

Balance Sheet

31.12.2017

Group of invoices, invoice	POSITION	No.	Note no.	Current year - € -	Previous year - € -
1	2	3	4	5	6
	ASSETS				
00(part)	A. SUBSCRIBED CAPITAL UNPAID	001			
	B. FIXED ASSETS (003+004+005+009)	002		724,436	760,269
012	I. GOODWILL	003			
01 without 012	II. INTANGIBLE ASSETS	004		12,483	13,375
	III. PLANTS, PROPERTY, EQUIPMENT, BIOLOGICAL ASSETS (006+007+008)	005		711,953	746,894
020, 022, 023, 026, 027(part), 028(part), 029	1. PPE	006		711,953	746,894
024, 027(part), 028(part)	2. Investment property	007			
021, 025, 027(part), 028(part)	3. Biological assets	008			
	IV. LONG-TERM FINANCIAL PLACEMENTS (010+011+012)	009			
030, 031(part), 032(part), 039(part)	1. Investments in capital	010			
031(part), 032(part)	2. Investments in capital on the basis of investment method	011			
032(part), 033 to 038, 039(part)	3. Other long-term financial placements	012			
288	C. DEFERRED TAX ASSETS	013			
04	D. FIXED ASSETS INTENDED FOR SALE AND ASSETS OF DISCONTINUING OPERATIONS	014			
	E. WORKING CAPITAL (016+017)	015		2,869,293	2,711,482
10 to 13, 15	I. INVENTORIES	016		954,545	1,044,393
	II. SHORT-TERM RECEIVABLES, PLACEMENTS AND CASH (018 do 022)	017		1,914,748	1,667,089
20, 21, 22 except for 223	1. Receivables	018		1,612,425	1,352,333
223	2. Receivables for prepaid income tax	019			
23 without 237	3. Short-term financial placements	020			
24	4. Cash and cash equivalents	021		300,734	313,480
27 i 28 except for 288	5. VAT and Prepayments and accrued income	022		1,589	1,276
	F. TOTAL ASSETS (001+002+013+014+015)	023		3,593,729	3,471,751
	LIABILITIES				
	A. CAPITAL (102 do 109)	101		3,202,000	3,185,458
30	I. BASIC CAPITAL	102		50,100	50,100
31	II. SUBSCRIBED CAPITAL UNPAID	103			
32	III. RESERVES	104		2,685	
330, 331, 333	IV. POSITIVE EFFECT OF RESTATEMENT OF CAPITAL AND UNREALISED GAINS FROM THE FINANCIAL ASSETS AVAILABLE FOR SALE	105			
332 and 334	V. NEGATIVE EFFECT OF RESTATEMENT OF CAPITAL AND UNREALISED GAINS FROM THE FINANCIAL ASSETS AVAILABLE FOR SALE	106			
34	VI. RETAINED PROFIT	107		3,149,215	3,135,358
35	VII. LOSS	108			
237	VIII. OWN SHARES PURCHASED	109			
	B. LONG-TERM PROVISIONS AND LIABILITIES	110			7,639
40(part)	I. LONG-TERM PROVISIONS	111			
41	II. LONG-TERM LIABILITIES (113+114)	112			7,639

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1	2	3	4	5	6
414, 415	1. Long-term loans	113			7,639
41 without 414 and 415	2. Other long-term liabilities	114			
498	C. DEFERRED TAX LIABILITIES	115			
	D. SHORT-TERM PROVISIONS AND LIABILITIES (117+124)	116		391,729	278,654
	I. SHORT-TERM LIABILITIES (118 do 123)	117		391,729	278,654
42 except for 427	1. Short-term financial liabilities	118		7,639	13,474
427	2. Liabilities due to assets intended for sale and discontinued operation assets	119			
43 and 44	3. Liabilities from business operations	120		263,823	93,462
45, 46 and 49 except for 498	4. Other short-term liabilities and accruals and deferred income	121			106,690
47, 48 except for 481	5. Liability for VAT and other public revenue	122		57,409	20,279
481	6. Liabilities for VAT	123		62,858	44,749
40(part)	II. SHORT-TERM PROVISIONS	124			
	E. TOTAL LIABILITIES (101+110+115+116)	125		3,593,729	3,471,751

Podgorica
01.04.2018.



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