|  |  |  |  |
| --- | --- | --- | --- |
|  | | | **31.12.2012.** |
| ***BALANCE SHEET*** | | | **1€=113.2 DIN** |
| **ASSETS** | | |  |
| **A. PERMANENT ASSETS** | | | 79502 |
| III.INTANGIBLE ASSETS | | | 75 |
| IV. IMMOVABLES, PLANTS,EQUIPMENT AND BIOLOGICALRESOURCES | | | 78838 |
| 1. Immovable’s, plants and equipment | | | 78838 |
| **B. CURRENT ASSETS** | | | 161040 |
| I. INVENTORIES | | | 50489 |
| ð**. TOTAL ASSETS** | | | 242145 |
| **E. OFF-BALANCE SHEET ASSETS** | | | 12036 |
|  | | |  |
| **LIABILITIES** | | |  |
| **A.EQUITY** | | | 124175 |
| I. CAPITAL | | | 312 |
| III. RESERVES | | | 938 |
| VII. RETAINED EARNINGS | | | 122925 |
| II. LONG-TERM LIABLITIES | | | 9749 |
| 1. Long-term loans | | | 7402 |
| 2. Other long-term liabilities | | | 2347 |
| III. SHORT-TERM LIABILITIES | | | 108221 |
| 1. Short-term financial liabilities | | | 27890 |
| 3. Operating liabilities | | | 60675 |
| 4. Other short-term liabilities | | | 13042 |
| 5. Liabilities derived from VAT and other public  revenues and deferred expenses | | | 5066 |
| 6.Liabilities derived from tax on profit | | | 1548 |
| **G. TOTAL LIABILITIES** | | | 242145 |
| **D. OFF-BALANCE SHEET LIABILITIES** | | | 12036 |
|  |  |
|  | | | **31.12.2012.** |
| ***PROFIT AND LOSS ACCOUNT*** | | | **1€=113.2 DIN** |
| **A. OPERATING INCOME AND EXPENSES** | | |  |
| **I.OPERATING INCOME** | | | 468982 |
| 1.Sales of goods | | | 468112 |
| 5. Other operating income | | | 870 |
| **II. OPERATING EXPENSES** | | | 414142 |
| 1. Cost of goods sold | | | 298337 |
| 2. Raw material costs | | | 15312 |
| 3. Salaries, wages and other  personnel indemnities | | | 56761 |
| 4. Depreciation and provision  costs | | | 13950 |
| 5. Other operating expenses | | | 29782 |
| **III. OPERATING PROFIT** | | | 54840 |
| **V. FINANCIAL INCOME** | | | 6303 |
| **VI. FINANCIAL EXPENSES** | | | 12856 |
| **VII. OTHER INCOME** | | | 22869 |
| **VIII. OTHER EXPENSES** | | | 22.813 |
| **IX. PROFIT FROM REGULAR BUSINESS**  **OPERATIONS BEFORE TAX** | | | 48343 |
| **X. LOSS FROM REGULAR BUSINESS**  **OPERATIONS BEFORE TAX** | | |  |
| **XI. NET PROFIT OF BUSINESSES TO BE CEASED** | | |  |
| **XII. NET LOSS OF BUSINESSES TO BE CEASED** | | |  |
| **B. PROFIT BEFORE TAX** | | | 48343 |
| 1. Tax expense of a period | | | 2696 |
| 2. Deferred tax expense of a period | | | 0 |
| 3. Deferred tax income of a period | | | 1017 |
| ð**. NET PROFIT** | | | 46664 |
| **E. NET LOSS** | | |  |