



# ULJARICE BAČKA

## BALANCE SHEET AND INCOME STATEMENT 2009.

### BALANCE SHEET on December 31st, 2009

ASSETS		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
<b>A</b>	<b>NON-CURRENT ASSETS (002+003+004+005+009)</b>	001	<b>244,080</b>	<b>157,475</b>
I	Subscribed capital, unpaid	002	0	0
II	Goodwill	003	0	0
III	Intangibles	004	172	70
IV	Property, plant, equipment and natural assets (006+007+008)	005	236,902	152,270
	1 Property, plant and equipment	006	109,262	152,270
	2 Investment property	007	127,640	0
	3 Natural assets	008	0	0
V	Long-term financial investments (010+011)	009	7,006	5,135
	1 Investments in capital	010	1,827	84
	2 Other long-term financial investments	011	5,179	5,051
<b>B</b>	<b>CURRENT ASSETS (013+014+015)</b>	012	<b>485,209</b>	<b>526,781</b>
I	Inventories	013	135,544	122,149
II	Fixed assets available for sale	014	0	0
III	Short-term receivables, investments and cash (016+017+018+019+020)	015	349,665	404,632
	1 Short-term receivables	016	319,355	362,937
	2 Receivables for prepaid income tax	017	3,355	3,355
	3 Short-term financial investments	018	16,285	21,155
	4 Cash and cash equivalents	019	3,725	237
	5 Value added tax (VAT) and accruals	020	6,945	16,948
C	DEFERRED TAX ASSETS	021	141	0
D	OPERATING ASSETS (001+012+021)	022	729,430	684,256
E	LOSS OVER CAPITAL	023	0	0
F	TOTAL ASSETS (022+023)	024	729,430	684,256
G	OFF-BALANCE SHEET ASSETS	025	52,007	154,221
LIABILITIES		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
<b>A</b>	<b>CAPITAL (102+103+104+105+106-107+108-109-110)</b>	101	<b>245,347</b>	<b>125,666</b>
I	Basic capital	102	72,280	2,280
II	Subscribed capital, unpaid	103	0	0
III	Reserves	104	29	29
IV	Effect of restatement of capital	105	0	0
V	Unrealized gain from securities	106	269	0
VI	Unrealized loss from securities	107	0	0
VII	Retained profit	108	172,769	123,357
VIII	Loss	109	0	0
IX	Bought up own shares	110	0	0
<b>B</b>	<b>LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)</b>	111	<b>484,083</b>	<b>558,211</b>
I	Long-term provisions	112	0	0
II	Long-term liabilities (114+115)	113	7,237	120,308
	1 Long-term loans	114	5,686	116,780
	2 Other long-term liabilities	115	1,551	3,528
III	Short-term liabilities (117+118+119+120+121+122)	116	476,846	437,903
	1 Short-term financial liabilities	117	308,183	206,108
	2 Liabilities for assets available for sale	118	0	0
	3 Liabilities from business operations	119	165,910	224,611
	4 Other short-term liabilities	120	1,010	2,716
	5 Liabilities for value added tax (VAT) and other tax liabilities and accruals	121	1,743	4,468
	6 Income tax liabilities	122	0	0
C	DEFERRED TAX LIABILITIES	123	0	379
D	TOTAL LIABILITIES (101+111+123)	124	729,430	684,256
E	OFF-BALANCE SHEET LIABILITIES	125	52,007	154,221
AVERAGE NUMBER OF EMPLOYEES		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
		605	28	23



# ULJARICE BAČKA

## BALANCE SHEET AND INCOME STATEMENT 2009.

### INCOME STATEMENT

in the period from January 1st, 2009 to December 31st, 2009

A		ORDINARY INCOME AND COSTS		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
I	1	Operating income (202+203+204-205+206)		201	2,635,910	1,833,021
	2	Income from sales		202	2,612,657	1,824,665
	3	Income from the own use of products, services and merchandise		203	561	4,253
	4	Increase in value of inventories		204	1,187	0
	5	Decrease in value of inventories		205	0	2,745
	6	Other operating income		206	21,505	6,848
II	1	Operating costs (208+209+210+211+212)		207	2,630,328	1,762,356
	2	Cost of merchandise sold		208	2,511,647	1,660,896
	3	Costs of material		209	8,180	5,800
	4	Costs of salaries, fringe benefits and other personal expenses		210	24,499	18,386
	5	Depreciation and amortisation		211	15,620	13,408
	6	Other operating costs		212	70,382	63,866
III		Earnings before interest and tax /operating profit/ (EBIT) (201-207)		213	5,582	70,665
IV		Operating loss		214	0	0
V		Financial income		215	65,243	73,615
VI		Financial costs		216	61,920	67,791
VII		Other income		217	139,873	17,862
VIII		Other costs		218	27,109	31,267
IX		Ordinary profit (213-214+215-216+217-218)		219	121,669	63,084
X		Ordinary loss		220	0	0
XI		Net gain from suspended activities		221	0	0
XII		Net loss from suspended activities		222	0	0
B		<b>EARNINGS BEFORE TAX (EBT) (219-220+221-222)</b>		223	121,669	63,084
C		<b>NEGATIVE EBT</b>		224	0	0
D		<b>TAXES ON PROFIT</b>		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
	1	Tax costs for the period		225	0	0
	2	Deferred tax costs for the period		226	0	0
	3	Deferred tax gains for the period		227	520	196
E		<b>PERSONAL EARNINGS OF THE EMPLOYER</b>		228	0	0
F		<b>NET PROFIT (223-224-225-226+227-228)</b>		229	122,189	63,280
G		<b>NET LOSS</b>		230	0	0
H		<b>MINORITY INTEREST</b>		231	0	0
I		<b>NET DIVIDENDS TO PARRENT COMPANY OWNERS</b>		232	122,189	63,280
J		<b>EARNINGS PER SHARE</b>		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
	1	Basic earnings per share		233	0	0
	2	Diluted earnings per share		234	0	0