

Filled in by: Legal Entity - Entrepreneur					
08114072 <i>Registry Number</i>	15410 <i>Activity Code:</i>	100741587 <i>Tax Identification Number (PIB)</i>			
Filled in by: National Bank of Serbia					
850 1 2 3	0 19	3	2	0	0 0 0 10 20 21 22 23 24 25 26
Type of business					

Name : **SOJAPROTEIN AD**

Registered Office (place, street and number) **IND.ZONA BB, 21220 BEČEJ**

BALANCE SHEET as of December 31, 2007

-in thousands RSD

Group of Accounts, Account	ITEM	AOP	Note No.	AMOUNT	
				Current Year	Previous Year
1	2	3	4	5	6
	ASSETS				
	A. NON-CURRENT ASSETS (002+003+004+005+009)	001		5002972	4478107
00	I. UNPAID SUBSCRIBED CAPITAL	002			
012	II. GOODWILL	003			
01 excluding 012	III. INTANGIBLE INVESTMENTS	004		32740	74331
	IV. PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS (006+007+008)	005		4417601	3998544
020, 022, 023, 026, 027(part), 028(part), 029	1. Property, plants and equipment	006		4302470	3975759
024, 027(part), 028(part)	2. Investment property	007		110935	15839
021, 025, 027(part), 028(part)	3. Biological assets	008		4196	6946
	V. LONG-TERM FINANCIAL PLACEMENTS(010+011)	009		552631	405232
030 to 032, 039(part)	1. Equity share	010		429632	337170
033 to 038, 039(part) minus 037	2. Other long-term financial placements	011		122999	68062
	B. CURRENT ASSETS (013+014+015+021)	012		9401835	8573447
10 to 13, 15	I. INVENTORIES	013		5382843	4702012
14	II. NON-CURRENT ASSETS INTENDED FOR SALE AND OPERATING ASSETS WHICH ARE WITHHELD	014			
	III. SHORT-TERM RECEIVABLES, PLACEMENTS AND CASH (016+017+018+019+020)	015		4002139	3871430
20, 21 i 22, except 223	1.Receivables	016		3423135	3684887
223	2. Receivables from overpaid income tax	017		168	
23 minus 237	3. Short-term financial placements	018		218706	21747
24	4. Cash and cash equivalents	019		297774	149732
27 i 28 except 288	5. Value added tax and deferrals	020		62356	15064
288	IV. DEFERRED TAX	021		16853	5
	C. OPERATING ASSETS (001+012)	022		14404807	13051554
29	D. LOSS EXCEEDING EQUITY	023			
	E. TOTAL ASSETS (022+023)	024		14404807	13051554
88	F. OFF-BALANCE ASSETS	025		5452367	3914207

Group of Accounts, Account	ITEM	AOP	Note No.	AMOUNT	
				Current Year	Previous Year
1	2	3	4	5	6
	LIABILITIES				
	A. CAPITAL (102+103+104+105+106-107-108)	101		8307297	5832311
30	I. ORIGINAL CAPITAL	102		2980770	1865097
31	II. UNPAID SUBSCRIBED CAPITAL	103			
32	III. RESERVES	104		694989	316121
33	IV. REVALUATION RESERVES	105		2619329	1963387
34	V. RETAINED PROFIT	106		2012209	1687706
35	VI. LOSS	107			
037 and 237	VII. BOUGHT-UP OWN SHARES	108			
	B. LONG-TERM PROVISIONS AND LIABILITIES (110+111+114+121)	109		6097510	7219243
40	I. LONG-TERM PROVISIONS	110		47269	3068
41	II. LONG-TERM LIABILITIES (112+113)	111		1274666	4554322
414, 415	1. Long-term credits	112		1261685	4532129
41 with 414, 415	2. Other long-term liabilities	113		12981	22193
	III. SHORT-TERM LIABILITIES (115+116+117+118+119+120)	114		4609229	2463182
42, except 427	1. Short-term financial liabilities	115		2195454	179548
427	2. Liabilities based on assets earmarked for sales and assets from suspended operations	116			
43 and 44	3. Operating liabilities	117		2331556	2230067
45, 46 and 49 except 498	4. Other short-term liabilities and accruals	118		49716	34231
47 and 48, except 481	5. Value added tax and other public revenue liabilities	119		23639	2256
481	6. Value added tax	120		8864	17080
498	IV. DEFERRED TAX	121		166346	198671
	C. TOTAL LIABILITIES (101+109)	122		14404807	13051554
89	D. OFF-BALANCE LIABILITIES	123		5452367	3914207

