

Name: "THRACE PLASTICS PACKAGING"DOO
 Seat: NOVA PAZOVA, CARA DUSANA bb

INCOME STATEMENT from 01.01.2017 - 31.12.2017

- in thousand of RSD -

Group of accounts	ITEM	Reference of EDT	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	Operating revenues and expenses				
	Operating incomes	201		254,945	234,944
60 and 61	Sales	202		254,945	234,944
62	Income from undertaking of outputs and goods for own purposes	203			
630	Increase of inventories	204			
631	Decrease in inventories	205			
64 and 65	Other operating incomes	206			
	Operating expenses	207		244,295	224,525
50	Purchase value of goods sold	208		212,008	197,546
51	Cost of material	209		1,486	1,154
52	Staff costs	210		14,475	12,136
54	Costs of depreciation and provisions	211		952	1,313
53 and 55	Other operating expenses	212		15,374	12,376
	Profit from operations	213		10,650	10,419
	Loss from operations	214			
66	Financial revenues	215		5,113	1,160
56	Financial expenses	216		2,995	2,860
67 and 68	Other revenues	217		861	818
57 and 58	Other expenses	218		2,235	2,086
	Profit from ordinary activities before taxation	219		11,394	7,451
	Loss from ordinary activities before taxation	220			
69 - 59	Net profit of discontinued operations	221			
59 - 69	Net loss of discontinued operations	222			
	Profit before tax	223		11,394	7,451
	Loss before tax	224			
	Income tax				
721	Income tax expense for the period	225		1,748	1,219
722	Deferred income tax expense for the period	226			
722	Deferred income tax revenue for the period	227			
723	Personal earnings of the employer	228			
	Net profit	229		9,646	6,232
	Net loss	230			
	Net profit attributable to minority interest	231			
	Net profit attributable to equity holders of the parent	232			
	EARNINGS PER SHARE				
	Basic earnings per share	233			
	Diluted earnings per share	234			

Prepared by "Moore, Stephens Revizija i Racunovodstvo"d.o.o., Beograd

Legal representative

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BALANCE SHEET as of 31.12.2017

- in thousand of RSD -

Group of accounts 1	ITEM 2	Reference of EDT 3	Note No. 4	Amount	
				Current year 5	Previous year 6
	ASSETS				
	Non-current assets	001		34.993	35.794
00	Unpaid subscribed capital	002			
013	Goodwill	003			
01 except 013	Intangible assets	004		2	19
	Property, plant, equipment and biological assets	005		34.991	35.775
020, 022, 023, 026, 027(part), 028(part), 029	Property, plant and equipment	006		34.991	35.775
024, 027(part), 028(part)	Investment property	007			
021, 025, 027(part) and 028(part)	Biological assets	008			
	Long term financial investments	009			
030 to 032, 039(part)	Equity investments	010			
033 to 038, 039(part) minus 037	Other long term financial investments	011			
	Current assets	012		86.941	79.871
10 to 13, 15	Inventories	013		23.146	20.171
14	Non-current assets held for sale and discontinued operations	014			
	Short term receivables, investments and cash	015		63.795	59.700
20, 21 and 22, except 223	Receivables	016		57.158	54.184
223	Receivables for prepaid income tax	017			375
23 minus 237	Short term financial investments	018			
24	Cash equivalents and cash	019		6.344	4.770
27 and 28 except 288	VAT and prepayments and accrued income	020		293	371
288	Deferred tax assets	021			
	Operating assets	022		121.934	115.665
29	Losses in excess of capital	023			
	TOTAL ASSETS	024		121.934	115.665
88	Off-balance sheet items	025		1.000	1.000
	EQUITY AND LIABILITIES				
	Capital	101		58.833	49.187
30	Issued (Share) and other capital	102		2.101	2.101
31	Unpaid subscribed capital	103			
32	Reserves	104			
330 and 331	Revaluation reserves	105			
332	Unrealised gains on AFS securities	106			
333	Unrealised losses on AFS securities	107			
34	Retained earnings (Undistributed profit)	108		56.732	47.086
35	Loss	109			
037 and 237	Redeemed own shares	110			
	Provisions and liabilities	111		63.101	66.478
40	Long term provisions	112			
41	Long term liabilities	113		888	1.352
414, 415	Long term loans	114			
41 without 414 and 415	Other long term liabilities	115		888	1.352
	Short term liabilities	116		62.213	65.126
42 except 427	Short term financial liabilities	117		410	11.705
427	Liabilities from assets held for sale and discontinued operations	118			
43 and 44	Liabilities from business operations	119		58.614	50.491
45 and 46	Other short term liabilities	120		1.138	1.468
47, 48 except 481 and 49 except 498	VAT duties, other public liabilities and accruals and deferred income	121		1.420	1.462
481	Income tax liabilities	122		631	
498	Deferred tax liability	123			
	TOTAL EQUITY AND LIABILITIES	124		121.934	115.665
89	Off-balance sheet items	125		1.000	1.000

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