
City	Belgrade, Municipality Zvezdara
Zip	11050
Address	Zivojina Zujovica 14

## Legal Address

Type	Office
Country	RS (Serbia)
City	Belgrade, Municipality Zvezdara
Zip	11050
Address	Zivojina Zujovica 14

## Contacts

TEL	38111 2410422
FAX	11 3809692
WWW	<a href="http://www.energomontaza.com/">http://www.energomontaza.com/</a>

## Registration Data

Registration Code	07068115
Registration Code Type	Registration number (MB)
Country	Serbia
Authority	Serbian Business Registration Agency
Registration Code	100001433
Registration Code Type	Tax number (PIB)
Country	Serbia

Authority	Tax office
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## Legal Form

Form	J
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Form	Joint Stock Company
Country	Serbia

## Share Capital

As of date	2016-12-08
Type	paid
Value	71655600.00
Value Currency	RSD

## Capital History

As of date	2012-02-01
Date	2015-12-08
Type	paid
Value	42774000.00
Value Currency	RSD

As of date	2015-12-08
Type	paid
Value	28881600.00
Value Currency	RSD

## Shareholders

Name	Kodar Inzenjering doo
Type	Company
Origin	RS (Serbia)
Share Procent	60.00
Country	Serbia
City	Belgrade
Zip	11077
Address	Autoput za Zagreb 41i

Name	ENERGOMONTAZA AD
Type	Company
Origin	RS (Serbia)
Share Procent	40.00
Country	Serbia
City	Belgrade
Zip	11050

Address	Zivojina Zujovica 14
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## Board

Name	Aleksandar Novkovic
Origin	RS (Serbia)
Personal Code	1007971782828
Position	General Manager
Is Signature	yes
Gender	male
Country	Serbia

Name	Ivan Pantelic
Origin	RS (Serbia)
Personal Code	1106971782834
Position	Chairman of Supervisor Board
Country	Serbia

Name	Zoran Pavlovic
Origin	RS (Serbia)
Personal Code	2010964710271
Position	Member of Supervisor Board
Gender	male
Country	Serbia

Name	Branislav Djuric
Origin	RS (Serbia)
Personal Code	2303973710389
Position	Member of Supervisor Board
Country	Serbia

## Executives

Name	Milenko Babic
Origin	RS (Serbia)
Position	Difrector
Is Signature	yes
Gender	male
Country	Serbia

Name	Strahinja Glisic
Origin	RS (Serbia)
Position	Director
Is Signature	yes
Gender	male

Country	Serbia
Name	Mladen Zujkovic
Origin	RS (Serbia)
Position	Director
Is Signature	yes
Gender	male
Country	Serbia

Name	Caslav Grujicki
Origin	RS (Serbia)
Position	Director
Is Signature	yes
Gender	male
Country	Serbia

Name	Vladan Komatovic
Origin	RS (Serbia)
Position	Director
Is Signature	yes
Gender	male
Country	Serbia

## Activities

Type	NACE
Code	4222
Description	Construction of utility projects for electricity and telecommunications

## Staff employed

As of date	2015-12-31
Number	367

## Staff History

As of date	2014-12-31
Number	301

As of date	2013-12-31
Number	377

## Bankers

Name	Komercijalna banka A.D.- Beograd
Origin	RS (Serbia)

Accounts	205-0000000013289-88
Country	Serbia
City	Belgrade
Zip	11000

## Financial Elements

Currency	RSD
Revision	2015-12-31
Months	12
Is Consolidated	no
Extended extract set	no
Non Current Assets	574929
Fixed Assets	574929
Current Assets	1796277
Stock	287186
Debtors	no
Cash	159926
Assets Total	2371206
Equity	718828
Share Capital	408063
Liabilities Total	2371206
Long Term Liabilities	200801
Short Term Liabilities	1445623
Equity Liabilities Total	718828
Net Sales	3046299
Cost Of Goods Sold	2891575
Operating Profit	38688
Profit Before Tax	3
Net Profit	38688
Fixed Assets	574929
Stock	287186
Debtors	no
Cash	159926
Assets Total	2371206
Share Capital	408063
Liabilities Total	2371206
Equity Liabilities Total	718828
Net Sales	3046299
Cost of Goods Sold	2891575
Operating Profit	38688
Profit Before Tax	3
Net Profit	38688

Currency	RSD
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Revision	2014-12-31
Months	12
Is Consolidated	no
Extended extract set	no
Non Current Assets	483794
Fixed Assets	1032044
Current Assets	1032044
Stock	363070
Debtors	580875
Cash	21300
Assets Total	1515838
Equity	529845
Share Capital	257770
Liabilities Total	1515838
Long Term Liabilities	193622
Short Term Liabilities	786920
Equity Liabilities Total	529845
Net Sales	1376952
Cost Of Goods Sold	1324702
Operating Profit	6364
Profit Before Tax	6466
Net Profit	6466
Intangible Assets	8192
Fixed Assets	1032044
Tangible Assets	463066
Stock	363070
Debtors	580875
Cash	21300
Assets Total	1515838
Share Capital	257770
Liabilities Total	1515838
Equity Liabilities Total	529845
Net Sales	1376952
Cost of Goods Sold	1324702
Operating Profit	6364
Profit Before Tax	6466
Net Profit	6466

## Credit Opinion

Date	2017-01-31
Rating	B++
Description	Risk below normal. Reliable business. Usual credit term.
Amount	750000.00
Currency	EUR

Is Maximum	yes
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## FINAL COMMENTS

Energomontaza, member of Kodar Group, is a company specialized in performing work in the following areas: 1. Design and construction of electric power transmission lines of all voltage levels (10-400 kV) 2. Design and construction of all voltage levels electrical substations (10-400 kV) 3. Design and construction of telecommunications systems both in fixed and mobile telephony 4. Manufacturing of steel structures for energetics and telecommunication needs Since being established in 1958 and operating successfully for more than half a century, Energomontaza has a long and productive background out of which a leader in the field of planning, design, engineering, installation and maintenance of electric power and telecommunications system and equipment in Southern Europe has developed, aiming to become one on a global scale. Over 400 employees bend their effort to ensure that the company always has a competitive advantage within a complex global environment, and by following modern business principles, provide an efficient and effective performance that leads to a satisfied customer

All financial data in Financial elements are in thousand of RSD: 1€=121 RSD on date 2014/12/31; 1€=121,6 RSD on date 2015/12/31;

## Order Reference

Consumer Order Reference	N-RS-161222134414.29
Name	Order reference : N-RS-161222134414.29 Subject : ENERGOMONTAZA AD BEOGRAD Internal ID : UNDEFINED
Language	ENG
Report Mime Type	XML/PDF
Delivery Speed	normal
Provider Order Reference	AS-N-RS-201701311850
Ordered	2017-01-25 00:00:00
Delivered	2017-01-31 00:00:00

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