In _____ This _____, 200_____.

Verification of submission by NBS

Person responsible for
preparing the Financial
Statement

P.S.

Legal representative

Form prescribed by the Regulations on Forms and Contents of Items in the Forms of Financial Statements for companies, cooperatives, other legal entities and entrepreneurs ("Official Gazette of the Republic of Serbia", No. 114/06 and 5/07).

Filled in by: Legal Entity - Entrepreneur		
08114072	15410	100741587
<i>Registry Number</i>	<i>Activity Code:</i>	<i>Tax Identification Number (PIB)</i>
Filled in by: National Bank of Serbia		
850	0	3 2 0 0 0 0 10
1 2 3	19	20 21 22 23 24 25 26
<i>Vrsta posla</i>		

Name :

SOJAPROTEIN AD

Registered Office(place; street and number) :

IND.ZONA BB, 21220 BEČEJ**INCOME STATEMENT**

for the period from January 1, 2007 to December 31, 2007

- In thousands of RSD

Group Accounts, Account	ITEM	AOP	Note No.	AMOUNT	
				<i>Current Year</i>	<i>Previous Year</i>
1	2	3	4	5	6
	A. REVENUES AND EXPENSES WITHIN REGULAR OPERATIONS				
	I. OPERATING REVENUES (202+203+204-205+206)	201		15861737	13182804
60 i 61	1. Sales	202		15806079	12727638
62	2. Revenues from activation of goods and effects	203		2011	300749
630	3. Increase of value of effects on stock	204		30133	91560
631	4. Decrease of value of effects on stock	205		33732	3188
64 and 65	5. Other operating revenue	206		57246	66045
	II. OPERATING EXPENSES (208 trough 212)	207		14698054	12669590
50	1. Cost of sold goods	208		7017202	4712233
51	2. Material	209		6348561	6225188
52	3. Salaries, salary compensations and other personal cost	210		546773	485485
54	4. Depreciation, amortization and provisions	211		216912	238732
53 and 55	5. Other operating expenses	212		568606	1007952
	III. OPERATING PROFIT (201-207)	213		1163683	513214
	IV. OPERATING LOSS (207-201)	214			
66	V. FINANCIAL REVENUE	215		628378	540578
56	VI. FINANCIAL EXPENDITURES	216		883370	504919
67 i 68	VII. OTHER REVENUE	217		702638	717369
57 i 58	VIII. OTHER EXPENSES	218		84536	74776
	IX. PROFIT FROM REGULAR OPERATIONS BEFORE TAX (213-214+ 215-216+217-218)	219		1526793	1191466
	X. LOSS FROM REGULAR OPERATIONS BEFORE TAX (214-213- 215+216-217+218)	220			
69 - 59	XI. WITHHELD NET OPERATING PROFIT	221			
59 - 69	XII. WITHHELD NET OPERATING LOSS	222		619	
	B. PROFIT BEFORE TAX (219-220+221-222)	223		1526174	1191466
	V. LOSS BEFORE TAX (220-219+222-221)	224			
	C. PROFIT TAX				
721	1. Tax costs for the period	225		84902	44549
722	2. Deferred tax costs for the period	226			13690
722	3. Deferred tax revenue for the period	227		30272	

