

Entered by: Legal Entity

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Identification Number

Activity Code under the New Classification of Activities

Tax Identification Number (PIB)

To be completed by the Agency for Business Registers

7	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, BECEJ**BALANCE SHEET
as of December 31, 2009

In thousands of RSD --

Group of Accounts, Account	POSITION	ADP	Note No.	A M O U N T	
				Current Year	Previous Year
1	2	3	4	5	6
	ASSETS				
	A. NON-CURRENT ASSETS (002+003+004+005+009)	001		4,598,901	4,285,133
00	I. UNPAID SUBSCRIBED CAPITAL	002			
012	II GOODWILL	003			
01 excluding 012	III. INTANGIBLE INVESTMENTS	004		8,561	11,053
	IV. PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS (006+007+008)	005		3,728,397	3,583,724
020,022, 023, 026, 027 (part) 028 (part) 029	1. Property, plants and equipment	006		3,392,738	3,469,390
021, 025, 027 (part) and 028 (part)	2. Investment property	007		332,035	110,424
021, 025, 027 (part) and 028 (part)	3. Biological assets	008		3,624	3,910
	IV. LONG-TERM FINANCIAL PLACEMENTS (010+011)	009		861,943	690,356
030 to 032 039 (part)	1. Equity share	010		857,974	463,125
033 to 038, 039 (part) minus 037	2. Other long-term financial placements	011		3,969	227,231
	B. CURRENT ASSETS (013+014+015+021)	012		15,773,795	15,287,314
10 to 13, 15	I. INVENTORIES	013		8,261,295	6,858,305
14	II NON-CURRENT ASSETS INTENDED FOR SALE AND OPERATING ASSETS WHICH ARE WITHHELD	014			
	II. SHORT-TERM RECEIVABLES, PLACEMENTS AND CASH (016+017+018+019+020)	015		7,512,500	8,429,009
20, 21 and 22 except 223	1. Receivables	016		5,912,968	7,496,094
223	2. Receivables from overpaid income tax	017			131,838
23 minus 237	3. Short-term financial placements	018		1,477,274	247,483
24	4. Cash and cash equivalents	019		87,953	493,088

- In thousands of RSD -

Group of Accounts, Account	POSITION	ADP	Note No.	A M O U N T	
				Current Year	Previous Year
1	2	3	4	5	6
27 and 28 except 288	5. Value added tax and deferrals	020		34,305	60,506
288	V. DEFERRED TAX	021			
	G. OPERATING ASSETS (001+0120+021)	022		20,372,696	19,572,447
29	D. LOSS EXCEEDING EQUITY	023			

	Dj. TOTAL ASSETS (022+023)	024		20,372,696	19,572,447
88	E. OFF-BALANCE ASSETS	025		6,274,406	8,662,079
	LIABILITIES				
	A. CAPITAL (102+103+104+105+106-107+108-109-110)	101		9,340,871	6,884,686
30	I. ORIGINAL CAPITAL	102		3,533,705	2,499,135
31	II. UNPAID SUBSCRIBED CAPITAL	103			
32	III. RESERVES	104		1,319,901	411,782
330 AND 331	IV. REVALUATION RESERVES	105		1,843,864	1,905,844
332	V. UNREALIZED PROFITS FROM SECURITIES	106		2,857	10,895
333	VI. UNREALIZED LOSSES FROM SECURITIES	107			
34	VII. RETAINED PROFIT	108		2,640,544	2,082,295
35	VIII. LOSS	109			
037 and 237	VII. BOUGHT-UP OWN SHARES	110			25,265
	B. LONG-TERM PROVISIONS AND LIABILITIES (110+111+114+121)	111		10,899,751	12,533,803
40	I. LONG-TERM PROVISIONS	112		44,981	46,777
41	II. LONG-TERM LIABILITIES (114+115)	113		4,154,731	5,105,889
414, 415	1. Long-term credits	114		4,153,248	5,098,853
41 without 414 and 415	2. Other long-term liabilities	115		1,483	7,036
	III. SHORT-TERM LIABILITIES (117+118+119+120+121+122)	116		6,700,039	7,381,137
42 except 427	1. Short-term financial liabilities	117		4,732,473	5,494,182
427	2. Liabilities based on assets earmarked for sales and assets from suspended operations	118			
43 and 44	3. Operating liabilities	119		1,901,263	1,766,792
45 and 46	4. Other short-term liabilities	120		25,353	58,325
47, 48 and 481 and 49 except 498 except 481	5. Liabilities from value added tax and other public revenue and deferrals	121		33,679	61,838
481	6. Liabilities from profit tax	122		7,271	
<i>Group of Accounts, Account</i>	POSITION	<i>ADP</i>	<i>Note No.</i>	A M O U N T	
				<i>Current Year</i>	<i>Previous Year</i>
1	2	3	4	5	6
498	IV. DEFERRED TAX	123		132,074	153,958
	C. TOTAL LIABILITIES (101+111+123(124		20,372,696	19,572,447
89	D. OFF-BALANCE LIABILITIES	125		6,274,406	8,662,079

