

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

BALANCE SHEET as of 31.12.2019

- in thousand of RSD -

Group of accounts	ITEM	Reference of EDT	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>ASSETS</b>				
	<b>Non-current assets</b>	001		37.331	34.505
00	Unpaid subscribed capital	002			
013	Goodwill	003			
01 except 013	Intangible assets	004			
	<b>Property, plant, equipment and biological assets</b>	005		37.331	34.505
020, 022, 023, 026, 027(part), 028(part), 029	Property, plant and equipment	006		37.331	34.505
024, 027(part), 028(part)	Investment property	007			
021, 025, 027(part) and 028(part)	Biological assets	008			
	<b>Long term financial investments</b>	009			
030 to 032, 039(part)	Equity investments	010			
033 to 038, 039(part) minus 037	Other long term financial investments	011			
	<b>Current assets</b>	012		154.106	108.515
10 to 13, 15	Inventories	013		27.298	25.050
14	Non-current assets held for sale and discontinued operations	014			
	<b>Short term receivables, investments and cash</b>	015		126.808	83.465
20, 21 and 22, except 223	Receivables	016		120.925	77.224
223	Receivables for prepaid income tax	017			
23 minus 237	Short term financial investments	018			
24	Cash equivalents and cash	019		5.542	5.833
27 and 28 except 288	VAT and prepayments and accrued income	020		341	408
288	Deferred tax assets	021			
	<b>Operating assets</b>	022		191.437	143.020
29	Losses in excess of capital	023			
	<b>TOTAL ASSETS</b>	024		191.437	143.020
88	Off-balance sheet items	025		1.000	1.000
	<b>EQUITY AND LIABILITIES</b>				
	<b>Capital</b>	101		87.146	70.064
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		85.045	67.963
35	Loss	109			
037 and 237	Redeemed own shares	110			
	<b>Provisions and liabilities</b>	111		104.291	72.956
40	Long term provisions	112			
41	Long term liabilities	113		2.147	459
414, 415	Long term loans	114			
41 without 414 and 415	Other long term liabilities	115		2.147	459
	<b>Short term liabilities</b>	116		102.144	72.497
42 except 427	Short term financial liabilities	117		957	426
427	Liabilities from assets held for sale and discontinued operations	118			
43 and 44	Liabilities from business operations	119		98.767	68.505
45 and 46	Other short term liabilities	120		534	1.966
47, 48 except 481 and 49 except 498	VAT duties, other public liabilities and accruals and deferred income	121		628	1.226
481	Income tax liabilities	122		1.258	374
498	Deferred tax liability	123			
	<b>TOTAL EQUITY AND LIABILITIES</b>	124		191.437	143.020
89	Off-balance sheet items	125		1.000	1.000

Prepared by "Moore Stephens Revizija i Računovodstvo" d.o.o. Beograd

Legal representative



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

INCOME STATEMENT from 01.01.2019 - 31.12.2019

- in thousand of RSD -

Group of accounts 1	ITEM 2	Reference of EDT 3	Note No. 4	Amount	
				Current year 5	Previous year 6
	<b>Operating revenues and expenses</b>				
	<b>Operating incomes</b>	201		347.356	293.341
60 and 61	Sales	202		347.356	293.341
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			
	<b>Operating expenses</b>	207		326.953	279.752
50	Purchase value of goods sold	208		290.714	245.485
51	Cost of material	209		1.552	1.617
52	Staff costs	210		15.322	15.232
54	Costs of depreciation and provisions	211		1.206	562
53 and 55	Other operating expenses	212		18.159	16.856
	<b>Profit from operations</b>	213		20.403	13.589
	<b>Loss from operations</b>	214			
66	<b>Financial revenues</b>	215		699	1.140
56	<b>Financial expenses</b>	216		1.036	1.419
67 and 68	<b>Other revenues</b>	217		1.278	831
57 and 58	<b>Other expenses</b>	218		1.189	929
	<b>Profit from ordinary activities before taxation</b>	219		20.155	13.212
	<b>Loss from ordinary activities before taxation</b>	220			
69 - 59	Net profit of discontinued operations	221			
59 - 69	Net loss of discontinued operations	222			
	<b>Profit before tax</b>	223		20.155	13.212
	<b>Loss before tax</b>	224			
	<b>Income tax</b>				
721	Income tax expense for the period	225		3.073	1.981
722	Deferred income tax expense for the period	226			
722	Deferred income tax revenue for the period	227			
723	<b>Personal earnings of the employer</b>	228			
	<b>Net profit</b>	229		17.082	11.231
	<b>Net loss</b>	230			
	Net profit attributable to minority interest	231			
	Net profit attributable to equity holders of the parent	232			
	<b>EARNINGS PER SHARE</b>				
	Basic earnings per share	233			
	Diluted earnings per share	234			

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



Legal representative