Group of Accounts, Account 1	ITEM 2	AOP 3	Note No. 4	AMOUNT	
				Current Year 5	Previous Year 6
723	D. Paid Employer's personal earnings	228			
	E. NET PROFIT (223- 224- 225- 226+ 227- 228)	229		1471544	1133227
	F. NET LOSS (224- 223+ 225+ 226- 227 + 228)	230			
	G. NET PROFIT OF THE MINORITY INVESTITORS	231		132385	1583
	H. NET PROFIT OF THE OWNERS OF PARENT COMPANY	232		1339159	1131644
	I. EARNINGS PER SHARE				
	1 Main earnings per share	233		1	1
	2. Reduced (diluted) earnings per share	234			

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0	8	1	1	4	0	7	2	1	5	4	1	0	1	0	0	7	4	1	5	8	7	
Registry Number							Activity Code:					Tax Identification Number (PIB)										
Filled in by: National Bank of Serbia																						
8	5	0				0				3	0	0	0	0	0	10						
1	2	3				19				20	21	22	23	24	25	26						
Type of Business																						

Name: "SOJAPROTEIN" AD

Registered Office (place, street and number): IND. ZONA BB, 21220 BECEJ

STATEMENT ON CHANGES IN EQUITY
for the period from January 1, 2007 to December 31, 2007

- In thousands

Ord. No.	ITEM	ADP	Original capital (group 30 excluding 309)	ADP	Other capital (account 309)	ADP	Unpaid subscribed capital	ADP	Issue premium (acc. 320)
	1		2		3		4		5
1	Balance as of Jan. 1 of previous year	401	1,865,097	414		427		440	
2	Adjustment of substantial errors and changes in accounting policies in the previous year - increase	402		415		428		441	
3	Adjustment of substantial errors and changes in accounting policies in the previous year - decrease	403		416		429		442	
4	Adjusted opening balance as of Jan. 1 of previous year (Ord. No. 1+2-3)	404	1,865,097	417		430		443	
5	Total increase in the previous year	405		418		431		444	
6	Total decrease in the previous year	406		419		432		445	
7	Balance as of December 31 of previous year (Ord. No. 4+5-6)	407	1,865,097	420		433		446	
8	Adjustment of substantial errors and changes in accounting policies in the current year - increase	408		421		434		447	
9	Adjustment of substantial errors and changes in accounting policies in the current year - decrease	409		422		435		448	
10	Adjusted opening balance as of Jan. 1 of current year (Ord. No. 7+8-9)	410	1,865,097	423		436		449	
11	Total increase in the current year	411	1,182,169	424	13,445	437		450	345,730
12	Total decrease in the current year	412	79,941	425		438		451	
13	Balance as of Dec. 31 of current year (Ord. No. 10+11-12)	413	2,967,325	426	13,445	439		452	345,730

Parameters from January 14, 2008 28089-4155-48924

Ord. No.	ITEM	ADP	Reserves (acc. 321, 322)	ADP	Revaluation reserves (group 33)	ADP	Retained profit (group 34)	ADP	Loss up to equity rate (group 35)
	1		6		7		8		9
1	Balance as of Jan. 1 of previous year	453	316,121	466	1,963,387	479	1,687,706	492	
2	Adjustment of substantial errors and changes in accounting policies in the previous year - increase	454		467		480		493	
3	Adjustment of substantial errors and changes in accounting policies in the previous year - decrease	455		468		481		494	
4	Adjusted opening balance as of Jan. 1 of previous year (Ord. No. 1+2-3)	456	316,121	469	1,963,387	482	1,687,706	495	
5	Total increase in the previous year	457		470		483		496	
6	Total decrease in the previous year	458		471		484		497	
7	Balance as of December 31 of previous year (Ord. No. 4+5-6)	459	316,121	472	1,963,387	485	1,687,706	498	
8	Adjustment of substantial errors and changes in accounting policies in the current year - increase	460		473		486		499	
9	Adjustment of substantial errors and changes in accounting policies in the current year - increase	461		474		487		500	
10	Adjusted opening balance as of Jan. 1 of current year (Ord. No. 7+8-9)	462	316,121	475	1,963,387	488	1,687,706	501	
11	Total increase in the current year	463	33,138	476	742,950	489	1,472,422	502	
12	Total decrease in the current year	464		477	87,008	490	1,147,919	503	
13	Balance as of Dec. 31 of current year (Ord. No. 10+11-12)	465	349,259	478	2,619,329	491	2,012,209	504	