In Becej this February 26, 2010

Person responsible for preparing
the Financial Statement

P.S.

Legal representative

Entered by: Legal Entity

0 8 1 1 4 0 7 2

Identification Number

1 5 4 1 0

Activity Code under the New Classification of Activities

1 0 0 7 4 1 5 8 7

Tax Identification Number (PIB)

To be completed by the Agency for Business Registers

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20 21 22 23 24 25 26

Type of Business

Name: **SOJAPROTEIN AD**Registered Office(place, street and number): **IND. ZONA BB, BECEJ****INCOME STATEMENT**

In the period from January 1, 2009 until December 31, 2009

- In thousand of RSD

Group of accounts, account	POSITION	EDP	Note no.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. REVENUES AND EXPENSES FROM REGULAR OPERATIONS				
	I. OPERATING REVENUES (202+203+204+205+206)	201		16,441,135	19,196,941
60 and 61	1. Sales revenue	202		15,949,112	19,050,687
62	2. Revenues from activation of goods and effects	203		54,987	1,981
630	3. Increase of value of effects on stock	204		302,960	75,003
631	4. Decrease of value of effects on stock	205			
64 and 65	5. Other operating revenue	206		134,076	69,270
	II. OPERATING EXPENSES (208 through 212)	207		14,924,859	17,255,277
50	1. Cost of sold goods	208		6,171,961	10,304,463
51	2. Material cost	209		7,807,981	6,055,142
52	3. Salaries, salary compensations and other personal costs	210		371,812	371,950
54	4. Depreciation costs and provisions	211		149,578	148,329
53 and 55	5. Other operating expenses	212		423,527	375,393
	III. OPERATING PROFIT (201 – 207)	213		1,516,276	1,941,664
	IV. OPERATING LOSS (207 – 201)	214			
66	V. FINANCIAL REVENUE	215		455,347	1,102,071
56	VI. FINANCIAL EXPENDITURES	216		1,555,292	2,531,391
67 and 68	VII. OTHER REVENUE	217		187,750	20,596
57 and 58	VIII. OTHER EXPENSES	218		78,271	114,410
	IX. PROFIT FROM REGULAR OPERATIONS BEFORE TAXATION (213-214+215-216+217-218)	219		525,810	418,530
	X. LOSS FROM REGULAR OPERATIONS BEFORE TAXATION (214-213-215+216-217+218)	220			
69-59	XI. NET PROFIT WITHHELD FROM REGULAR OPERATIONS	221			
59-69	XII. NET LOSS WITHHELD FROM REGULAR OPERATION	222			

