

034	<b>1. ZALIHE (035+036+037+038+039)</b>	0	0	0
035	a) Sirovine, materijal, rezervni dijelovi i sitni inventar	0	0	0
036	b) Proizvodnja u tijeku (nedovršeni proizvodi i poluproizvodi)	0	0	0
037	c) Gotovi proizvodi	0	0	0
038	d) Trgovačka roba	0	0	0
039	e) Predujmovi za zalihe	0	0	0
040	<b>2. FINANCIJSKA IMOVINA (041+042+043+044+045+046+047+048+049)</b>	0	525.164	525.164
041	a) Dionice	0	0	0
042	b) Poslovni udjeli	0	0	0
043	c) Potraživanja za kredite (zajmове), depozite i kaucije	0	49.300	49.300
044	d) Obveznice i drugi dužnički kratkoročni vrijednosni papiri	0	0	0
045	e) Otkupljene vlastite dionice	0	0	0
046	f) Potraživanja od kupaca u inozemstvu	0	0	0
047	g) Potraživanja od kupaca u zemlji	0	469.621	469.621
048	h) Potraživanja od države	0	6.243	6.243
049	i) Ostala financijska imovina	0	0	0
050	<b>3. NOVAC (051+052+053)</b>	0	62.224	62.224
051	a) Novac na kuskim računima	0	59.067	59.067
052	b) Novac na deviznim računima	0	0	0
053	c) Novac u blagajni	0	3.157	3.157
054	<b>C) VREMENSKA RAZGRANIČENJA (055+056)</b>	0	563.362	563.362
055	a) Troškovi budućih razdoblja	0	198.410	198.410
056	b) Obračunati prihodi za nedospjela potraživanja	0	364.952	364.952
057	<b>D) GUBITAK IZNAD VISINE KAPITALA</b>	0	845.365	845.365
058	<b>UKUPNA AKTIVA (001+033+054+057)</b>	0	3.073.363	3.073.363
<b>Bilanca - pasiva</b>		Prethodna godina	Tekuća godina	
059	<b>A) KAPITAL I REZERVE (060+061-062+063+064+065+066-067+068-069+070)</b>	0	0	
060	a) Upisani odnosno temeljni kapital	0	520.400	
061	b) Kapitalni dobiti	0	0	
062	c) Kapitalni gubici	0	0	
063	d) Rezerve za otkupljene vlastite dionice	0	0	
064	e) Zakonske rezerve	0	0	
065	f) Ostale rezerve (osim revalorizacijskih rezervi)	0	0	
066	g) Zadržana dobit	0	0	
067	h) Preneseni gubitak	0	0	
068	i) Dobit tekuće godine	0	0	
069	j) Gubitak tekuće godine	0	520.400	
070	k) Revalorizacijske rezerve	0	0	
071	<b>B) DUGOROČNE OBVEZE (072+073+074+075+076+077+078+079+080+081)</b>	0	0	
072	a) Obveze za kredite inozemnih banaka i financijskih institucija	0	0	
073	b) Obveze za kredite i zajmове ostalih inozemnih osoba	0	0	
074	c) Obveze za kredite domaćih banaka i financijskih institucija	0	0	
075	d) Obveze za kredite ostalih domaćih osoba	0	0	
076	e) Obveze za financijske najmове (leasing) prema inozemnim osobama	0	0	
077	f) Obveze za financijske najmове (leasing) prema domaćim osobama	0	0	
078	g) Obveze po obveznicama	0	0	
079	h) Obveze prema dobavljačima iz inozemstva	0	0	
080	i) Obveze prema dobavljačima iz tuzemstva	0	0	
081	j) Ostale dugoročne obveze	0	0	

034	<b>1. STOCKS (035+036+037+038+039)</b>	0	0	0
035	a) Raw material, material, spare parts and stationary	0	0	0
036	b) Production in progress (non finished products and semi-finished products)	0	0	0
037	c) Finished products	0	0	0
038	d) Commodities	0	0	0
039	e) Advances for stocks	0	0	0
040	<b>2. FINANCIAL ASSETS (041+042+043+044+045+046+047+048+049)</b>	0	525.164	525.164
041	a) Shares	0	0	0
042	b) Stakes	0	0	0
043	c) Amounts owed for credits (loans) deposits and down payments	0	49.300	49.300
044	d) Bonds and other debtors' short term securities	0	0	0
045	e) Repurchased own shares	0	0	0
046	f) Amounts owed from foreign customers	0	0	0
047	g) Amounts owed from domestic customers	0	469.621	469.621
048	h) Amounts owed from the state	0	6.243	6.243
049	i) Other financial assets	0	0	0
050	<b>3. CASH (051+052+053)</b>	0	62.224	62.224
051	a) Cash in HRK accounts	0	59.067	59.067
052	b) Cash in foreign currency accounts	0	0	0
053	c) Cash in hand	0	3.157	3.157
054	<b>C) PREPAYMENTS AND ACCRUED INCOME (055+056)</b>	0	563.362	563.362
055	a) Expenses of the future period	0	198.410	198.410
056	b) Accrued income for outstanding receivables	0	364.952	364.952
057	<b>D) LOSS EXCEEDING THE CAPITAL</b>	0	845.365	845.365
058	<b>TOTAL ASSETS ( 001+033+054+057)</b>	0	3.073.363	3.073.363
<b>BALANCE SHEET – LIABILITIES</b>		Previous year	Current year	
059	<b>A) CAPITAL AND RESERVES (060+061-062+063+064+065+066-067+068-069+070)</b>	0	0	
060	a) Subscribed i.e. share capital	0	520.400	
061	b) Capital gains	0	0	
062	c) Capital losses	0	0	
063	d) Reserves for the repurchased own shares	0	0	
064	e) Statutory reserves	0	0	
065	f) Other reserves (save for revaluation reserves)	0	0	
066	g) Retained profit	0	0	
067	h) Loss carried forward	0	0	
068	i) Profit of the current year	0	0	
069	j) Loss of the current year	0	520.400	
070	k) Revaluation reserves	0	0	
071	<b>B) LONG-TERM LIABILITIES (072+073+074+075+076+077+078+079+080+081)</b>	0	0	
072	a) Amounts owed for the loans to the foreign banks and financial institutions	0	0	
073	b) Amounts owed for the credits and loans to some other foreign legal entities	0	0	
074	c) Amounts owed for the loans to local banks and financial institutions	0	0	
075	d) Amounts owed for the loans to other domestic legal entities	0	0	
076	e) Amounts owed for the financial leasing to foreign legal entities	0	0	
077	f) Amounts owed for the financial leasing to domestic legal entities	0	0	
078	g) Amounts owed for the bonds	0	0	
079	h) Amounts owed to foreign suppliers	0	0	
080	i) Amounts owed to domestic suppliers	0	0	
081	j) Other long-term liabilities	0	0	