

**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**

**PROFIT AND LOSS ACCOUNT**  
for the period from 01.01.2017 to 31.12.2017

- in 000 RSD -

Group of accounts, account	ITEM	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	<b>INCOME FROM OPERATIONS</b>				
60 to 65, except 62 and 63	<b>A. OPERATING INCOME (1002 + 1009 + 1016 + 1017)</b>	1001		4.499.935	4.579.640
60	I. INCOME FROM GOODS SOLD (1003 + 1004 + 1005 + 1006 + 1007+ 1008)	1002	30	4.170.835	4.139.454
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	30	3.473.721	1.752.514
605	6. Goods sold to foreign customers	1008	30	697.114	2.386.940
61	II. INCOME FROM PRODUCTS SOLD AND SERVICES PROVIDED (1010 + 1011 + 1012 + 1013 + 1014 + 1015)	1009	31	323.992	394.257
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	31	309.911	239.908
615	6. Products sold and services provided to foreign customers	1015	31	14.081	154.349
64	III. INCOME FROM PREMIUMS, SUBSIDIES, GRANTS, DONATIONS AND SIMILAR	1016	32	140	3.559
65	IV. OTHER OPERATING INCOME	1017	33	4.968	42.370
	<b>EXPENSES FROM OPERATIONS</b>				
50 to 55, 62 and 63	<b>B. OPERATING EXPENSES (1019 - 1020 - 1021 + 1022 + 1023 + 1024 + 1025 + 1026 + 1027 + 1028 + 1029) ≥ 0</b>	1018		4.370.326	4.464.471

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
50	I. COST OF GOODS SOLD	1019	35	3.754.146	3.890.635
62	II. REVENUE FROM UNDERTAKING FOR OWN PURPOSES	1020		480	463
630	III. INCREASE IN VALUE OF INVENTORIES OF WORK IN PROGRESS AND FINISHED PRODUCTS AND UNFINISHED SERVICES	1021	37	11.828	13.037
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	36	111.047	100.916
513	VI. FUEL AND ENERGY COSTS	1024	37	48.374	67.162
52	VII. SALARIES, WAGES AND OTHER PERSONAL INDEMNITIES	1025	38	114.486	113.641
53	VIII. PRODUCTION SERVICES COSTS	1026	39	161.678	191.109
540	IX. DEPRECIATION COSTS	1027	40	62.980	46.299
541 to 549	X. LONG-TERM PROVISIONS	1028			
55	XI. INTANGIBLE COSTS	1029	41	129.923	68.209
	<b>V. OPERATING PROFIT (1001 - 1018) ≥ 0</b>	1030		129.609	115.169
	<b>G. OPERATING LOSS (1018 - 1001) ≥ 0</b>	1031			
66	<b>D. FINANCIAL INCOME (1033 + 1038 + 1039)</b>	1032	42	82.505	22.604
66, except 662, 663 and 664	I. FINANCIAL INCOME FROM ASSOCIATED COMPANIES AND OTHER FINANCIAL INCOME (1034 + 1035 + 1036 + 1037)	1033	42	1.853	2.502
660	1. Financial income from parent company and subsidiaries	1034			
661	2. Financial income from other associated companies	1035	42	1.816	2.502
665	3. Share in the profits of associated companies and joint ventures	1036			
669	4. Other financial income	1037	42	37	
662	II. INCOME FROM INTEREST (FROM THIRD PARTIES)	1038	42	11.982	13.288
663 and 664	III. POSITIVE EFFECTS ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE (TO THIRD PARTIES)	1039	42	68.670	6.814
56	<b>D. FINANCIAL EXPENSES (1041 + 1046 + 1047)</b>	1040	43	69.242	87.839
56, except 562, 563 and 564	I. FINANCIAL EXPENSES INCURRED WITH ASSOCIATED COMPANIES AND OTHER FINANCIAL EXPENSES (1042 + 1043 + 1044 + 1045)	1041	43	4.682	1.423
560	1. Financial expenses incurred with parent company and subsidiaries	1042			
561	2. Financial expenses incurred with other associated companies	1043	43	1.775	
565	3. Share in losses of associated companies and joint ventures	1044			

Group of accounts, account	ITEM	ADP	Note number	Amount	
				Current year	Previous year
1	2	3	4	5	6
566 and 569	4. Other financial expenses	1045	43	2.907	1.423
562	II. INTEREST EXPENSES (TO THIRD PARTIES)	1046	43	57.302	58.471
563 and 564	III. NEGATIVE EFFECTS ON EXCHANGE RATE AND EFFECTS OF FOREIGN CURRENCY CLAUSE (TO THIRD PARTIES)	1047	43	7.258	27.945
	<b>E. PROFIT FROM FINANCING (1032 - 1040)</b>	1048		13.263	
	<b>Ž. LOSS FROM FINANCING (1040 - 1032)</b>	1049			65.235
683 and 685	<b>Z. INCOME ON VALUE ADJUSTMENT OF OTHER ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT</b>	1050	44		4.891
583 and 585	<b>I. EXPENSES ON VALUE ADJUSTMENT OF OTHER ASSETS CARRIED AT FAIR VALUE THROUGH PROFIT AND LOSS ACCOUNT</b>	1051	44	51.782	8.443
67 and 68, except 683 and 685	<b>J. OTHER INCOME</b>	1052	46	28.994	70.486
57 and 58, except 583 and 585	<b>K. OTHER EXPENSES</b>	1053	47	20.945	19.715
	<b>L. PROFIT FROM REGULAR OPERATIONS BEFORE TAX (1030 - 1031 + 1048 - 1049 + 1050 - 1051 + 1052 - 1053)</b>	1054	48	99.139	97.153
	<b>Lj. LOSS FROM REGULAR OPERATIONS BEFORE TAX (1031 - 1030 + 1049 - 1048 + 1051 - 1050 + 1053 - 1052)</b>	1055			
69-59	<b>M. NET PROFIT FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS</b>	1056	48	404	
59-69	<b>N. NET LOSS FROM DISCONTINUED OPERATIONS, EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS OF ERRORS FROM PREVIOUS PERIODS</b>	1057			1.156
	<b>Nj. PROFIT BEFORE TAX (1054 - 1055 + 1056 - 1057)</b>	1058	50	99.543	95.997
	<b>O. LOSS BEFORE TAX (1055 - 1054 + 1057 - 1056)</b>	1059			
	<b>P. TAX ON PROFIT</b>				
721	I. TAX EXPENSES FOR THE PERIOD	1060			
part of 722	II. DEFERRED TAX EXPENSES OF A PERIOD	1061	51	11.456	1.244
part of 722	III. DEFERRED TAX INCOME OF A PERIOD	1062			3.910
723	<b>R. PERSONAL INDEMNITIES PAID TO EMPLOYER</b>	1063			
	<b>Š. NET PROFIT (1058 - 1059 - 1060 - 1061 + 1062 - 1063)</b>	1064	51	88.087	98.663
	<b>T. NET LOSS (1059 - 1058 + 1060 + 1061 - 1062 + 1063)</b>	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	
				Current year	Previous year
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).