Parameters from: 30/12/2009

55203-66273-62820

- In thousand of RSD -

Group of accounts, account	POSITION	EDP	Note no.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	B. PROFIT BEFORE TAXATION (219-220+221-222)	223			418,530
	V. LOSS BEFORE TAXATION (220-219+222-221)	224			
	G. PROFIT TAX				24,593
721	1. Tax expenditures for the period	225			
722	2. Deferred tax expenditures for the period	226			13,166
723	3. Deferred tax revenue for the period	227			

	D. Paid earnings to the employer	228			407,103
	Ej. NET PROFIT (223-224-225-226+227-228)	229			
	Ž. NET LOSS (224-223+225+226-227+228)	230			
	NET PROFIT OF MINORITY SHAREHOLDERS	231			
	Z. NET PROFIT OF OWNERS OF THE CONTROLLING LEGAL ENTITY	232			
	I. EARNINGS PER SHARE				
	1. Basic earnings per share	233			
	2. Reduced (diluted) earnings per share	234			

In Becej This _____

**Person responsible for
preparing the financial report**

P.S.

Legal representative

Form prescribed by the Book of Rules on the contents and forms of financial report forms for companies, cooperatives, other legal entities and entrepreneurs (Official Gazette of the Republic of Serbia No. 114/06, 5/07 119/008 and 2/10)

Parameters from: 30/12/2009

55203-66273-62820

Entered by: Legal Entity

0	8	1	1	4	0	7	2	1	5	4	1	0	1	0	0	7	4	1	5	8	7
Identification Number							Activity Code under New Classification of Activities					Tax Identification Number (PIB)									

Entered by: National Bank of Yugoslavia – Department of Registry

7	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**

REPORT ON CASH FLOWS

In the period from January 1, 2009 until December 31, 2009

- In thousand of RSD

POSITION	EDP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOWS IN OPERATING ACTIVITIES			
I. Cash flows from operating activities (1 to 3)	301	20,509,297	16,982,475
1. Sales and received advances	302	20,040,298	16,804,242
2. Received interest from operations	303	24,368	46,330
3. Other inflow from regular operation	304	444,631	131,903
II. Cash outflows from operating activities (1 to 5)	305	18,626,319	22,837,975
1. Payments to suppliers and paid advances	306	17,235,978	21,550,840
2. Salaries, salary compensations and other personal costs	307	372,947	371,950
3. Paid interests	308	392,317	313,741
4. Profit Tax	309	39,188	131,717
5. Payments related to other public revenue	310	585,889	469,727
III. Net cash inflows from operating activities (I-II)	311	1,882,978	
IV. Net cash outflows from operating activities (II-I)	312		5,855,500
B. CASH FLOWS IN INVESTMENT ACTIVITIES			
I. Cash inflows from investment activities (1 to 5)	313	196,072	56,202
1. Sale of shares and stakes (net inflows)	314		78
2. Sale of intangible placements, real estate, plants, equipment and biological resources	315	196,072	15,224
3. Other financial placements (net inflows)	316		39,896
4. Received interests	317		
5. Received dividends	318		1,004
II. Cash outflows from investment activities (1 to 3)	319	1,892,279	197,718
1. Acquisition of shares and stakes (net outflows)	320	379,870	
2. Acquisition of intangible placements, real estate, plants, equipment and biological resources	321	175,847	197,718
3. Other financial placements (net outflows)	322	1,336,562	
III. Net cash inflow from investment activities (I-II)	323		
IV. Net cash outflows from investment activities (II-I)	324	1,696,207	141,516

POSITION	EDP	Amount	
		Current year	Previous year
1	2	3	4
V. CASH FLOWS FROM FINANCING ACTIVITIES			
I. Cash inflows from financing activities (1 to 3)	325	3,720,524	6,236,614
1. Increase of original capital	326	1,947,570	
2. Long-term and short-term credits (net inflows)	327	1,772,954	6,236,614
3. Other long-term and short-term liabilities	328		
II. Cash outflows from financing activities (1 to 4)	329	4,327,540	31,221
1. Buy-up of own shares and stakes	330		25,265
2. Long-term and short-term credits and other liabilities (net outflows)	331	4,320,962	

