

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**

Name: **ULJARICE-BAČKA PREDUZEĆE ZA POLJOPRIVREDNU PROIZVODNJU KOPERACIJU I PROMET DOO NOVI SAD**

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

PROFIT AND LOSS ACCOUNT
for the period from **01.01.2014** to **31.12.2014**

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
	INCOME FROM OPERATIONS				
60 to 65, except 62 and 63	A. OPERATING INCOME (1002 + 1009 + 1016 + 1017)	1001	18	4.292.115	4.264.749
60	I. INCOME FROM GOODS SOLD (1003 + 1004 + 1005 + 1006 + 1007+ 1008)	1002		3.983.121	4.029.088
600	1. Goods sold to domestic parent companies and subsidiaries	1003			
601	2. Goods sold to foreign parent companies and subsidiaries	1004			
602	3. Goods sold to other associated companies on the domestic market	1005			
603	4. Goods sold to other associated companies on the foreign market	1006			
604	5. Goods sold to domestic customers	1007		3.185.333	3.757.240
605	6. Goods sold to foreign customers	1008		797.788	271.848
61	II. INCOME FROM PRODUCTS SOLD AND SERVICES PROVIDED (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009		280.101	212.090
610	1. Products sold and services provided to domestic parent companies and subsidiaries	1010			
611	2. Products sold and services provided to foreign parent companies and subsidiaries	1011			
612	3. Products sold and services provided to other associated companies on the domestic market	1012			
613	4. Products sold and services provided to other associated companies on the foreign market	1013			
614	5. Products sold and services provided to domestic customers	1014		276.153	208.133
615	6. Products sold and services provided to foreign customers	1015		3.948	3.957
64	III. INCOME FROM PREMIUMS, SUBSIDIES, GRANTS, DONATIONS AND SIMILAR	1016		3.327	3.406
65	IV. OTHER OPERATING INCOME	1017		25.566	20.165
	EXPENSES FROM OPERATIONS				
50 to 55, 62 and 63	B. OPERATING EXPENSES (1019 - 1020 - 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028 + 1029) ≥ 0	1018	19	4.123.972	4.226.121

Group of accounts, account	ITEM	ADP	Note number	Amount	
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1	2	3	4	5	6
50	I. COST OF GOODS SOLD	1019		3.535.351	3.761.045
62	II. REVENUE FROM UNDERTAKING FOR OWN PURPOSES	1020			
630	III. INCREASE IN VALUE OF INVENTORIES OF WORK IN PROGRESS AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1021	18	5.962	25.037
631	IV. DECREASE IN VALUE OF INVENTORIES OF WORK IN PROGRESS AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1022			
51 except 513	V. RAW MATERIAL COSTS	1023		84.350	80.049
513	VI. FUEL AND ENERGY COSTS	1024		73.108	58.264
52	VII. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1025		96.452	87.746
53	VIII. PRODUCTION SERVICES COSTS	1026		223.887	167.989
540	IX. DEPRECIATION COSTS	1027		37.384	32.664
541 to 549	X. LONG-TERM PROVISIONS	1028			
55	XI. INTANGIBLE COSTS	1029	19	79.402	63.401
	V. OPERATING PROFIT (1001 - 1018) ≥ 0	1030		168.143	38.628
	G. OPERATING LOSS (1018 - 1001) ≥ 0	1031			
66	D. FINANCIAL INCOME (1033 + 1038 + 1039)	1032	20	30.956	41.386
66, except 662, 663 and 664	I. FINANCIAL INCOME FROM ASSOCIATED COMPANIES AND OTHER FINANCIAL INCOME (1034 + 1035 + 1036 + 1037)	1033			
660	1. Financial income from parent company and subsidiaries	1034			
661	2. Financial income from other associated companies	1035			
665	3. Share in the profits of associated companies and joint ventures	1036			
669	4. Other financial income	1037			
662	II. INCOME FROM INTEREST (FROM THIRD PARTIES)	1038		8.728	22.075
663 and 664	III. POSITIVE EFFECTS ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE (TO THIRD PARTIES)	1039		22.228	19.311
56	D. FINANCIAL EXPENSES (1041 + 1046 + 1047)	1040	21	147.501	142.124
56, except 562, 563 and 564	I. FINANCIAL EXPENSES INCURRED WITH ASSOCIATED COMPANIES AND OTHER FINANCIAL EXPENSES (1042 + 1043 + 1044 + 1045)	1041		123	289
560	1. Financial expenses incurred with parent company and subsidiaries	1042			
561	2. Financial expenses incurred with other associated companies	1043			
565	3. Share in losses of associated companies and joint ventures	1044			

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566 and 569	4. Other financial expenses	1045		123	289
562	II. INTEREST EXPENSES (TO THIRD PARTIES)	1046		84.277	107.141
563 and 564	III. NEGATIVE EFFECTS ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE (TO THIRD PARTIES)	1047		63.101	34.694
	E. PROFIT FROM FINANCING (1032 - 1040)	1048			
	Ž. LOSS FROM FINANCING (1040 - 1032)	1049		116.545	100.738
683 and 685	Z. INCOME ON VALUE ADJUSTMENT OF OTHER ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	1050			
583 and 585	I. EXPENSES ON VALUE ADJUSTMENT OF OTHER ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT	1051	23	188	6.734
67 and 68, except 683 and 685	J. OTHER INCOME	1052	22	34.220	120.887
57 and 58, except 583 and 585	K. OTHER EXPENSES	1053	23	45.304	23.971
	L. PROFIT FROM REGULAR OPERATIONS BEFORE TAX (1030 - 1031 + 1048 - 1049 + 1050 - 1051 + 1052 - 1053)	1054		40.326	28.072
	Lj. LOSS FROM REGULAR OPERATIONS BEFORE TAX (1031 - 1030 + 1049 - 1048 + 1051 - 1050 + 1053 - 1052)	1055			
69-59	M. NET PROFIT FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1056	24	2	405
59-69	N. NET LOSS FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS	1057			
	Nj. PROFIT BEFORE TAX (1054 - 1055 + 1056 - 1057)	1058		40.328	28.477
	O. LOSS BEFORE TAX (1055 - 1054 + 1057 - 1056)	1059			
	P. TAX ON PROFIT				
721	I. TAX EXPENSES FOR THE PERIOD	1060	25	520	7.803
part of 722	II. DEFERRED TAX EXPENSES OF A PERIOD	1061			
part of 722	III. DEFERRED TAX INCOME OF A PERIOD	1062		418	531
723	R. PERSONAL INDEMNITIES PAID TO EMPLOYER	1063			
	Š. NET PROFIT (1058 - 1059 - 1060 - 1061 + 1062 - 1063)	1064		40.226	21.205
	T. NET LOSS (1059 - 1058 + 1060 + 1061 - 1062 + 1063)	1065			
	I. NET PROFIT WHICH BELONGS TO MINORITY INVESTORS	1066			
	II. NET PROFIT WHICH BELONGS TO MAJORITY OWNER	1067			
	III. NET LOSS WHICH BELONGS TO MINORITY INVESTORS	1068			

	IV. NET LOSS WHICH BELONGS TO MAJORITY OWNER	1069			
Group of accounts, account	ITEM	ADP	Note number	A m o u n t	
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1	2	3	4	5	6
	V. EARNINGS PER SHARE				
	1. BASIC EARNING PER SHARE	1070			
	2. DILUTED EARNING PER SHARE	1071			

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).