

**ЦЕНТРАЛЕН РЕГИСТАР
НА РЕПУБЛИКА МАКЕДОНИЈА**

**Бр.
СКОПЈЕ**

SUMMARY OF DATA ON THE ANNUAL ACCOUNT FOR 2016 YEAR

Name of the legal person xxx

Place xxx

ID number xxx

PROFIT AND LOSS ACCOUNT

INCOMES	Amount in MKD		Ind.	Structure in %	
	2016	2015		2016	2015
1. Incomes from the operation	922.090	648.971	142,1	99,8	100,0
2. Financial incomes	2.105	1	210.500,0	0,2	0,0
3. Share of the profits of the associated companies	0	0	0,0	0,0	0,0
Total	924.195	648.972	142,4	100,0	100,0

EXPENDITURES

1. Expenditures from the operation	2.087.285	3.158.000	66,1	100,0	100,0
Expenditures from the basic activity	767.111	1.393.918	55,0	36,8	44,1
Other expenditures from the operation	400	427.638	0,1	0,0	13,5
Expenditures for employees	189.144	188.172	100,5	9,1	6,0
Amortization of the tangible and intangible assets and a value adjustment	1.130.630	1.148.272	98,5	54,2	36,4
Reserves for expenditures and risks	0	0	0,0	0,0	0,0
Inventories of finished products and unfinished production at the beginning of the year	0	0	0,0	0,0	0,0
Inventories of finished products and unfinished production at the end of the year	0	0	0,0	0,0	0,0
Other expenditures from the operation	0	0	0,0	0,0	0,0
2. Financial expenditures	0	0	0,0	0,0	0,0
Financial expenditures from relations with related companies	0	0	0,0	0,0	0,0
Expenditures based on interests and exchange rate differences from operations with unrelated	0	0	0,0	0,0	0,0
Expenditure of financial assets and value adjustment	0	0	0,0	0,0	0,0
Other financial expenditures	0	0	0,0	0,0	0,0
3. Share in losses of the associated companies	0	0	0,0	0,0	0,0
Total	2.087.285	3.158.000	66,1	100,0	100,0

FINANCIAL RESULT

	0	0	
1. Profit before taxation	0	0	0,0
2. Loss before taxation	1.163.090	2.509.028	46,4
3. Income tax	0	0	0,0
4. Net profit for the year	0	0	0,0
5. Net loss for the business year	1.163.090	2.509.028	46,4

