

[Close](#)

ANNUAL FINANCIAL REPORT FOR THE YEAR 2016

29.08.2017 17:32:08

Business entity basic data

OIB ID number/MB Registration number: 82365058297 / 02796341

Company: OMV Gas Marketing & Trading d.o.o.

Address: Amruševa 8, 10000 ZAGREB

Date of submission: 28.06.2017.

amounts in HRK

Profit and Loss Account For the period of: 01.01.2016. - 31.12.2016.

| Description | Note number | Previous year | Current year |
|--|-------------|---------------|--------------|
| I. OPERATING INCOME | | 50.230.203 | 27.866.507 |
| II. OPERATING EXPENSES | | 50.481.287 | 29.002.584 |
| III. FINANCIAL INCOME | | 8.954 | 5.048 |
| IV. FINANCIAL EXPENSES | | 754 | 1.610 |
| V. SHARE IN PROFIT OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST | | - | - |
| VI. SHARE IN JOINT VENTURES' PROFIT | | - | - |
| VII. SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST | | - | - |
| VIII. SHARE IN JOINT VENTURES' LOSS | | - | - |
| IX. TOTAL INCOME | | 50.239.157 | 27.871.555 |
| X. TOTAL EXPENSES | | 50.482.041 | 29.004.194 |
| XI. PROFIT OR LOSS BEFORE TAXES | | -242.884 | -1.132.639 |
| XII. PROFIT TAX | | - | - |
| XIII. PERIODS PROFIT OR LOSS | | -242.884 | -1.132.639 |