Parameters from January 14, 2008 28089-4155-48924

Ord. No.	ITEM	ADP	Bought-up own shares and stakes (acc. 037, 237)	ADP	Total (columns 2+3+4+5+6+7+8+9)	ADP	Loss exceeding the rate of capital (group 29)
	1		10		11		12
1	Balance as of Jan. 1 of previous year	505		518	5,832,311	531	
2	Adjustment of substantial errors and changes in accounting policies in the previous year - increase	506		519		532	
3	Adjustment of substantial errors and changes in accounting policies in the previous year - decrease	507		520		533	
4	Adjusted opening balance as of Jan. 1 of previous year (Ord. No. 1+2-3)	508		521	5,832,311	534	
5	Total increase in the previous year	509		522		535	
6	Total decrease in the previous year	510		523		536	
7	Balance as of December 31 of previous year (Ord. No. 4+5-6)	511		524	5,832,311	537	
8	Adjustment of substantial errors and changes in accounting policies in the current year - increase	512		525		538	
9	Adjustment of substantial errors and changes in accounting policies in the current year - increase	513		526		539	
10	Adjusted opening balance as of Jan. 1 of current year (Ord. No. 7+8-9)	514		527	5,832,311	540	
11	Total increase in the current year	515		528	3,789,854	541	
12	Total decrease in the current year	516		529	1,314,868	542	
13	Balance as of Dec. 31 of current year (Ord. No. 10+11-12)	517		530	8,307,297	543	

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Parameters from January 14, 2008 28089-4155-48924

Filed in by: Legal Entity- Entrepreneur																					
0	8	1	1	4	0	7	2	1	5	4	1	0	1	0	0	7	4	1	5	8	7
Registry Number							Activity Code:				Tax Identification Number (PIB)										
Filed in by: National Bank of Serbia																					
8	5	0				0				3	0	0	0	0	0	10					
1	2	3				19				20	21	22	23	24	25	26					
Type of Business																					

Name: "SOJAPROTEIN" AD

Registered Office (place, street and number): IND. ZONA BB, 21220 BECEJ

CASH-FLOW STATEMENT
for the period from January 1 until December 31, 2007

- In thousands of RSD -

I T E M	ADP	A m o u n t	
		Current Year	Previous Year
1	2	3	4
A. CASH FLOWS WITHIN OPERATING ACTIVITIES			
I. Cash inflows within operating activities (1 to 3)	301	18762526	14974897
1. Sales and received advances	302	18643810	14837946
2. Interest received from operating activities	303	7495	9899
3. Other inflows from operating activities	304	111221	127052
II. Cash outflows within operating activities (1 to 5)	305	17458353	17006420
1. Trade payables and paid advances	306	16030383	16147481
2. Salaries, salary compensations and other personal costs	307	551374	449322
3. Interest paid	308	230887	237730
4. Profit tax	309	92641	13228
5. Payment of other public revenue	310	553068	158659
III. Net cash inflows from operating activities (I-II)	311	1304173	
IV. Net cash outflows from operating activities (II-I)	312		2031523
B. CASH FLOWS WITHIN INVESTMENT ACTIVITIES			
I. Cash inflows within investment activities (1 to 5)	313	694843	1156338
1. Sale of shares and stakes (net inflows)	314	653951	758243
2. Sale of intangible investments, property, plants, equipment and biological assets	315	14227	20962
3. Other financial placements (net inflows)	316	26235	377109
4. Interest received from investment activities	317		
5. Dividends received	318	430	24
II. Cash outflows within investment activities (1 to 3)	319	1007197	593508
1. Acquisition of shares and stakes (net outflows)	320	369105	
2. Sale of intangible investments, property, plants, equipment and biological assets	321	442330	214020
3. Other financial placements (net outflows)	322	195762	379488
III. Net cash inflow within investment activities (I-II)	323		562830
IV. Net cash outflow within investment activities (II-I)	324	312354	
C. CASH FLOW WITHIN FINANCING ACTIVITIES			
I. Cash inflows within financing activities (1 to 3)	325	871050	9567114
1. Increase of original capital	326	674420	
2. Long-term and short-term credits (net inflows)	327	196630	9567114
3. Other long-term and short-term liabilities	328		
II. Cash outflows within financing activities (1 to 4)	329	1714896	8040593
1. Buy-up of own shares and stakes	330		

