

STATEMENT OF FINANCIAL POSITION

Name:

Type:

For the period:

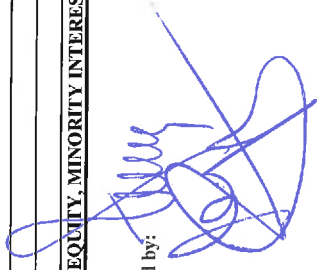
ENEMONA AD
CONSOLIDATED
01.01.2014-31.03.2014

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ASSETS	Code	Current Period	Previous Period	EQUITY, MINORITY INTEREST AND LIABILITIES		Code	Current Period	Previous Period
				a	b			
A. NON-CURRENT ASSETS	b	1	2	a	b	1	2	
I. Non-current tangible assets								
1. Land	1-0011	5800	5800			13037	13037	
2. Buildings	1-0012	14789	14873			11934	11934	
3. Machinery and equipment	1-0013	1586	1651			1103	1103	
4. Installations	1-0014							
5. Transportation vehicles	1-0015	2374	2480					
6. Tools	1-0017-1							
7. Assets under construction	1-0018	8113	8113			13037	13037	
8. Other assets	1-0017	943	1006					
Total (I):	1-0010	33605	33923		Total (I):	13037	13037	
II. Reserves								
1. Share premium reserves	1-0421	163	163			8739	8739	
2. Reserve from revaluation of assets and liabilities	1-0422							
3. Special purpose reserves	1-0423					39331	39331	
general reserves	1-0424					38090	38090	
502 special reserves	1-0425	487	502					
34 other reserves	1-0426	28	34			1241	1241	
Total (II):	1-0420				Total (II):	48070	48070	
III. Financial Result								
1. Retained Profit/Loss	1-0451	515	536			-8376	-6183	
retained Profit	1-0452							
accumulated Loss	1-0453					-8376	-6183	
changes in accounting policies	1-0451-1	2113	2113			0	0	
2. Current profit	1-0454							
3. Current loss	1-0455	2113	2113			-2880	-2193	
Total (III):	1-0450				Total (III):	-11256	-8376	
VI. Financial Assets								
1. Share participation	1-0031	4	4					
- in subsidiaries	1-0032							
- joint ventures	1-0033							
- in associated companies	1-0034	4	4			49851	52731	
- in other companies	1-0035							
2. Financial assets held until maturity	1-0042	1091	1211			1919	2173	
Treasury bonds	1-0042-1							
bonds including:	1-0042-2							
municipal bonds	1-0042-3							
other	1-0042-4	1091	1211					
3. Other financial assets	1-0042-5	1095	1215			5950	6725	
Total (VI):	1-0040				Total (VI):			
VII. Commercial and other receivables								
1. Receivables from related parties	1-0044							
2. Commercial loans	1-0045	442	485			2532	2706	
3. Financial leasing	1-0046-1					8482	9431	
4. Other	1-0046	19188	21587					

Total (VII):	1-0040-1	19630	22072	II. Other non-current liabilities	1-0510-1	470
VIII. Deferred expenses				III. Deferred income	1-0520	
IX. Deferred taxes	1-0060			IV. Deferred taxes	1-0516	
TOTAL (A)	1-0100	57640	60541	TOTAL (C)	1-0500	8952
B. CURRENT ASSETS						9901
I. Inventory				D. CURRENT LIABILITIES		
1. Materials	1-0071	9154	8561	I. Commercial and other liabilities		
2. Production	1-0072	1653	1452	1. Liabilities to banks and non-bank financial institutions	1-0612	83395
3. Goods	1-0073		11	11 2. Non-current liabilities due	1-0510-2	116
4. Unfinished Production	1-0076	127	156	3. Current liabilities, incl.	1-0630	46217
5. Biological assets	1-0074			related parties	1-0611	
6. Other	1-0077	886	6606	commercial loans	1-0614	1265
Total (D):	1-0070	11820	16786	liabilities to suppliers and clients	1-0613	25299
				advance payments	1-0613-1	23369
II. Receivables				personnel	1-0615	2494
1. Receivables from related parties	1-0081			social insurance	1-0615	4347
2. Receivables from clients and suppliers	1-0082	93083	96456	tax	1-0616	5663
3. Advance payments	1-0086-1	8821	6116	4. Other	1-0617	7538
4. Receivables from commercial loans	1-0083	15736	11304	5. Provisions	1-0618	6180
5. Receivables awarded by court decisions	1-0084				1-0619	1914
6. Tax recovery	1-0085	154	559	Total (D):	1-0610	137822
7. From the personnel	1-0086-2					136548
8. Other current receivables	1-0086	10328	8152	II. Other current liabilities	1-0610-1	
Total (II):	1-0080	128122	122588	III. Deferred income	1-0700	
				IV. Financing	1-0700-1	
III. Financial Assets						
1. Held for trading	1-0093	0	0			
incl debt	1-0093-1			TOTAL (D)	1-0750	137822
incl. derivatives	1-0093-2					136548
other	1-0093-3					
2. Financial assets for sale	1-0093-4					
3. Other	1-0095					
Total (III):	1-0090	0	0			
IV. Cash and cash equivalents						
1. Cash	1-0151	453	452			
2. Current accounts	1-0153	289	767			
3. Frozen cash in accounts	1-0155	220	220			
4. Cash equivalents	1-0157					
Total (IV):	1-0150	962	1439			
	1-0160					
V. Deferred expenses	1-0200	140904	140813			
TOTAL (B)	1-0300	198544	201353	TOTAL EQUITY, MINORITY INTEREST AND LIABILITIES	1-0800	198544
TOTAL ASSETS (A + B):						201353