D. Financial leasing	332	6,578	5,956
E. Paid dividends	333		
II. Net inflows from financing activities (I-II)	334		6,205,393
V. Net outflow from financing activities (II-I)	335	607,016	
3. TOTAL CASH INFLOWS (301+313+325)	336	24,425,893	23,275,291
D. TOTAL CASH OUTFLOWS (305+319+329)	337	24,846,138	23,066,914
Dj. NET CASH INFLOW (336-337)	338		208,377
Z. NET CASH OUTFLOW (337-336)	339	420,245	
Z. OPENING CASH BALANCE OF THE PERIOD	340	493,088	282,743
Z. EXCHANGE DIFFERENCES GAINS	341	30,492	8,146
Z. EXCHANGE DIFFERENCES LOSSES	342	15,382	6,178
J. CASH AT THE END OF ACCOUNTING PERIOD (338-339+340+341-342)	343	87,953	493,088

In Becej this _____

**Person responsible for preparing
the Financial Statement**

P.S.

Legal representative

scribed by the Book of Rules on the contents and forms of financial report forms for companies, cooperatives, other legal entities and entrepreneurs
Gazette of the Republic of Serbia No. 114/06, 5/07 119/008 and 2/10)

Parameters from: 30/12/2009

55203-66273-62820

Entered by: Legal Entity									
08114072	15410	100741587							
<i>Identification Number</i>	<i>Activity Code under the New Classification of Activities</i>							<i>Tax Identification Number (PIB)</i>	
<input type="checkbox"/> To be completed by the Agency for Business Registers <input type="checkbox"/>									
750 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, BECEJ**

STATEMENT OF CHANGES IN CAPITAL
for the period January 1 to December 31, 2009

In thousands of RSD

No	DESCRIPTION	EDP	Issued capital (group 30 without 309)	EDP	Other capital (account 309)	EDP	Unpaid subscribed capital (group 31)	EDP	Issue premium (account 320)
	1		2		3		4		5
1	Balance on Jan. 1 of previous year _____	401	2499135	414		427		440	
2	Correction of significant material errors and change in accounting policies in the previous year - increase	402		415		428		441	
3	Correction of significant material errors and changes in accounting policies in the previous year - decrease	403		416		429		442	
4	Corrected opening balance on January 1, of the previous year (No 1+2-3)	404	2499135	417		430		443	
5	Total increase in the previous year	405		418		431		444	45975
	Total decrease in the previous year								
6	Balance on Decembre 31 previous year ____ (No. 4+5-6)	406		419		432		445	45975
7		407	2499135	420		433		446	
8	Correction of significant material errors and changes in accounting policies in the current year - increase	408		421		434		447	
9	Correction of significant material errors and changes in accounting policies in the current year - decrease	409		422		435		448	
10	Corrected opening balance on January 1, of the current year _____ (No 7+8-9)	410	2499135	423		436		449	
11	Total increase in the current year	411	1034570	424		437		450	887764
12	Total decrease in the current year	412		425		438		451	
13	Balance on Decembre 31, of the current year __ (No 10+11-12)	413	3533705	426		439		452	887764

No.	DESCRIPTION	EDP	Reserves (account 321, 322)	EDP	Revaluation reserves (account 330 and 331)	EDP	Unrealized profits from securities (account 332)	EDP	Unrealized losses from securities (account 333)
	1		6		7		8		9
1	Balance on Jan 01, of previous year	453	349110	466	1906878	479		492	
2	Correction of significant material errors and change in accounting policies in previous year - increase	454		467		480		493	
3	Correction of significant material errors and changes in accounting policies in the previous year – decrease	455		468		481		494	
4	Corrected opening balance on January 1 . previous year (No. 1+2-3)	456	349110	469	1906878	482		495	
5	Total increase in the previous year	457	62672	470		483	10895	496	
6	Total decrease in the previous year	458		471	1034	484		497	
7	Balance on Decembre 31, previous year (No. 4+5-6)	459	411782	472	1905844	485	10895	498	
8	Correction of significant material errors and changes in accounting policies in the current year - increase	460		473		486		499	
9	Correction of significant material errors and changes in accounting policies in the current year -decrease	461		474		487		500	
10	Corrected opening balance on January 1, of the current year (No. 7+8-9)	462	411782	475	1905844	488	10895	501	
11	Total increase in the current year	463	20355	476		489		502	
12	Total decrease in the current year	464		477	61980	490	8038	503	
13	Balance on Decembre 31, current year (No. 10+11-12)	465	432137	478	1843864	491	2857	504	