Parameters from January 14, 2008 28089-4155-48924

- In thousands of RSD -

I T E M	ADP	A m o u n t	
		Current Year	Previous Year
1	2	3	4
2. Long-term and short-term credits and other liabilities (net outflows)	331	1705371	8026006
3. Financial leasing	332	5686	13416
4. Dividends paid	333	3839	1171
III. Net inflow within financing activities	334		1526521
IV. Net outflow within financing activities	335	843846	
D. TOTAL CASH INFLOW (301+313+325)	336	20328419	25698349
E. TOTAL CASH OUTFLOW (305+319+329)	337	20180446	25640521
F. NET CASH INFLOW (336-337)	338	147973	57828
G. NET CASH OUTFLOW (337-336)	339		
H. OPENING CASH BALANCE OF THE PERIOD	340	149732	92219
I. EXCHANGE DIFFERENCES GAINS	341	866	85
J. EXCHANGE DIFFERENCES LOSSES	342	797	400
K. CLOSING CASH BALANCE OF THE PERIOD (338-339+340+341-342)	343	297774	149732

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Parameters from January 14, 2008 28089-4155-48924

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0	8	1	1	4	0	7	2	1	5	4	1	0	1	0	0	7	4	1	5	8	7
<i>Registry Number</i>							<i>Activity Code:</i>					<i>Tax Identification Number (PIB)</i>									
<i>Filled in by: National Bank of Serbia</i>																					
8	5	0			0			3	0	0	0	0	0	10							
1	2	3			19			20	21	22	23	24	25	26							
<i>Type of Business</i>																					

Name: "SOJAPROTEIN" AD

Registered Office (place, street and number): IND. ZONA BB, 21220 BECEJ

STATISTICAL ANNEX for 2007

I GENERAL DATA ON LEGAL ENTITY, I.E. ENTREPRENEUR

I T E M	ADP	Current Year	Previous Year
1	2	3	4
1. Number of operating months (code 1 to 12)	601	12	12
2. Size (code from 1 to 3)	602	3	3
3. Ownership (code from 1 to 5)	603	2	2
4. Number of foreign (legal or natural) persons having share in equity	604	82	
5. Average number of employees based on actual number of employees at the end of each month (round number)	605	673	452

II GROSS CHANGES OF INTANGIBLE INVESTMENTS AND PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS

- In thousands of RSD -

Group of Accounts, Account	I T E M	ADP	Gross	Adjustment	Net (4-5)
1	2	3	4	5	6
01	1. Intangible investments				
	1.1 Balance at the year beginning	606	79,370	5,039	74,331
	1.2 Increase (procurement) in the year	607	12,163	XXXXXXXXXX	12,163
	1.3 Decrease in the year	608	42,893	XXXXXXXXXX	53,754
	1.4 Revaluation	609		XXXXXXXXXX	
	1.5 Balance at the year end (606+607-608+609)	610	48,640	15,900	32,740
02	2. Property, plants, equipment and biological assets				
	2.1 Balance at the year beginning	611	4,294,942	296,398	3,998,544
	2.2 Increase (procurement) in the year	612	911,828	XXXXXXXXXX	645,317
	2.3 Decrease in the year	613	32,808	XXXXXXXXXX	226,260
	2.4 Revaluation	614		XXXXXXXXXX	
	2.5 Balance at the year end (611+612-613+614)	615	5,173,962	756,361	4,417,601

