



ULJARICE BAČKA

BALANCE SHEET AND INCOME STATEMENT 2012.

BALANCE SHEET on December 31st, 2012

ASSETS		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
A	NON-CURRENT ASSETS (002+003+004+005+009)	001	960,425	488,310
I	Subscribed capital, unpaid	002	0	0
II	Goodwill	003	0	0
III	Intangibles	004	16,853	61
IV	Property, plant, equipment and natural assets (006+007+008)	005	886,894	481,156
	1 Property, plant and equipment	006	770,137	363,847
	2 Investment property	007	116,757	117,309
	3 Natural assets	008	0	0
V	Long-term financial investments (010+011)	009	76,678	7,093
	1 Investments in capital	010	2,771	1,905
	2 Other long-term financial investments	011	73,907	5,188
B	CURRENT ASSETS (013+014+015)	012	1,270,224	1,303,123
I	Inventories	013	416,016	497,038
II	Fixed assets available for sale	014	148	148
III	Short-term receivables, investments and cash (016+017+018+019+020)	015	854,060	805,937
	1 Short-term receivables	016	578,428	423,442
	2 Receivables for prepaid income tax	017	4,615	4,615
	3 Short-term financial investments	018	85,682	96,903
	4 Cash and cash equivalents	019	143,385	260,897
	5 Value added tax (VAT) and accruals	020	41,950	20,080
C	DEFERRED TAX ASSETS	021	47,369	47,735
D	OPERATING ASSETS (001+012+021)	022	2,298,018	1,839,168
E	LOSS OVER CAPITAL	023	0	0
F	TOTAL ASSETS (022+023)	024	2,298,018	1,839,168
G	OFF-BALANCE SHEET ASSETS	025	281,846	262,889
LIABILITIES		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
A	CAPITAL (102+103+104+105+106-107+108-109-110)	101	490,195	386,655
I	Basic capital	102	72,276	72,276
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	1,811	921
VI	Unrealized loss from securities	107	569	569
VII	Retained profit	108	416,648	313,998
VIII	Loss	109	0	0
IX	Bought up own shares	110	0	0
B	LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	111	1,807,823	1,452,513
I	Long-term provisions	112	0	0
II	Long-term liabilities (114+115)	113	436,763	200,062
	1 Long-term loans	114	426,453	192,065
	2 Other long-term liabilities	115	10,310	7,997
III	Short-term liabilities (117+118+119+120+121+122)	116	1,371,060	1,252,451
	1 Short-term financial liabilities	117	1,093,170	981,946
	2 Liabilities for assets available for sale	118	0	0
	3 Liabilities from business operations	119	267,740	265,776
	4 Other short-term liabilities	120	8,865	3,246
	5 Liabilities for value added tax (VAT) and other tax liabilities and accruals	121	1,285	1,483
	6 Income tax liabilities	122	0	0
C	DEFERRED TAX LIABILITIES	123	0	0
D	TOTAL LIABILITIES (101+111+123)	124	2,298,018	1,839,168
E	OFF-BALANCE SHEET LIABILITIES	125	281,846	262,889
AVERAGE NUMBER OF EMPLOYEES		AOP	Current year (dinars in 000's)	Previous year (dinars in 000's)
		605	70	55



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BALANCE SHEET AND INCOME STATEMENT 2012.

INCOME STATEMENT in the period from January 1st, 2012 to December 31st, 2012

A		AQP	Current year (dinars in 000's)	Previous year (dinars in 000's)
I	ORDINARY INCOME AND COSTS			
	Operating income (202+203+204-205+206)	201	4,633,068	5,594,211
	1 Income from sales	202	4,581,534	5,539,573
	2 Income from the own use of products, services and merchandise	203	0	4,933
	3 Increase in value of inventories	204	14,508	9,263
	4 Decrease in value of inventories	205	2,721	0
	5 Other operating income	206	39,747	40,442
II	Operating costs (208+209+210+211+212)	207	4,499,452	5,548,935
	1 Cost of merchandise sold	208	4,152,221	5,241,967
	2 Costs of material	209	73,443	35,617
	3 Costs of salaries, fringe benefits and other personal expenses	210	64,346	51,988
	4 Depreciation and amortisation	211	21,913	13,577
	5 Other operating costs	212	187,529	205,786
III	Earnings before interest and tax /operating profit/ (EBIT) (201-207)	213	133,616	45,276
IV	Operating loss	214	0	0
V	Financial income	215	73,812	72,074
VI	Financial costs	216	197,407	192,336
VII	Other income	217	254,716	201,890
VIII	Other costs	218	122,952	73,928
IX	Ordinary profit (213-214+215-216+217-218)	219	141,785	52,976
X	Ordinary loss	220	0	0
XI	Net gain from suspended activities	221	0	33
XII	Net loss from suspended activities	222	561	0
B	EARNINGS BEFORE TAX (EBT) (219-220+221-222)	223	141,224	53,009
C	NEGATIVE EBT	224	0	0
D	TAXES ON PROFIT	AQP	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	366	0
	3 Deferred tax gains for the period	227	0	22,546
E	PERSONAL EARNINGS OF THE EMPLOYER	228	0	0
F	NET PROFIT (223-224-225-226+227-228)	229	140,858	75,555
G	NET LOSS	230	0	0
H	MINORITY INTEREST	231	0	0
I	NET DIVIDENDS TO PARENT COMPANY OWNERS	232	140,858	75,555
J	EARNINGS PER SHARE	AQP	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