BALANCE SHEET

ASSETS:		Amount in MKD		Ind.	Structure in %	
		2016	2015		2016	2015
A.	NON-CURRENT ASSETS	2.620.083	3.750.712	69,9	33,0	40,2
I.	Intangible assets	0	0	0,0	0,0	0,0
II.	Tangible assets	2.620.083	3.750.712	69,9	33,0	40,2
III.	Investments in real estates	0	0	0,0	0,0	0,0
IV.	Long-term financial assets	0	0	0,0	0,0	0,0
V.	Long-term receivables	0	0	0,0	0,0	0,0
B.	DEFERRED TAX ASSETS	0	0	0,0	0,0	0,0
C.	CURRENT ASSETS	5.308.989	5.576.655	95,2	67,0	59,8
I.	Inventories	1	1	100,0	0,0	0,0
II.	Short-term receivables	3.401.254	3.463.662	98,2	42,9	37,1
III.	Short-term financial assets	1.755.000	1.755.000	100,0	22,1	18,8
IV.	Monetary assets and monetary equivalents	152.734	357.992	42,7	1,9	3,8
D.	ASSETS (OR GROUPS FOR ALIENATION INTENDED FOR SALE AND DISCONTINUED OPERATIONS)	0	0	0,0	0,0	0,0
E.	PAID EXPENDITURES FOR THE FUTURE PERIODS AND CALCULATED INCOMES(AVR)	0	0	0,0	0,0	0,0
	TOTAL ASSETS	7.929.072	9.327.367	85,0	100,0	100,0
		0	0			
	LIABILITIES:	0	0			
A.	CAPITAL FUND AND RESERVES	-2.473.835	-1.310.745	188,7	-31,2	-14,1
I.	Nominal capital	314.000	314.000	100,0	4,0	3,4
II.	Premiums of issued shares	0	0	0,0	0,0	0,0
III.	Personal shares(-)	0	0	0,0	0,0	0,0
IV.	Registered, unpaid capital(-)	0	0	0,0	0,0	0,0
V.	Revaluation reserves and differences from valuation of components from the other comprehensive income	0	0	0,0	0,0	0,0
VI.	Reserves	0	0	0,0	0,0	0,0
VII.	Accumulated profit	10.861.145	10.861.145	100,0	137,0	116,4
VIII.	Transferred loss (-)	12.485.890	9.976.862	125,1	157,5	107,0
IX.	Profit for the business year	0	0	0,0	0,0	0,0
X.	Loss for the business year(-)	1.163.090	2.509.028	46,4	14,7	26,9
XI.	CAPITAL STOCK OF THE OWNERS OF THE PARENT COMPANY	0	0	0,0	0,0	0,0
XII.	UNCONTROLLED PARTICIPATION	0	0	0,0	0,0	0,0
B.	LIABILITIES	10.402.906	10.638.112	97,8	131,2	114,1
I.	Long-term reservations for risks and expenditures	0	0	0,0	0,0	0,0
II.	Long-term liabilities	0	0	0,0	0,0	0,0
III.	Short-term liabilities	10.402.906	10.638.112	97,8	131,2	114,1
C.	DEFERRED TAX LIABILITIES	1	0	0,0	0,0	0,0
D.	DEFERRED PAYMENT OF EXPENDITURES AND INCOMES IN THE FUTURE PERIODS(PVR)	0	0	0,0	0,0	0,0
E.	LIABILITIES FROM NON-CURRENT ASSETS (OR GROUPS FOR ALIENATION) THAT ARE HELD FOR SALE AND DISCONTINUED OPERATIONS	0	0	0,0	0,0	0,0
	TOTAL LIABILITIES	7.929.072	9.327.367	85,0	100,0	100,0

29.	Other long-term receivables	034			
30.	VI. DEFERRED TAX ASSETS	035			
31.	B. CURRENT ASSETS (037+045+052+059)	036		5.308.989	5.576.655
32.	I. STOCKS (038+039+040+041+042+043)	037		1	1
33.	Stocks of raw materials and materials	038		1	1
34.	Stocks of spare parts, small inventory, packaging and automotive tires	039		0	0
35.	Stocks of unfinished products and semiproducts	040			
36.	Stocks of finished products	041			
37.	Stocks of trade goods	042			
38.	Stocks of biological resources	043			
39.	II.ASSETS (OR GROUPS FOR ALIENATION INTENDED FOR SALE AND DISCONTINUED OPERATIONS)	044			
40.	III. SHORT-TERM RECEIVABLES (046+047+048+049+050+051)	045		3.401.254	3.463.662
41.	Receivables from related subjects	046			
42.	Receivables from customers	047		3.398.480	3.398.480
43.	Receivables for advances given to suppliers	048			
44.	Receivables from the state based on taxes, contributions, customs duties, excise and other taxes to the state (subscriptions)	049		2.774	65.182
45.	Receivables from the employees	050			
46.	Other short-term receivables	051		0	0
47.	IV. SHORT-TERM FINANCIAL ASSETS (053+056+057+058)	052		1.755.000	1.755.000
48.	Investments in negotiable instruments (054+055)	053			
48.a.	Investments held to maturity	054			
48.b.	Investments according to the fair value through the profit and the loss	055			
49.	Receivables from loans granted to related companies	056			
50.	Receivables from given loans	057		1.755.000	1.755.000
51.	Other short-term financial assets	058			
52.	V. TANGIBLE ASSETS AND MONETARY EQUIVALENTS (060+061)	059		152.734	357.992
52.a.	Tangible assets	060		152.734	357.992
52.b.	Monetary equivalents	061			
53.	VI. PAID EXPENDITURES FOR THE FUTURE PERIODS AND CALCULATED INCOMES (AVR)	062			
54.	TOTAL ASSETS: ASSETS (001+035+036+044+062)	063		7.929.072	9.327.367
55.	C. OFF-BALANCE SHEET RECORDS - ASSETS	064			
56.	LIABILITIES : A. CAPITAL FUND AND RESERVES (066+067-068-069+070+071+075-076+077-078)	065		-2.473.835	-1.310.745
57.	I. NOMINAL CAPITAL	066		314.000	314.000
58.	II. PREMIUMS OF ISSUED SHARES	067			
59.	III. OWN SHARES (-)	068			
60.	IV. REGISTERED, UNPAID CAPITAL (-)	069			
61.	V. REVALUATION RESERVES AND DIFFERENCES FROM VALUATION OF COMPONENTS FROM THE OTHER COMPREHENSIVE INCOME	070			
62.	VI. RERVES (072+073+074)	071			
63.	Legal reserves	072			
64.	Statutory reserves	073			
65.	Other reserves	074			

