

To be filled by legal entity - entrepreneur

Registration number	0	8	6	7	1	6	1	3	Activity code		1	1	1	TIN	1	0	1	7	0	5	9	1	5
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Name: **ULJARICE-BAČKA PREDUZEĆE ZA POLJOPRIVREDNU PROIZVODNJU KOPERACIJU I PROMET DOO NOVI SAD**

Registered office: **NOVI SAD, HAJDUK VELJKOVA 11**

BALANCE SHEET

on 31.12. 2015

- in 000 RSD -

Group of account s, account	ITEM	ADP	Note number	Amount		
				Current year	Previous year	
					Closing balance _____ 20__	Opening balance as at 1 January 20__
1	2	3	4	5	6	7
	ASSETS					
00	A. SUBSCRIBED CAPITAL UNPAID	0001				
	B. PERMANENT ASSETS (0003 + 0010 + 0019 + 0024 + 0034)	0002		1.670.549	1.399.291	
01	I. INTANGIBLE ASSETS (0004 + 0005 + 0006 + 0007 + 0008 + 0009)	0003		17.780	20.260	
010 and part of 019	1. Investment in development	0004				
011, 012 and part of 019	2. Concessions, patents, licenses, trademarks, service marks, software and similar rights	0005	1	17.780	20.260	
013 and part of 019	3. Goodwill	0006				
014 and part 019	4. Other intangible assets	0007				
015 and part 019	5. In-process intangible assets	0008				
016 and part 019	6. Advances for intangible assets	0009				
02	II. IMMOVABLES, PLANTS AND EQUIPMENT (0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017 + 0018)	0010	2	1.648.686	1.354.495	
020, 021 and part 029	1. Land	0011		890.630	415.700	
022 and part 029	2. Buildings	0012		529.942	343.733	
023 and part 029	3. Plant and equipment	0013		103.429	101.026	
024 and part 029	4. Investment immovables	0014			416.293	
025 and part 029	5. Other immovables, plant and equipment	0015				
026 and part 029	6 Immovables, plant and equipment under construction	0016				
027 and part 029	7. Investments in third-party immovables, plant and equipment	0017	2	124.685	77.743	
028 and part 029	8. Advances for immovables, plant and equipment	0018				

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03	III. BIOLOGICAL RESOURCES (0020 + 0021 + 0022 + 0023)	0019				
030, 031 and part 039	1. Forest and plantations	0020				
032 and part 039	2. Livestock	0021				
037 and part 039	3. Biological resources in preparation	0022				
038 and part 039	4. Advances for biological resources	0023				
04 except 047	IV. LONG-TERM FINANCIAL INVESTMENTS (0025 + 0026 + 0027 + 0028 + 0029 + 0030 + 0031 + 0032 + 0033)	0024	3	4.083	24.536	
040 and part 049	1. Participation in equity of subsidiaries	0025				
041 and part 049	2. Participation in equity of associates and joint ventures	0026				
042 and part 049	3. Participation in equity in other legal entities and other securities for sale	0027		25	25	
part 043, part 044 and part 049	4. Long-term investments in parent companies and subsidiaries	0028				
part 043, part 044 and part 049	5. Long-term investments in other associated legal entities	0029				
part 045 and part 049	6. Long-term investments - domestic	0030				
part 045 and part 049	7. Long-term investments - foreign	0031				
046 and part 049	8. Securities held to maturity	0032				
048 and part 049	9. Other long-term financial investments	0033		4.058	24.511	
05	V. LONG-TERM FINANCIAL RECEIVABLES (0035 + 0036 + 0037 + 0038 + 0039 + 0040 + 0041)	0034				
050 and part 059	1. Receivables from parent company and subsidiaries	0035				
051 and part 059	2. Receivables from other associated companies	0036				
052 and part 059	3. Receivables from credit sales	0037				
053 and part 059	4. Receivables from sales made under financial leasing contracts	0038				
054 and part 059	5. Receivables on sureties	0039				
055 and part 059	6. Contested and doubtful receivables	0040				
056 and part 059	7. Other long-term receivables	0041				
288	V. DEFERRED TAX ASSETS	0042	10	29.707	48.318	

