

Balance Sheet

In 000 MKD

Position	Previous Period	Curent Period	Indexes
ASSETS			
NON-CURRENT ASSETS	1.451.959	1.427.911	98
Intangible assets	429	359	84
Property, plant and equipment	1.219.426	1.195.448	98
Investments in subsidiaries	7.360	7.360	100
Investments in associates	92	92	100
Investments available-for-sale	224.652	224.652	100
Other tangible assets	0	0	0
Other long-term receivables	0	0	0
Deferred income tax assets	0	0	0
CURRENT ASSETS	691.070	725.377	105
Inventories	16.330	16.670	102
Trade recivables	18.299	30.364	166
Other recivables	25.441	20.173	79
Short-term financial investments	599.773	605.229	101
Cash and cash equivalents	31.227	52.941	170
TOTAL ASSETS	2.143.029	2.153.288	100
OFF-BALANCE-SHEET ASSETS	46	53	117
EQUITY AND LIABILITIES	0	0	0
EQUITY	1.893.883	2.000.097	106
Shareholders Capital	700.453	700.453	100
Reserves	987.541	987.541	100
Retained earnings	205.889	312.104	152
Minority interest	0	0	0
LIABILITIES	248.145	153.190	62
CURRENT LIABILITIES	248.145	153.190	62
Trade liabilities and other short-term liabilities	243.144	145.746	60
Short-term Borrowings	0	0	0
Short-term provisions	0	0	0
Deffered Tax Liabilities	5.002	7.444	149
LONG TERM LIABILITIES	0	0	0
Long-term Borrowings	0	0	0
Trade payables and other long-term liabilities	0	0	0
Long-term Provisions	0	0	0
TOTAL CAPITAL AND RESERVES	2.142.029	2.153.288	101
OFF-BALANCE-SHEET LIABILITIES	46	53	117