66.	VII. ACCUMULATED PROFIT	075		10.861.145	10.861.145
67.	VIII. TRANSFERRED LOSS (-)	076		12.485.890	9.976.862
68.	IX. PROFIT FOR THE BUSINESS YEAR	077			
69.	X. LOSS FOR THE BUSINESS YEAR	078		1.163.090	2.509.028
70.	XI. CAPITAL STOCK OF THE OWNERS OF THE PARENT COMPANY	079			
71.	XII. UNCONTROLLED PARTICIPATION	080			
72.	B. LIABILITIES (082+085+095)	081		10.402.906	10.638.112
73.	I. LONG-TERM RESERVATIONS FOR RISKS AND EXPENDITURES (083+084)	082			
74.	Reserves for pensions, severance pay and similar obligations to employees	083			
75.	Other long-term reservations for risks and expenditures	084			
76.	II. LONG-TERM LIABILITIES (from 086 to 093)	085			
77.	Liabilities towards related subjects	086			
78.	Liabilities towards suppliers	087			
79.	Liabilities for pre-payments, deposits and cautions	088			
80.	Liabilities for loans and credits towards related subject	089			
81.	Liabilities for loans and credits	090			
82.	Liabilities for negotiable instruments	091			
83.	Other financial liabilities	092			
84.	Other long-term liabilities	093			
85.	III. DEFERRED TAX LIABILITIES	094		1	0
86.	IV. SHORT-TERM LIABILITIES (096 to 108)	095		10.402.906	10.638.112
87.	Liabilities towards related subjects	096			
88.	Liabilities towards suppliers	097		6.204.700	6.317.113
89.	Liabilities for pre-payments, deposits and cautions	098			
90.	Liabilities for taxes and contributions for salaries and compensations for salaries	099		377.316	188.172
91.	Liabilities towards employees	100			
92.	Current tax liabilities	101		270.736	375.210
93.	Short-term reservations for risks and expenditures	102			
94.	Liabilities for loans and credits towards related subject	103		0	0
95.	Liabilities for loans and credits	104		3.550.154	3.757.617
96.	Liabilities for negotiable instruments	105			
97.	Liabilities base on the participation in the result	106			
98.	Other financial liabilities	107			
99.	Other short-term liabilities	108			
100.	V. DEFERRED PAYMENT OF EXPENDITURES AND INCOMES IN THE FUTURE PERIODS (PVR)	109			
101.	VI. LIABILITIES FROM NON-CURRENT ASSETS (OR GROUPS FOR ALIENATION) THAT ARE HELD FOR SALE AND DISCONTINUED OPERATIONS	110			
102.	TOTAL LIABILITIES: CAPITAL FUND, RESERVES AND LIABILITIES (065+081+094+109+110)	111		7.929.072	9.327.367
103.	C. OFF-BALANCE SHEET RECORDS - LIABILITIES	112			
1.	I. INCOMES FROM THE OPERATION (202+203+206)	201		922.090	648.971
2.	Incomes from sale	202		922.090	648.971
3.	Other incomes	203			