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	G. CURRENT ASSETS (0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)	0043		1.499.198	1.327.651	
Class 1	I. INVENTORIES (0045 + 0046 + 0047 + 0048 + 0049 + 0050)	0044	4	679.882	537.924	
10	1. Materials, spare parts, tools and small inventory	0045		1.122	940	
11	2. Work and services in progress	0046		73.287	48.767	
12	3. Finished products	0047		2.414	2.977	
13	4. Goods	0048		333.281	311.490	
14	5. Permanent assets held for sale	0049		67.162	64.212	
15	6. Advances paid for inventories and services	0050		202.616	109.538	
20	II. RECEIVABLES FROM SALES (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	0051	5	591.964	502.034	
200 and part 209	1. Domestic trade receivables - parent companies and subsidiaries	0052				
201 and part 209	2. Foreign trade receivables - parent companies and subsidiaries	0053				
202 and part 209	3. Domestic trade receivables - other associated companies	0054				
203 and part 209	4. Foreign trade receivables - other associated companies	0055				
204 and part 209	5. Trade receivables - domestic	0056		591.903	479.705	
205 and part 209	6. Trade receivables - foreign	0057		61	22.329	
206 and part 209	7. Other receivables from sales	0058				
21	III. RECEIVABLES FROM SPECIFIC BUSINESS OPERATIONS	0059	6	64.046	24.643	
22	IV. OTHER RECEIVABLES	0060	7	19.398	26.085	
236	V. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	0061				
23 except 236 and 237	VI. SHORT-TERM FINANCIAL INVESTMENTS (0063 + 0064 + 0065 + 0066 + 0067)	0062	8	50.252	111.680	
230 and part 239	1. Short-term loans and investments in parent companies and subsidiaries	0063			2.067	
231 and part 239	2. Short-term loans and investments in other associated companies	0064		48.875		
232 and part 239	3. Short-term loans - domestic	0065				
233 and part 239	4. Short-term loans - foreign	0066				

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234, 235, 238 and part 239	5. Other short-term financial investments	0067		1.377	109.613	
24	VII. CASH AND CASH EQUIVALENTS	0068	9	371	75.688	
27	VIII. VALUE ADDED TAX	0069	10	30.794	13.099	
28 except 288	IX. ACCRUED EXPENSES	0070		62.491	36.498	
	D. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002 + 0042 + 0043)	0071		3.199.454	2.775.260	
88	Đ. OFF-BALANCE SHEET ASSETS	0072	17	2.085.878	2.263.711	
	EQUITY AND LIABILITIES					
	A. EQUITY (0402 + 0411 - 0412 + 0413 + 0414 + 0415 - 0416 + 0417 + 0420 - 0421) ≥ 0 = (0071 - 0424 - 0441 - 0442)	0401		1.119.968	1.007.541	
30	I. CAPITAL (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402	11	72.276	72.276	
300	1. Share capital	0403				
301	2. Stakes in limited liability companies	0404		72.276	72.276	
302	3. Participating interests	0405				
303	4. State owned capital	0406				
304	5. Socially owned capital	0407				
305	6. Stakes in cooperatives	0408				
306	7. Share premium	0409				
309	8. Other capital	0410				
31	II. SUBSCRIBED CAPITAL UNPAID	0411				
047 and 237	III. TREASURY SHARES	0412				
32	IV. RESERVES	0413		29	29	
330	V. REVALUATION RESERVES FROM INTANGIBLE ASSETS, IMMOVABLES, PLANTS AND EQUIPMENT	0414		537.696	467.202	
33 except 330	VI. UNREALIZED PROFITS FROM SECURITIES AND OTHER ELEMENTS OF OTHER COMPREHENSIVE INCOME (credit balance accounts of group 33 except 330)	0415		1.242	1.242	

