**Financial Elements**

**Period, months 12 12**

**Ended 31.12.2007 31.12.2006**

**Currency LVL LVL**

**Non-current assets 19 018.00 17 915.00**

**incl: - Fixed assets 18 872.00 17 915.00**

**- Financial assets**

**Current assets 208 677.00 198 878.00**

**incl: - Stock 165 977.00 151 510.00**

**- Debtors 13 232.00 26 701.00**

**- Cash 29 468.00 20 667.00**

**ASSETS TOTAL 227 695.00 216 793.00**

**Equity 48 275.00 3 946.00**

**incl: - Share capital 2 000.00 2 000.00**

**Liabilities Total 179 420.00 212 847.00**

**incl: - Long-term liabilities 6 268.00 10 682.00**

**- Short-term liabilities 173 152.00 202 165.00**

**EQUITY AND LIABILITIES TOTAL 227 695.00 216 793.00**

**Net sales 656 537.00 482 188.00**

**Cost of goods sold 531 132.00 393 080.00**

**Operating profit**

**Profit before taxation 52 345.00 26 063.00**

**Net profit 44 329.00 23 928.00**

**- - - - - - - KEY RATIOS - - - - - - -**

**Return on sales, % 7.97 5.41**

**Profit before taxation / Net sales**

**Operating margin of profit, %**

**Operating profit / Net sales**

**Return on investment, % 108.43 660.49**

**Profit before taxation / Equity**

**Current assets turnover 3.15 2.42**

**Net sales / Current assets**

**Working capital 35 525.00 -3 287.00**

**Current assets - Short-term liabilities**

**Leverage 0.21 0.02**

**Equity / Total assets**

**Current ratio 1.21 0.98**

**Current assets / Short-term liabilities**

**Quick ratio 0.25 0.23**

**(Current assets - Stock) / Short-term liabilities**

**Debt-to-equity ratio 3.72 53.94**

**Total liabilities / Equity**

**Financial Elements**

**- YYYY/MM/DD :ovde pisem datum Fiscal period: broj meseci month(s), currency:**

**OVO GORE VEC IMAMO NAPRAVLJENO**

**PROFIT AND LOSS ACCOUNT** ovo je samo naslov

Net turnover

Cost of sales

Change in stock, finished and semi-finished goods

Gross profit or loss

Facilities produced at the expense of own funds for internal use

Distribution costs

Administrative expenses

Other operating income

Economical expenses

Administrative charges

Depreciation of fixed assets

Other operating expenses

Income from participating interests

Income from securities and loans forming long-term investments

Other interest receivable and similar income

Value adjustments in respect of financial assets and of investments held as current assets

Interest payable and similar charges

Profit or loss on ordinary activities before taxation

Extraordinary income

Extraordinary charges

Extraordinary profit or loss before taxation

Profit or loss before taxation

Deferred Income-tax for fiscal period

Other taxes

Profit or loss for fiscal period

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**BALANCE SHEET naslov**

**A S S E T S naslov**

**NON-CURRENT ASSETS naslov**

**Intangible assets naslov**

Cost of research and development

Concessions, patents, licenses, brands, etc.

Other intangible assets

Goodwill

Payments on account for intangible assets

**Total intangible assets**

**Tangible assets naslov**

Real estate

Long-term investments in leased tangible assets

Plant and machinery

Other fixtures and fittings, tools and equipment

Payments on account and tangible assets in course of construction

Prepayment for tangible assets

**Total tangible assets**

Total biological assets

**Financial assets naslov**

Shares in subsidiaries

Loans to subsidiaries

Shares in related companies

Loans to related companies

Other securities and capital participation

Other loans

Own shares and parts

Loans to the members of the company and the management

**Total financial assets**

**NON-CURRENT ASSETS TOTAL**

**CURRENT ASSETS naslov**

**Stock naslov**

Raw materials and consumables

Work in progress

Finished goods and goods for resale

Orders outstanding

Payments on account

Working and productive animals

**Total stock**

**Debtors naslov**

Trade debtors

Amounts owed by subsidiaries

Amounts owed by related companies

Other debts

Subscribed capital called but not paid

Short-terms loans to the members of the company and the management

Prepayments and accrued

Accrued income

**Total debtors**

**Securities current assets and short-term capital participations naslov**

Shares in subsidiaries

Own shares and parts

Other securities and capital participation

Financial derivatives

**Total securities and shares**

Cash at bank and in hand (total)

**CURRENT ASSETS TOTAL**

**TOTAL ASSETS**

L I A B I L I T I E S naslov

**CAPITAL AND RESERVES naslov**

Share capital

Share premium account

Long-term assets revaluation reserve

**Reserves** naslov

Reserve stipulated by law

Reserve for own shares and parts

Reserve provided by charter

Other reserves

**Total reserves**

**Retained earnings or uncovered losses naslov**

Profit or loss brought forward from previous years

Profit or loss for the current year

**CAPITAL AND RESERVES TOTAL**

**PROVISIONS**  naslov

Provisions for pensions and similar obligations

Provisions for taxation

Other provisions

**PROVISIONS TOTAL**

**CREDITORS naslov**

**Long-term liabilities naslov**

Debenture loans

Convertible loans

Amounts owed to credit institutions

Other loans

Advanced payments received

Trade debts

Amounts owed to subsidiaries

Amounts owed to related companies

Taxes and social security payments

Other creditors

Deferred income

Non-paid dividends of previous years

Deferred tax liabilities

**Total long-term liabilities**

**Short-term liabilities**  naslov

Debenture loans

Convertible loans

Amounts owed to credit institutions

Other loans

Advanced payments received

Trade debts

Bills of exchange payable

Amounts owed to subsidiaries

Amounts owed to related companies

Taxes and social security payments

Other creditors

Deferred income

Fiscal period dividends

Non-paid dividends of previous years

Accrued charges

Deferred tax liabilities

**Total short-term liabilities**

**TOTAL Liabilities**

Employees number