4.	Change of the value of stocks of finished products and unfinished production				
4.a.	Stocks of finished products and unfinished production at the beginning of the year	204			
4.b.	Stocks of finished products and unfinished production at the end of the year	205			
5.	Capitalized personal production and services	206			
6.	II. EXPENDITURES FROM THE OPERATION (208 + 209 + 210 + 211 + 212 + 213 + 218 + 219 + 220 + 221 + 222)	207		2.087.285	3.158.000
7.	Expenditures for raw materials and other materials	208		17.761	541.760
8.	Supply value of the sold goods	209			
9.	Supply value of the sold materials, spare parts, small inventory, packaging and automotive tires	210			
10.	Services with character of tangible expenditures	211		749.350	852.158
11.	Other expenditures from the operation	212		400	427.638
12.	Expenditures for employees (214+215+216+217)	213		189.144	188.172
12.a.	Salaries and contributions to salaries (net)	214		132.000	132.000
12.b.	Expenses for payroll taxes and contributions to salaries	215		4.860	4.908
12.c.	Contributions from compulsory social insurance	216		52.284	51.264
12.d.	Other expenditures for the employees	217			
13.	Amortization of tangible and intangible assets	218		1.130.630	1.148.272
14.	Value adjustment (depreciation) of non-current assets	219			
15.	Value adjustment (depreciation) of current assets	220			
16.	Reserves for expenditures and risks	221			
17.	Other expenditures from the operation	222			
18.	III. FINANCIAL INCOMES (224+229+230+231+232+233)	223		2.105	1
19.	Financial incomes from relations with related companies (225+226+227+228)	224			
19.a.	Incomes from investments in related companies	225			
19.b.	Income from interests from the operations with related companies	226			
19.c.	Income from exchange rate differences from the operations with related companies	227			
19.d.	Other financial income from operations with related companies	228			
20.	Income from investments in unrelated companies	229			
21.	Income from interests from the operations with unrelated companies	230		0	1
22.	Income from exchange rate differences from the operations with unrelated companies	231		0	0
23.	Unrealized profits (income) from financial assets	232			
24.	Other financial income	233		2.105	0
25.	IV. FINANCIAL EXPENDITURES (235+239+240+241+242+243)	234			
26.	Financial expenditures from relations with related companies (236+237+238)	235			
26.a.	Expenditures from interests from the operations with related companies	236			
26.b.	Expenditures from exchange rate differences from the operations with related companies	237			