Parameters from January 14, 2008 28089-4155-48924

III STRUCTURE OF INVENTORIES

- In thousands of RSD

Group of Accounts, Account	ITEM	ADP	Current Year	Previous Year
1	2	3	4	5
10	1. Material	616	3,898,223	3,737,598
11	2. Production in progress	617	54,913	37,870
12	3. Finished products	618	143,901	139,912
13	4. Goods	619	349,374	104,912
14	5. Non-current assets appropriated for sale	620		
15	6. Paid advances	621	936,432	681,720
	7. TOTAL (616+617+618+619+620+621=013+014)	622	5,382,843	4,702,012

IV ORIGINAL CAPITAL STRUCTURE

- In thousands of RSD

Group of Accounts, Account	ITEM	ADP	Current Year	Previous Year
1	2	3	4	5
300	1. Share capital	623	2,967,325	1,865,097
	In it: foreign capital	624	23,872	
301	2. Stakes of the limited liability company	625		
	In it: foreign capital	626		
302	3. Shares of partnership and limited partnership members	627		
	In it: foreign capital	628		
303	4. State capital	629		
304	5. Socially-owned capital	630		
305	6. Cooperatives' stakes	631		
309	7. Other original capital	632	13,445	
30	TOTAL (623+625+627+629+630+631+632=102)	633	2,980,770	1,865,097

V SHARE CAPITAL STRUCTURE

-Number of shares – round

figure

- In thousands of

RSD

Group of Accounts, Account	ITEM	ADP	Current Year	Previous Year
1	2	3	4	5
	1. Ordinary shares			
	1.1 Number of ordinary shares	634	2,221,520	1,140,758
Part of 300	1.2 Par value of ordinary shares - total	635	2,967,325	1,865,097
	2. Preferential shares			
	2.1 Number of preferential shares	636		
Part of 300	2.2 Par value of preferential shares - total	637		
300	3. TOTAL – par value of shares (635+637=623)	638	2,967,325	1,865,097

VI RECEIVABLES AND LIABILITIES

- In thousands of

RSD

Group of Accounts, Account	ITEM	ADP	Current Year	Previous Year
1	2	3	4	5
20	1. Sales (balance at the year end 639≤016)	639	3,302,539	3,684,887
43	2. Operating liabilities (balance at the year end 640≤117)	640	2,326,819	2,230,067
Part of 228	3. Receivables from insurance companies related to damage compensations (debit account without opening balance)	641	3,440	15,241

Parameters from January 14, 2008 28089-4155-48924

Group of Accounts, Account	ITEM	ADP	Current Year	Previous Year
1	2	3	4	5
27	4. Value added tax – deferred tax (annual amount reported in tax return)	642	1,481,725	1,501,886
43	5. Operating liabilities (credit account without opening balance)	643	34,675,735	30,747,733
450	6. Net salaries and salary compensations (credit account without opening balance)	644	299,840	222,096
451	7. Tax on salaries and salary compensations borne by an employee (credit account without opening balance)	645	45,156	43,690
452	8. Contributions on salaries and salary compensations borne by an employee (credit account without opening balance)	646	70,812	49,286
461,462 and 723	9. Dividends, share in profit and employer's personal earnings (credit account without opening balance)	647	3,987	87
465	10. Fees to natural persons engaged under contract (credit account without opening balance)	648	4,081	2,287
47	11. VAT (annual amount as reported in tax returns)	649	1,914,459	1,548,211
	12. Control sub-total (from 639 to 649)	650	44,128,593	40,045,471