Prepared by: 

CEO:

STATEMENT OF COMPREHENSIVE INCOME
ENEMONA AD
CONSOLIDATED
01.01.2014-31.03.2014

Name:
Type:
For the period:

EXPENSES	Code	Current Period		Previous Period		INCOME	Code	Current Period		Previous Period	
		a	b	1	2			1	2	1	2
A. Operating Expenses	2-1120					A. Operating income	2-1551				
<i>I. Expenses by category</i>						<i>I. Net sales revenue from:</i>					
1. Materials	2-1120	2938	5946	2938	5946	1. Production	2-1551	11954	17129	17129	12651
2. External services	2-1130	5016	3444	5016	3444	2. Goods	2-1552	13492	12651	12651	82
3. Depreciation	2-1160	426	571	426	571	3. Services	2-1560	55	55	82	1188
4. Wages	2-1140	7450	7500	7450	7500	4. Others	2-1556	4134	4134	1188	31050
5. Social Insurance	2-1150	957	1068	957	1068	Total (I):	2-1610	29635	29635	31050	
6. Balance sheet value of assets sold	2-1010	13116	11470	13116	11470						
7. Changes in the value of inventory and unfinished production	2-1030	-172	-923	-172	-923	II. Income from financing	2-1620				
8. Other costs:	2-1170	2207	825	2207	825	incl. financing from the government	2-1621	26	26	26	
incl. Assets devaluation	2-1171										
incl. Provisions	2-1172					III. Financial income					
Total (I):	2-1700	30 678	29 901	30 678	29 901	1. Interest	2-1710	1103	1401	1401	
						2. Dividends	2-1721				
II. Financial expenses						3. Gain from financial operations (financial assets and instruments)	2-1730				
1. Interest	2-1210	803	1159	803	1159	4. Gain due to exchange rate changes	2-1740				1
2. Loss from financial operations (financial assets and instruments)	2-1220					5. Other income from financial operations	2-1745				
3. Loss due to exchange rate changes	2-1230	10	6	10	6	Total (III):	2-1700	1103	1402	1402	
4. Other	2-1240	1190	1381	1190	1381						
Total (II):	2-1200	2 003	2 546	2 003	2 546						
B. Total operating costs	2-1300	32 681	32 447	32 681	32 447	B. Total operating income	2-1600	30764	32478	32478	
C. Operating Profit	2-1310	0	31	0	31	C. Operating loss	2-1810	1 917	0	0	
<i>III. Share of profit of associated companies and joint-ventures</i>	<i>2-1250-1</i>					<i>IV. Share of loss of associated companies and joint-ventures</i>	<i>2-1810-1</i>				
<i>IV. Extraordinary expenses</i>	<i>2-1250</i>					<i>V. Extraordinary income</i>	<i>2-1750</i>				
D. Total costs	2-1350	33 941	32 447	33 941	32 447	D. Total income	2-1800	30 764	32 478	32 478	
E. Gross profit	2-1400	0	31	0	31	E. Gross loss	2-1850	3177	0	0	
<i>V. Taxes</i>	<i>2-1450</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>						
1. Current corporate tax	2-1451										
2. Deferred corporate tax	2-1452										
3. Others	2-1453										
F. After-tax profit	2-0454	0	31	0	31	F. After-tax loss	2-0455	3 177	0	0	
Minority interest	2-0454-1					Minority interest	2-0455-1	297	297		
G. Net profit	2-0454-2	0	0	0	0	G. Net loss	2-0455-2	2 880	42	42	
TOTAL (D + V + F)	2-1500	33 941	32 478	33 941	32 478	TOTAL (D+F):	2-1900	33 941	32 478	32 478	