26.c.	Other financial expenditures from operations with related companies	238			
27.	Expenditures from interests from the operations with unrelated companies	239			
28.	Expenditures from exchange rate differences from the operations with unrelated companies	240			
29.	Unrealized loss (expenditures) from financial assets	241			
30.	Value adjustment of financial assets and investments	242			
31.	Other financial expenditures	243			
32.	Share in the profits of the associated companies	244			
33.	Share in the loss of the associated companies	245			
34.	Profit from the regular operations (201+223+244)-(204-205+207+234+245)	246			
35.	Loss from the regular operations (204-205+207+234+245)-(201+223+244)	247		1.163.090	2.509.028
36.	Net profit from discontinued operations	248			
37.	Net loss from discontinued operations	249			
38.	Profit before taxation (246+248) or (246-249)	250			
39.	Loss before taxation (247+249) or (247-248)	251		1.163.090	2.509.028
40.	Income tax	252			
41.	Deferred tax incomes	253			
42.	Deferred tax expenditures	254			
43.	NET PROFIT FOR THE BUSINESS YEAR (250-252+253-254)	255			
44.	NET LOSS FOR THE BUSINESS YEAR (251+252-253+254)	256		1.163.090	2.509.028
45.	Average number of employees based on hours of work in the accounting period (in absolute amount)	257		1	1
46.	Number of months of operation (in absolute amount)	258		12	12
47.	PROFIT/LOSS FOR PERIOD	259			
47.a.	Income relating to the holders of shares of the parent company	260			
47.b.	Income attributable to uncontrollable participation	261			
47.c.	Loss relating to the holders of shares of the parent company	262			
47.d.	Loss attributable to uncontrollable participation	263			
48.	EARNINGS PER SHARE	264			
48.a.	Total basic earnings per share	265			
48.b.	Total diluted earnings per share	266			
48.c.	Basic earnings per share of interrupted operation	267			
48.d.	Diluted earnings per share of interrupted operation	268			
1.	Income for the year	269			
2.	Loss for the year	270		1.163.090	2.509.028
3.	Other comprehensive income (273+275+277+279+281+283) - (274+276+278+280+282+284)	271			
4.	Other comprehensive loss (274+276+278+280+282+284) - (273+275+277+279+281+283)	272			

5.	Profits arising from transfer of foreign operations	273			
6.	Losses arising from transfer of foreign operations	274			
7.	Profits from re-measurement of financial assets available for sale	275			
8.	Losses from re-measurement of financial assets available for sale	276			
9.	Effective portion from profit from hedging instruments for hedging cash flows	277			
10.	Effective portion from losses from hedging instruments for hedging cash flows	278			
11.	Changes of the revaluation reserves for non-current assets (+)	279			
12.	Changes of the revaluation reserves for non-current assets (-)	280			
13.	Actuarial profits on defined plans for the benefit of employees	281			
14.	Actuarial losses on defined plans for the benefit of employees	282			
15.	Share in the other comprehensive income of the associates (just for the needs of consolidation)	283			
16.	Share in the other comprehensive loss of the associates (just for the needs of consolidation)	284			
17.	Income tax of components of the other comprehensive profit	285			
18.	Net other comprehensive profit (271-285)	286			
19.	Net other comprehensive loss (285-271) или (272+285)	287			
20.	Total comprehensive profit for the year (269+286) or (286-270)	288			
20.a.	Comprehensive profit relating to the holders of shares of the parent company	289			
20.b.	Comprehensive profit attributable to uncontrollable participation	290			
21.	Total comprehensive loss for the year (270+287) or (270-286) or (287-269)	291		1.163.090	2.509.028
21.a.	Comprehensive loss relating to the holders of shares of the parent company	292			
21.b.	Comprehensive loss attributable to uncontrollable participation	293			

ЦЕНТРАЛЕН РЕГИСТАР НА РЕПУБЛИКА МАКЕДОНИЈА

Name of the legal person xxx

Place xxx

ID number xxx

Amount in MKD	
FLOWS OF CASH IN 2016	
Description	2016
Net profit (income) after taxation	0
Loss after taxation	1.163.090
Amortization	1.130.630
Cash flows from operating (business) activities	
Cash flows from operating activities	62.408
Outflows of cash from operating activities	235.206
Net cash flows from operating activities	0
Net outflows of cash from operating activities	172.798
Cash flows from investment activities	
Cash flows from investment activities and placements	0
Outflows of cash from investment activities and placements	1
Net cash flows from investment activities and placements	0
Net outflows of cash from investment activities and placements	1
Cash flows from financing activities	
Cash flows from financing activities	2.509.029
Outflows of cash from financing activities	2.509.028
Net cash flows from financing activities	1
Net outflows of cash from financing activities	0
Total cash flows (A1+B+C1+D1+E1)	1.130.631
Total outflows of cash (A2+C2+D2+E2)	1.335.889
Total net cash flows	0
Total net outflows of cash	205.258
Monetary assets at the beginning of year	357.992
Monetary assets at the end of year	152.734