

JEDINSTVO AD SEVOJNO
Financial statements
9m2014

BALANCE SHEET

in thousands of RSD

Item	Amount	
	9m2014	2013
ASSETS		
A. NON-CURRENT ASSETS	870.959	962.124
I SUBSCRIBED CAPITAL UNPAID	0	0
II GOODWILL	0	0
III INTANGIBLE ASSETS	0	0
IV PROPERTY, PLANT, EQUIPMENT AND BIOLOGICAL ASSETS	721.996	813.161
1. Property, plant and equipment	650.674	736.663
2. Investment property	71.322	76.498
3. Biological assets	0	0
V LONG-TERM INVESTMENTS	148.963	148.963
1. Investments in equity instruments	148.963	148.963
2. Other long-term investments	0	0
B. CURRENT ASSETS	4.082.053	3.260.482
I INVENTORIES	721.302	584.715
II NON-CURRENT ASSETS HELD FOR SALE AND CEASED BUSINESS ASSETS	106.230	106.230
III SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH	3.254.521	2.569.537
1. Receivables	1.501.291	1.586.422
2. Receivables for overpaid income tax	33.822	0
3. Short-term financial investments	1.266.419	808.004
4. Cash and cash equivalents	452.989	175.111
5. VAT and prepaid expenses	0	0
V. DEFERRED TAX ASSETS	6.350	6.350
G. BUSINESS ASSETS	4.959.362	4.228.956
D. LOSS OVER THE CAPITAL	0	0
Đ. TOTAL ASSETS	4.959.362	4.228.956
E. OFF-BALANCE SHEET ASSETS	2.369.176	2.219.662
EQUITY AND LIABILITIES		
A. EQUITY	2.236.926	2.224.057
I. SHARES AND OTHER CAPITAL	457.078	457.078
II SUBSCRIBED CAPITAL UNPAID	0	0
III RESERVES	275.610	279.016
IV REVALUATION RESERVES	2.988	2.988
V UNREALIZED GAINS FROM SECURITIES	0	0
VI UNREALIZED LOSSES FROM SECURITIES	0	0
VII ACCUMULATED GAIN	1.508.455	1.490.635
VIII LOSS	0	0
IX TREASURY SHARES	7.205	5.660

Item	Amount	
	9m2014	2013
B. LONG-TERM PROVISIONS AND LIABILITIES	2.722.436	2.004.899
I LONG-TERM PROVISIONS	3.127	4.036
II LONG-TERM LIABILITIES	0	0
1. Long-term loans	0	0
2. Other long-term liabilities	0	0
III SHORT-TERM LIABILITIES	2.719.309	2.000.863
1. Short-term financial liabilities	757.073	337.534
2. Liabilities on assets held for sale and ceased business assets	0	0
3. Liabilities from operating activities	1.879.391	1.587.113
4. Other short-term liabilities	72.568	39.456
5. Liabilities for VAT, other taxes and deferred income	10.277	32.737
6. Income tax liabilities	0	4.023
V. DEFERRED TAX LIABILITIES	0	0
G. TOTAL EQUITY AND LIABILITIES	4.959.362	4.228.956
D. OFF-BALANCE SHEET LIABILITIES	2.369.176	2.219.662