VII OTHER COSTS AND EXPENSES

- In thousands of

RSD

Group of Accounts, Account	ITEM	ADP	Current Year	Previous Year
1	2	3	4	5
513	1. Fuel and energy	651	329,035	319,343
520	2. Salaries and salary compensations (gross)	652	415,808	315,127
521	3. Taxes and contributions on salaries and salary compensations borne by the employer	653	70,812	49,286
522,523,524 and 525	4. Fees to natural persons (gross) engaged under contract	654	4,752	5,631
526	5. Fees to members of the management and supervisory board (gross)	655	3,691	646
529	6. Other personal earning and fees	656	51,387	30,445
53	7. Cost of production services	657	371,688	704,853
533, part of 540 and part of 525	8. Rents	658	5,008	5,263
Part of 533, part of 540 and part of 525	9. Rent for leased land	659		4,181
536, 537	10. Research and development costs and expenses	660		
540	11. Depreciation and amortization	661	211,907	159,274
552	12. Insurance premiums	662	39,918	53,635
553	13. Costs of payment transactions	663	34,735	68,234
554	14. Membership fees	664	2,563	1,113
555	15. Taxes	665	16,930	10,039
556	16. Contributions	666	1,798	5,097
562	17. Interest cost	667	286,680	50,393
Part of 560, part of 561 and 562	18. Interest cost and part of financial expenses	668	286,680	234,478
Part of 560, part of 561 and 562	19. Interest cost on bank credits and part of financial expenses	669	237,692	232,525

Parameters from January 14, 2008 28089-4155-48924

Group of Accounts, Account	ITEM	ADP	Current Year	Previous Year
1	2	3	4	5
Part of 579	20. Proceeds allocated to humanitarian, cultural, health, educational, scientific and confessional purposes, protection of environment and sports	670	6,754	
	21. Control sub-total (from 651 to 670)	671	2,377,838	2,249,563

VIII OTHER REVENUE

- In thousands of

RSD

Group of Accounts, Account	ITEM	ADP	Current Year	Previous Year
1	2	3	4	5
60	1. Goods sold	672	7,630,110	5,974,155
640	2. Premiums, subsidies, grants, recourses, compensations and recovery of tax duties	673	47,872	45,999
641	3. Contingent donations	674		
Part of 650	4. Land leases	675		
651	5. Membership fees	676		
Part of 660, part of 661, 662	6. Interest	677	16,554	9,819
Part of 660, part of 661 and part of 662	7. Interest from bank accounts and deposits and other financial institutions	678		
Part of 660, part of 661 and part of 669	8. Dividends and share in profit	679	34,850	1,228
	9. Control sub-total (from 672 to 679)	680	7,729,386	6,031,201

IX OTHER DATA

- In thousands of

RSD

ITEM	ADP	Current Year	Previous Year
1	2	3	4
1. Excise duties (according to the annual account of excises)	681		
2. Calculated customs and other import duties (total calculated annual amount)	682	29,515	50,064
3. Capital subsidies and other government grants for construction and procurement of fixed assets and intangible investments	683		
4. Government grants in the form of premiums, recourses and coverage of current operating costs and expenses	684		2,893
5. Other government grants	685		
6. Received foreign donations and other non-returnable money proceeds or in kind received from foreign legal or natural persons	686		
7. Entrepreneur's personal earnings from net profit (filled in only by entrepreneurs)	687		
8. Control sub-total (from 681 to 687)	688	29,515	52,957

Parameters from January 14, 2008 44256-43689-49446

In _____ This _____, 200__

Person responsible for preparing
the Financial Statement

P.S.

Legal representative

Verification of submission by NBS

Form prescribed by the Regulations on Forms and Contents of Items in the Forms of Financial Statements for companies, cooperatives, other legal entities and entrepreneurs ("Official Gazette of the Republic of Serbia", No. 114/06 and 5/07).

Parameters from January 14, 2008 28089-4155-48924