No.	DESCRIPTION	EDP	Undistributed profit (account 34)	EDP	Loss to the capital value (group 35)	EDP	Redeemed own shares and stakes (account 037,237)	EDP	Total (quant.2+3+4+5+6+7+8-9+10-11-12)
	1		10		11		12		13
1	Balance on Jan. 1 of previous year _____	505	1792863	518		531		544	6547986
2	Correction of significant material errors and changes in accounting policies in previous year - increase	506		519		532		545	
3	Correction of significant material errors and changes in accounting policies in previous year – decrease	507		520		533		546	
4	Corrected opening balance on January 1, in the previous year (No. 1+2-3)	508	1792863	521		534		547	6547986
5	Total increase in the previous year	509	407469	522		535	25265	548	501746
6	Total decrease in the previous year	510	118037	523		536		549	165046
7	Balance on Decembre 31, in the previous year ____ (No. 4+5-6)	511	2082295	524		537	25265	550	6884686
8	Correction of significant material errors and changes in accounting policies in the current year – increase	512		525		538		551	
9	Correction of significant material errors and changes in accounting policies in the current year – decrease	513		526		539		552	
10	Corrected opening balance on January 1, in the current year _____ (No. 7+8-9)	514	2082295	527		540	25265	553	6884686
11	Total increase in the current year	515	578604	528		541		554	2521293
12	Total decrease in the current year	516	20355	529		542	25265	555	65108
13	Balance on Decembre 31, current year _____ (No. 10+11-12)	517	2640544	530		543		556	9340871

No.	DESCRIPTION	EDP	Loss above capital (group 29)
	1		14
1	Balance on Jan. 1 of previous year _____	557	
2	Correction of significant material errors and changes in accounting policies in previous year - increase	558	
3	Correction of significant material errors and changes in accounting policies in previous year - decrease	559	
4	Corrected opening balance on January 1, previous year (No. 1+2-3)	560	
5	Total increase in the previous year	561	
6	Total decrease in the previous year	652	
7	Balance on Decembre 31, previous year ____ (No. 4+5-6)	563	
8	Correction of significant material errors and changes in accounting policies in the current year - increase	564	
9	Correction of significant material errors and changes in accounting policies in the current year -decrease	565	
10	Corrected opening balance on January 1, current year _____ (No. 7+8-9)	566	
11	Total increase in the current year	567	
12	Total decrease in the current year	568	
13	Balance on Decembre 31, current year _____ (No. 10+11-12)	569	

In Becei _____ This _____,20____. godine

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 5/07 119/08 and 2/10)

Entered by: Legal Entity																					
0	8	1	1	4	0	7	2	1	5	4	1	0	1	0	0	7	4	1	5	8	7
Identification Number							Activity Code under the New Classification of Activities						Tax Identification Number (PIB)								

To be completed by the Agency for Business Registers																			
7	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**

STATISTICAL ANNEX

for the year 2009

I GENERAL DATA OF LEGAL ENTITY, NAMELY ENTREPRENEUR

DESCRIPTION	EDP Code	Current Year	Previous Year
1	2	3	4
1. Number of months of business operation (mark 1 to 12)	601	12	12
2. Size (mark 1 to 3)	602	3	3
3. Ownership (mark 1 to 5)	603	2	2
4. Number of foreign entities (legal or natural) persons sharing in the capital	604	316	326
5. Average number of employees based on the status at the end of each month (round number)	605	388	401

