

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

BIOPROTEIN A.D.BEOGRAD
 Beograd, Zemun, Bulevar Nikole Tesle 30a
 7061943

BALANCE SHEET

in 000 RSD

Account group, account 1	ITEM 2	ADP 3	December 31st, 2013		December 31st, 2012	
			5	6	5	6
	ASSETS					
	A. PERMANENT ASSETS (002+003+004+005+009)	001	234.236		223.005	
0	I. SUBSCRIBED CAPITAL UNPAID	002				
12	II. GOODWILL	003				
01 without 012	III. INTANGIBLE ASSETS	004				
	IV. IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005	163.298		151.855	
020, 022, 023, 026, 027(part), 028(part), 029	1. Immovables, plants and equipment	006	163.298		151.855	
024, 027(part), 028(part)	2. Investment immovables	007				
021, 025, 027(part), 028(part)	3. Biological resources	008				
	V. LONG-TERM FINANCIAL INVESTMENTS (010+011)	009	70.938		71.150	
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	
	B. CURRENT ASSETS (013+014+015)	012	99.740		142.102	
10 to 13, 15	I. INVENTORIES	013	44.039		48.682	
14	II. PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014				
	III. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015	55.701		93.420	
20, 21 and 22, except 223	1. Receivables	016	52.633		92.753	
223	2. Recivables for overpaid tax on profit	017				
23 minus 237	3. Short-term financial investmets	018				
24	4. Cash and cash equivalents	019	3.068		609	
27 and 28 except 288	5. VAT and accrued expenses	020			58	
288	V. DEFERRED TAX ASSETS	021				
	G. OPERATING ASSETS (001+012 +021)	022	333.976		365.107	
29	D. LOSS ABOVE EQUITY	023				
	Đ. TOTAL ASSETS (022+023)	024	333.976		365.107	
88	E. OFF-BALANCE SHEET ASSETS	25	19.040		25.294	
	LIABILITIES					

	A.EQUITY (102+103+104+105+106-107+108-109-110)	101	29.771	31.115
30	I. CAPITAL	102	44.396	44.608
31	II. SUBSCRIBED CAPITAL UNPAID	103	0	0
32	III. RESERVES	104	8.839	8.839
330 and 331	IV. REVALUATION RESERVES	105	87.556	80.110
332	V. UNREALIZED PROFITS FROM SECURITIES	106	0	0
333	VI. UNREALIZED LOSSES FROM SECURITIES	107	0	0
34	VII. RETAINED EARNINGS	108	96	10.279
35	VIII. LOSS	109	23.560	32.611
037 and 237	IX. TREASURY SHARES	110	0	0
	B. LONG-TERM PROVISIONS AND LIABILITIES(112+113+116)	111	302.819	333.096
40	I. LONG-TERM PROVISIONS	112	0	0
41	II. LONG-TERM LIABILITIES (114+115)	113	143.056	359
414,415	1. Long-term loans	114	142.697	0
41 without 414 and 415	2. Other long-term liabilities	115	359	359
	III. SHORT-TERM LIABILITIES (117+118+119+120+121+122)	116	159.763	332.737
42, except 427	1. Short-term financial liabilities	117	23.978	51.111
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	134.360	280.720
45 and 46	4. Other short-term liabilities	120	0	460
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121	1.302	136
481	6.Liabilities derived from tax on profit	122	123	310
498	V. DEFERRED TAX LIABILITIES	123	1.386	896
	G. TOTAL LIABILITIES (101+111 +123)	124	333.976	365.107
89	D. OFF-BALANCE SHEET LIABILITIES	125	19.040	25.294