

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. 2016

- 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		1.599.688	1.670.549	1.399.291
01	I. INTANGIBLE ASSETS (0004 + 0005 + 0006 + 0007 + 0008 + 0009)	0003	4			
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		15.326	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	5			
020, 021 and part 029	1. Land	0011		688.776	890.630	415.700
022 and part 029	2. Buildings	0012		514.021	529.942	343.733
023 and part 029	3. Plant and equipment	0013		189.036	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		138.807	124.685	77.743
027 and part 029	7. Investments in third-party immovables, plant and equipment	0017				
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	6	234		
030, 031 and part 039	1. Forest and plantations	0020				
032 and part 039	2. Livestock	0021		143		
037 and part 039	3. Biological resources in preparation	0022		91		
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	7	53.488	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	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		48.508		
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		4.955	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		28.905	29.707	48.318

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	G. CURRENT ASSETS (0044 + 0051 + 0059 + 0060 + 0061 + 0062 + 0068 + 0069 + 0070)	0043		1.791.899	1.500.194	1.327.651
Class 1	I. INVENTORIES (0045 + 0046 + 0047 + 0048 + 0049 + 0050)	0044	8	1.066.510	679.882	537.924
10	1. Materials, spare parts, tools and small inventory	0045		630	1.122	940
11	2. Work and services in progress	0046		86.432	73.287	48.767
12	3. Finished products	0047		2.306	2.414	2.977
13	4. Goods	0048		434.008	333.281	311.490
14	5. Permanent assets held for sale	0049	9	375.219	67.162	64.212
15	6. Advances paid for inventories and services	0050	10	167.915	202.616	109.538
20	II. RECEIVABLES FROM SALES (0052 + 0053 + 0054 + 0055 + 0056 + 0057 + 0058)	0051	11	435.273	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		429.701	591.903	479.705
205 and part 209	6. Trade receivables - foreign	0057		5.572	61	22.329
206 and part 209	7. Other receivables from sales	0058				
21	III. RECEIVABLES FROM SPECIFIC BUSINESS OPERATIONS	0059	12	71.998	64.046	24.643
22	IV. OTHER RECEIVABLES	0060	13	72.162	20.394	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	14	1.377	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	1.377	109.613
24	VII. CASH AND CASH EQUIVALENTS	0068	15	4.254	371	75.688
27	VIII. VALUE ADDED TAX	0069	16	75.097	30.794	13.099
28 except 288	IX. ACCRUED EXPENSES	0070	17	65.228	62.491	36.498
	D. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002 + 0042 + 0043)	0071		3.420.492	3.200.450	2.775.260
88	D. OFF-BALANCE SHEET ASSETS	0072		2.151.729	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	18	1.218.682	1.125.775	1.008.061
30	I. CAPITAL (0403 + 0404 + 0405 + 0406 + 0407 + 0408 + 0409 + 0410)	0402		72.276	72.276	72.276
300	1. Share capital	0403				
301	2. Stakes in limited liability companies	0404		72.276	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	29
330	V. REVALUATION RESERVES FROM INTANGIBLE ASSETS, IMMOVABLES, PLANTS AND EQUIPMENT	0414		549.057	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	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		596.078	514.532	467.312
340	1. Retained earnings from previous years	0418		497.415	454.248	426.566
341	2. Retained earnings for the current year	0419		98.663	60.284	40.746
	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	19	467.542	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	20	467.542	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		448.744	626.880	375.398
415	6. Long-term loans - foreign	0438				

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416	7. Financial leasing liabilities	0439		18.798	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	21	1.734.268	1.435.410	1.388.511
42	I. SHORT-TERM FINANCIAL LIABILITIES (0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0443		1.420.829	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		1.178.208	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		242.621	238.149	7
430	II. PREPAYMENTS, DEPOSITS AND GUARANTEES	0450	22	5.118	29.999	42.683
43 except 430	III. OPERATING LIABILITIES (0452 + 0453 + 0454 + 0455 + 0456 + 0457 + 0458)	0451	23	305.261	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		305.261	408.138	276.031
436	6. Trade payables - foreign	0457				
439	7. Other operating liabilities	0458				
44, 45 and 46	IV. OTHER SHORT-TERM LIABILITIES	0459	24	2.873	4.260	46.937
47	V. LIABILITIES FOR VALUE ADDED TAX	0460	25		1.318	
48	VI. LIABILITIES FOR OTHER TAXES, CONTRIBUTIONS AND OTHER DUTIES	0461	26	171	47	865
49 except 498	VII. DEFERRED EXPENSES	0462	27	16	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		3.420.492	3.200.450	2.775.260
89	E. OFF-BALANCE SHEET LIABILITIES	0465	28	2.151.729	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).