II GROSS CHANGES IN NON-TANGIBLE INVESTMENTS AND REAL ESTATE, PLANTS, EQUIPMENT AND BIOLOGICAL MEANS

- in thousand RSD -

Group of Accounts, Account	DESCRIPTION	EDP Code	Gross	Adjustment	Net (column 4-5)
1	2	3	4	5	6
01	1. Intangible investments				
	1.1 Opening balance	606	18,919	7,866	11,053
	1.2 Increase (procurement) in the year	607	19		19
	1.3 Reduction in the year	608	162		2,511
	1.4 Revaluation	609		XXXXXXX	
	1.5 Closing balance (606+607+608+609)	610	18,776	10,215	8,561
02	2. Real estate, plants, equipment and biological assets				
	2.1 Opening balance	611	4,137,843	554,119	3,583,724
	2.2 Increase (procurement) in the year	612	1,308,137		1,308,137
	2.3 Reduction in the year	613	1,089,239		1,163,464
	2.4 Revaluation in the year	614		XXXXXXX	
	2.5 Closing balance (611+612+613+614)	615	4,356,741	628,344	3,728,397

III INVENTORY STRUCTURE

- in thousand RSD -

Group of Accounts, Account	DESCRIPTION	EDP Code	Current Year	Previous Year
1	2	3	4	5
10	1. Inventories	616	3350266	4829017
11	2. Unfinished production	617		
12	3. Final products	618	466162	163202
13	4. Goods	619	1869570	1684845
14	5. Non-current assets intended for sale	620		
15	6. Issued advances	621	2575297	181241
	7. TOTAL (616+617+618+619+620+621=013+014)	622	8261295	6858305

IV STRUCTURE OF ORIGINAL CAPITAL

- in thousand RSD -

Group of Accounts, Account	DESCRIPTION	EDP Code	Current Year	Previous Year
1	2	3	4	5
300	1. Share capital	623	3533705	2499135
	constituent part: foreign capital	624	17529	428043
301	2. Stakes of limited liability companies	625		
	constituent part: foreign capital	626		
302	3. Shares of members of partnership and limited partnership	627		
	constituent part: foreign capital	628		
303	4. State-owned capital	629		
304	5. Socially-owned capital	630		
305	6. Cooperative shares	631		
309	7. Other original capital	632		
30	TOTAL (623+625+627+629+630+631+632=102)	633	3533705	2499135

V STRUCTURE OF SHARE CAPITAL

- number of shares as entire number

- in thousand RSD

Group of Accounts, Account	DESCRIPTION	EDP Code	Current Year	Previous Year
1	2	3	4	5
	1. Ordinary shares			
	1.1 Number of ordinary shares	634	7621304	5390000
part 300	1.2 Par value of ordinary shares - total	635	3533705	2499135
	2. Priority shares			
	2.1 Number of priority shares	636		
part 300	2.2 Par value of priority shares - total	637		
300	7. TOTAL - par value of shares (635+637=623)	638	3533705	2499135

VI RECEIVABLES AND PAYABLES

- in thousand RSD -

Group of Accounts, Account	DESCRIPTION	EDP Code	Current Year	Previous Year
1	2	3	4	5
20	1. Receivables related to sale (closing balance 639<=016)	639	5454452	7438682
43	2. Payables related to operation (closing balance 640<=119)	640	1901263	1766792
part 288	3. Receivables in the year from social insurance companies as compensation of damage (debt transactions without opening balance)	641	15013	2829
27	4. VAT paid on procurement of goods and services (debt transactions without opening balance)	642	1578353	1740423
43	5. Payables related to operation (receivables transactions without opening balance)	643	44360901	48921781
450	6. Payables related to net earnings and compensation of earnings (receivables transactions without opening balance)	644	203172	202810
451	7. Payables related to tax on earnings and compensation of earnings charged to the employee (receivables transactions without opening balance)	645	30936	31056
452	8. Payables related to contributions on earnings and compensation of earnings charged to employee (receivables transactions without opening balance)	646	50549	50610
461, 462 and 723	9. Payables related to dividends, share in the profit and personal earnings of employer (receivables transactions without opening balance)	647		7512
465	10. Payables related to natural persons for compensations under contracts (receivables transactions without opening balance)	648	3429	1740
47	11. VAT collected during sale of products, goods and services (receivables turnover without initial balance)	649	2159358	2145599
	12. Control total (from 639 to 649)	650	55757426	62309834