26.4.2014

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CEO:



CASH FLOW STATEMENT

Name: ENEMONA AD
 Type: CONSOLIDATED
 For the period: 01.01.2014-31.03.2014

CASH FLOWS	Code	Current Period	Previous Period
a	b	1	2
A. Cash flows from operating activities			
1. Proceeds from clients	3-2201	34234	35367
2. Payments to suppliers	3-2201-1	-25981	-30744
3. Payments/proceeds, related to financial assets, held for trading	3-2202		
4. Payments related to remuneration	3-2203	-4409	-5447
5. Paid / recovered taxes (without corporate tax)	3-2206	-150	-315
6. Corporate tax	3-2206-1	-1	-30
7. Proceeds from interest	3-2204		
8. Bank fees and interest on short term loans	3-2204-1		
9. Gains / Loss from changes in exchange rates	3-2205		
10. Other proceeds / payments from operating activities	3-2208	-66	523
Net cash flow from operating activities	3-2200	3 627	-646
B. Cash flows from investment activities			
1. Purchase of non-current assets	3-2301	-45	-69
2. Proceeds from sales of non-current assets	3-2301-1		100
3. Loans provided	3-2302	-920	-802
4. Recovered loans, incl. financial leasing	3-2302-1	197	1709
5. Interest on loans provided	3-2302-2		
6. Investments	3-2302-3		
7. Proceeds from sales of investments	3-2302-4	2624	
8. Dividends on investments	3-2303		
9. Gains / Loss from changes in exchange rates	3-2305		
10. Other proceeds / payments from investment activities	3-2306	767	1543
Net cash flow from investment activities	3-2300	2 623	2 481
C. Cash flows from financial activities			
1. Proceeds from issues of securities	3-2401		
2. Payments related to buy-backs of securities	3-2401-1		
3. Proceeds from loans	3-2403	3634	8428
4. Payments on loans	3-2403-1	-8401	-9246
5. Payments on leasing contracts	3-2405	-29	-109
6. Bank fees and interest on investment loans	3-2404	-1274	-2346
7. Dividends paid-out	3-2404-1	-642	
8. Other proceeds / payments from financial activities	3-2407	-15	134
Net cash flow from financial activities	3-2400	-6 727	-3 139
D. Net Cash Flow	3-2500	-477	-1 304
E. Opening balance	3-2600	1439	4953
F. Closing balance, incl.	3-2700	962	3 649
Cash and current accounts	3-2700-1	742	3212
Frozen cash in accounts	3-2700-2	220	437



Prepared by:
 26.4.2014
 CEO:



Statement of changes in equity

01.01.2014-31.03.2014

ITEMS	Reserves										Minority interest
	Share Capital	Share premium reserves	Reserve from revaluation of assets and liabilities	Special purpose reserves			Retained profit	Accumulated loss	Transfer reserves	Total Equity	
				General reserves	Special reserves	Other reserves					
a	1	2	3	4	5	6	7	8	9	10	
Opening balance	13 037	8 739	1-0422	1-0424	1-0425	1-0426	1-0432	1-0453	4-0426-1	1-0400	11
Changes in opening balance due to:											
Changes in accounting policies	0	0	0	0	0	0	0	-8 376	0	0	2 173
Fundamental errors								0	0	0	0
Modified opening balance	13 037	8 739	0	38 090	0	1 241	0	-8 376	0	52 731	0
Net profit/loss											
1. Profit distribution for:											
dividends	0	0	0	0	0	0	0	-2880	0	-2880	0
other								0	0	0	0
2. Covering of accumulated loss											
3. Revaluation of assets and liabilities, including:											
increase	0	0	0	0	0	0	0	0	0	0	0
decrease											
4. Revaluation of financial assets, including:											
increase	0	0	0	0	0	0	0	0	0	0	0
decrease											
5. Deferred taxes											
6. Other											
Closing balance	13 037	8 739	0	38 090	0	1 241	0	-11 256	0	49 851	-254
7. Changes due to annual financial statement transfers to companies abroad											1 718
8. Changes due to annual financial statement modifications due to hyperinflation											0
Closing equity	13 037	8 739	0	38 090	0	1 241	0	-11 256	0	49 851	1 718

26.4.2014

Prepared by:

CEO:



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