

Name:  
 Head office ( town; street and number):  
 Basic identification number

**BIOPROTEIN A.D. BEOGRAD**  
**Beograd, Zemun, Bulevar Nikole Tesle 30a**  
**07061943**

**BALANCE SHEET**

in 000 RSD

Account group, account 1	ITEM 2	ADP 3	December 31st, 2012		December 31st, 2011	
			5	6	5	6
	<b>ASSETS</b>					
	<b>A. PERMANENT ASSETS (002+003+004+005+009)</b>	001	223.005		209.718	
0	I. SUBSCRIBED CAPITAL UNPAID	002	0		0	
12	II. GOODWILL	003	0		0	
01 without 012	III. INTANGIBLE ASSETS	004				
	IV. IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005	151.855		138.447	
020, 022, 023, 026, 027(part), 028(part), 029	1. Immovables, plants and equipment	006	151.855		138.447	
024, 027(part), 028(part)	2. Investment immovables	007	0		0	
021, 025, 027(part), 028(part)	3. Biological resources	008	0		0	
	V. LONG-TERM FINANCIAL INVESTMENTS (010+011)	009	71.150		71.271	
030 to 032, 039 (part)	1. Investments in capital	010	70.938		70.938	
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011	212		333	
	<b>B. CURRENT ASSETS (013+014+015)</b>	012	142.102		52.270	
10 to 13, 15	I. INVENTORIES	013	48.682		22.909	
14	II. PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014	0		0	
	III. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015	93.420		29.361	
20, 21 and 22, except 223	1. Receivables	016	92.753		28.201	
223	2. Recivables for overpaid tax on profit	017	0		80	
23 minus 237	3. Short-term financial investmets	018				
24	4. Cash and cash equivalentents	019	609		1.080	
27 and 28 except 288	5. VAT and accrued expenses	020	58			
288	<b>V. DEFERRED TAX ASSETS</b>	021	0		0	
	<b>G. OPERATING ASSETS (001+012 +021)</b>	022	365.107		261.988	
29	<b>D. LOSS ABOVE EQUITY</b>	023	0		0	
	<b>Đ. TOTAL ASSETS (022+023)</b>	024	365.107		261.988	

in 000 RSD

Account group, account	ITEM	ADP	Amount	
			December 31st, 2012	December 31st, 2011
1	2	3	5	6
88	<b>E. OFF-BALANCE SHEET ASSETS</b>	25	25.294	22.014
	<b>LIABILITIES</b>			
	<b>A.EQUITY (102+103+104+105+106-107+108-109-110)</b>	101	31.115	21.334
30	I. CAPITAL	102	44.608	48.060
31	II. SUBSCRIBED CAPITAL UNPAID	103	0	0
32	III. RESERVES	104	8.839	5.388
330 and 331	IV. REVALUATION RESERVES	105		
332	V. UNREALIZED PROFITS FROM SECURITIES	106	0	0
333	VI. UNREALIZED LOSSES FROM SECURITIES	107	0	0
34	VII. RETAINED EARNINGS	108	10.279	1.323
35	VIII. LOSS	109	32.611	33.437
037 and 237	IX. TREASURY SHARES	110	0	0
	<b>B. LONG-TERM PROVISIONS AND LIABILITIES(112+113+116)</b>	111	333.096	239.951
40	I. LONG-TERM PROVISIONS	112	0	0
41	II. LONG-TERM LIABILITIES (114+115)	113	359	
414,415	1. Long-term loans	114		
41 without 414 and 415	2. Other long-term liabilities	115	359	
	III. SHORT-TERM LIABILITIES (117+118+119+120+121 +122)	116	332.737	239.951
42, except 427	1. Short-term financial liabilities	117	51.111	90.753
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118	0	0
43 and 44	3. Operating liabilities	119	280.720	148.570
45 and 46	4. Other short-term liabilities	120	460	
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121	136	628
481	6. Liabilities derived from tax on profit	122	310	
498	<b>V. DEFERRED TAX LIABILITIES</b>	123	896	703
	<b>G. TOTAL LIABILITIES (101+111 +123)</b>	124	365.107	261.988
89	<b>D. OFF-BALANCE SHEET LIABILITIES</b>	125	25.294	22.014