VII OTHER COSTS AND EXPENDITURES

- in thousand RSD -

Group of Accounts, Account	DESCRIPTION	EDP Code	Current Year	Previous Year
1	2	3	4	5
513	1. Costs of fuel and energy	651	307940	338232
520	2. Costs of earnings and compensation of earnings (gross)	652	284657	284462
521	3. Costs of taxes and contributions on earnings and compensation of earnings charged to employer	653	50549	50610
522, 523, 524 and 525	4. Costs of fees paid to natural persons (gross) related to contracts	654	5056	2585
526	5. Costs of compensations to members of Management and Supervisory Board (gross)	655	1084	1084
529	6. Other personal costs and expenditures	656	30466	33209
53	7. Costs of production services	657	211613	182502

533, part 540, and part 525	8. Rents	658	22205	3782
part 533, part 540 and part 525	9. Land lease expenses	659		
536, 537	10. Research and development costs	660		
540	11. Depreciation costs	661	149578	147126
552	12. Insurance premium costs	662	21170	22237
553	13. Payment transactions costs	663	97320	86073
554	14. Costs of membership fees	664	1860	1923
555	15. Tax costs	665	15280	11994
556	16. Contribution costs	666	2389	1955
562	17. Expenditures for interest	667	363139	368936
part 560, part 561 and 562	18. Interest expenditures and part of financial expenditures	668	363139	368936
part 560, part 561 and part 562	19. Expenditures for interest related to bank credits and DFO	669	358188	338684
part 579	20. Expenditures for humanitarian, cultural, medical, educational, scientific and religious purposes, for environment protection and sports purposes	670	322	734
	21. Control total (from 651 to 670)	671	2285955	2245064

VIII OTHER EXPENDITURES

- in thousand RSD

Group of Accounts, Account	DESCRIPTION	EDP Code	Current Year	Previous Year
1	2	3	4	5
60	1. Income on sale of goods	672	6214531	11040577
640	2. Income from premiums, subsidies, grants, cash grants, compensations and return of tax duties	673	103052	60810
641	3. Income related to contingent donations	674	112	
part 650	4. Income from land lease	675		
651	5. Income related to membership fees	676		
part 660, part 661, 662	6. Income from interest	677	25399	114617
part 660, part 661, and part 662	7. Income from interest on accounts and deposits in banks and other financial organizations	678	3143	
part 660, part 661, and part 669	8. Income from dividends and share in the profit	679		1004
	9. Control total (from 672 to 679)	680	6343237	11217008

IX OTHER PARTICULARS*- in thousand RSD -*

DESCRIPTION	EDP Code	Current Year	Previous Year
1	3	4	5
1. Payables related to excise duty (according to annual excise duty account)	681		
2. Calculated customs and other import duties (total annual account as per accounting)	682	3382	3193
3. Capital subsidies and other state allocations for development and procurement of fixed assets and intangible investments	683		
4. State allocations for premiums, cash grants and covering of current operating costs	684		
5. Other state allocations	685		
6. Received foreign grants and other non-return assets in cash or in kind received from foreign natural and legal persons	686		
7. Personal earnings of entrepreneurs from net profit (filled-in by entrepreneurs only)	687		
8. Control total (from 681 to 687)	688	3382	3193

In Becej this _____

**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 5/07 119/08 and 2/10)

Parameters from 30/12/2009

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