PROFIT AND LOSS ACCOUNT

in thousands of RSD

Item	Amount	
	9m2014	9m2013
A. OPERATING REVENUES AND EXPENSES		
I OPERATING REVENUES	2.711.181	2.469.392
1. Sales revenues	2.696.656	2.457.418
2. Use of own products and merchandise	2.447	2
3. Rise in product and good inventories	0	0
4. Fall in product and good inventories	0	0
5. Other operating revenues	12.078	11.972
II OPERATING EXPENSES	2.628.254	2.327.605
1. Costs of goods sold	131.071	283.476
2. Cost of material	746.046	785.030
3. Employee benefits expenses	448.794	443.379
4. Depreciation and provision costs	97.609	115.361
5. Other operating expenses	1.204.734	700.359
III OPERATING INCOME	82.927	141.787
IV OPERATING LOSS	0	0
V FINANCIAL REVENUES	65.252	26.428
VI FINANCIAL EXPENSES	43.596	30.976
VII OTHER REVENUES	23.630	2.075
VIII OTHER EXPENSES	22.723	13.650
IX NET INCOME FROM REGULAR ACTIVITIES	105.490	125.664
X NET LOSS FROM REGULAR ACTIVITIES	0	0
XI NET INCOME FROM CEASED ACTIVITIES	845	0
XII NET LOSS FROM CEASED ACTIVITIES	0	-44.914
B. EARNINGS BEFORE TAX (EBT)	106.335	80.750
V. LOSS BEFORE TAX	0	0
G. TAX	0	0
1. Tax expenses of the period	0	0
2. Deferred tax expenses of the period	0	0
3. Deferred tax revenues of the period	0	0
D. Payments to the employer	0	0
Đ. NET INCOME	106.335	80.750
E. NET LOSS	0	0
Z. NET INCOME ATTRIBUTABLE TO MINORITY SHAREHOLDERS	0	0
Z. NET INCOME ATTRIBUTABLE TO MAJORITY OWNER	0	0
I. EARNINGS PER SHARE	0	0
1. Basic earnings per shares	0	0
2. Diluted earnings per shares	0	0

CASH FLOWS STATEMENTS

in thousands of RSD

Item	Amount	
	9m2014	9m2013
A. CASH FLOWS FROM OPERATING ACTIVITIES		
I Cash inflow from operating activities	2.973.839	2.741.589
1. Sales and advances received	2.944.882	2.726.676
2. Interest from operating activities	5.327	14.204
3. Other inflow from operating activities	23.630	709
II Cash outflow from operating activities	2.821.034	2.594.034
1. Payments and prepayments to suppliers	2.303.651	2.122.985
2. Salaries, benefits and other personal expenses	448.794	443.379
3. Interest paid	22.364	10.117
4. Income tax paid	33.822	17.553
5. Payments for other public revenues	12.403	0
III Net cash inflow from operating activities	152.805	147.555
IV Net cash outflow from operating activities	0	0
B. CASH FLOWS FROM INVESTING ACTIVITIES		
I Cash inflow from investing activities	0	0
1. Sales of shares (net inflow)	0	0
2. Proceeds from sale of intangible assets, property, plant, equipment and biological assets	0	0
3. Other financial investments (net inflow)	0	0
4. Interest from investing activities	0	0
5. Dividends received	0	0
II Cash outflow from investing activities	302.685	32.775
1. Purchase of shares (net outflow)	4.975	0
2. Purchase of intangible assets, property, plant, equipment and biological assets	6.443	32.775
3. Other financial investments (net outflow)	291.267	0
III Net cash inflow from investing activities	0	0
IV Net cash outflow from investing activities	302.685	32.775
V. CASH FLOWS FROM FINANCING ACTIVITIES		
I Cash inflow from financing activities	1.448.098	121.000
1. Proceeds from increased in capital	0	0
2. Proceeds from long-term and short term borrowings (net inflow)	1.389.230	0
3. Proceeds from other long term and short term liabilities	58.868	121.000
II Cash outflow from financing activities	1.050.207	197.893
1. Outflows from purchase of own shares and stakes	0	0
2. Outflows from long-term, short-term and other liabilities (net outflow)	953.513	137.863
3. Financial leasing	8.180	10.439
4. Dividends paid	88.514	49.591
III Net cash inflow from financing activities	397.891	0
IV Net cash outflow from financing activities	0	76.893
G. TOTAL CASH INFLOWS	4.421.937	2.862.589
D. TOTAL CASH OUTFLOWS	4.173.926	2.824.702
Đ. NET CASH INFLOWS	248.011	37.887
E. NET CASH OUTFLOWS	0	0
Ž. Cash and cash equivalents at beginning of period	175.111	111.114
Z. Currency translation gains on cash and cash equivalents	41.782	5.190
I. Currency translation losses on cash and cash equivalents	11.915	12.722
J. CASH AND CASH EQUIVALENTS AT END OF PERIOD	452.989	141.469