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33 except 330	VII. UNREALIZED LOSSES FROM SECURITIES AND OTHER ELEMENTS OF OTHER COMPREHENSIVE INCOME (debit balance accounts of group 33 except 330)	0416				
34	VIII. RETAINED EARNINGS (0418 + 0419)	0417		508.725	466.792	
340	1. Retained earnings from previous years	0418		453.728	426.566	
341	2. Retained earnings for the current year	0419		54.997	40.226	
	IX. PARTICIPATION WITHOUT CONTROL RIGHTS	0420				
35	X. LOSS (0422 + 0423)	0421				
350	1. Loss from previous years	0422				
351	2. Loss for the current year	0423				
	B. LONG-TERM PROVISIONS AND LIABILITIES (0425 + 0432)	0424		639.265	378.688	
40	I. LONG-TERM PROVISIONS (0426 + 0427 + 0428 + 0429 + 0430 + 0431)	0425				
400	1. Provisions for costs incurred during the warranty period	0426				
401	2. Provisions for the recovery of natural resources	0427				
403	3. Provisions for restructuring costs	0428				
404	4. Provisions for compensations and other employment benefits	0429				
405	5. Provisions for litigation expenses	0430				
402 and 409	6. Other long-term provisions	0431				
41	II. LONG-TERM LIABILITIES (0433 + 0434 + 0435 + 0436 + 0437 + 0438 + 0439 + 0440)	0432	13	639.265	378.688	
410	1. Debts convertible into equity	0433				
411	2. Liabilities to parent companies and subsidiaries	0434				
412	3. Liabilities to other associated companies	0435				
413	4. Liabilities for long-term securities	0436				
414	5. Long-term loans - domestic	0437		626.880	375.398	
415	6. Long-term loans - foreign	0438				

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416	7. Financial leasing liabilities	0439		12.385	3.290	
419	8. Other long-term liabilities	0440				
498	V. DEFERRED TAX LIABILITIES	0441				
from 42 to 49, (except 498)	G. SHORT-TERM LIABILITIES (0443 + 0450 + 0451 + 0459 + 0460 + 0461 + 0462)	0442	14	1.440.221	1.389.031	
42	I. SHORT-TERM FINANCIAL LIABILITIES (0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0443		991.610	1.021.995	
420	1. Short-term loans from parent company and subsidiaries	0444				
421	2. Short-term loans from other associated companies	0445				
422	3. Short-term loans - domestic	0446		753.461	1.021.988	
423	4. Short-term loans - foreign	0447				
427	5. Liabilities for permanent assets and assets of discontinued operations held for sale	0448				
424, 425, 426 and 429	6. Other short-term financial liabilities	0449		238.149	7	
430	II. PREPAYMENTS, DEPOSITS AND GUARANTEES	0450	15	29.999	42.683	
43 except 430	III. OPERATING LIABILITIES (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	15	408.138	276.031	
431	1. Trade payables - domestic parent company and subsidiaries	0452				
432	2. Trade payables - foreign parent company and subsidiaries	0453				
433	3. Trade payables - other domestic associated companies	0454				
434	4. Trade payables - other foreign associated companies	0455				
435	5. Trade payables - domestic	0456				
436	6. Trade payables - foreign	0457				
439	7. Other operating liabilities	0458		408.138	276.031	
44, 45 and 46	IV. OTHER SHORT-TERM LIABILITIES	0459	16	4.260	46.937	
47	V. LIABILITIES FOR VALUE ADDED TAX	0460		1.318		
48	VI. LIABILITIES FOR OTHER TAXES, CONTRIBUTIONS AND OTHER DUTIES	0461	16	4.858	1.385	
49 except 498	VII. DEFERRED EXPENSES	0462		38		

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	D. LOSS ABOVE EQUITY (0412 + 0416 + 0421 - 0420 - 0417 - 0415 - 0414 - 0413 - 0411 - 0402) ≥ 0 = (0441 + 0424 + 0442 - 0071) ≥ 0	0463				
	Đ. TOTAL EQUITY AND LIABILITIES (0424 + 0442 + 0441 + 0401 - 0463) ≥ 0	0464		3.199.454	2.775.260	
89	E. OFF-BALANCE SHEET LIABILITIES	0465	17	2.085.878	2.263.711	

In _____ _____ on _____ 20____	Legal representative S.P.
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This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 95/2014 and 144/2014).