

INCOME STATEMENT
for the period 01.01.2004.-30.06.2004.

Table 1
in kuna

NO.	TITLE	CONDITION 30.06.2003.	CONDITION 30.06.2004.	INDEX. 4/3 * 100
1.	2.	3.	4.	5.
A	INCOME (1. - 3.)	271.934.328	453.529.353	167
1.	Income from the Budget	0	0	-
2.	Income from the Contributions	186.507.071	195.978.541	105
3.	Other Income	85.427.257	257.550.812	301
B	EXPENSES (1. -5.)	149.565.573	228.803.173	153
1.	<i>Cost of Materials (1.1. - 1.3.)</i>	2.156.297	3.511.292	163
1.1.	Material	51.604	72.101	140
1.2.	Energy	62.310	56.101	90
1.3.	Services	2.042.383	3.383.047	166
2.	<i>Expenses for Employees (2.1.-2.2.)</i>	2.211.678	2.008.663	91
1.1.	Net Wages and Salaries	1.183.923	1.089.614	92
2.2.	Income, Municipal and Contribution Tax	1.027.755	919.049	89
3.	<i>Non-material Expenses</i>	624.507	1.003.036	161
4.	<i>Investment Expenses</i>	1.471.964	118.538	8
5.	<i>Other Expenses</i>	143.101.127	222.161.644	155
C	SURPLUS INCOME (A – B)	122.368.755	224.726.180	184

BALANCE SHEET
as of 30.06.2004.

Table 2
in kuna

No.	TITLE	CONDITION 30.06.2003.	CONDITION 30..06.2004.	Index 4/3*100
1.	2.	3.	4.	5.
	ASSETS			
A.	FIXED ASSETS (I - IV)	17.824.284.548	11.491.838.289	64
I	INTANGIBLE ASSETS (1. - 2.)	284	0	-
1.	Other Intangible Assets	8.528	8.528	100
2.	Correction of Intangible Assets Value	8.244	8.528	100
II	TANGIBLE ASSETS (1.-3. – 4.)	331.136.782	338.670.002	102
1.	Land and Forests	18.850.838	18.850.838	100
2.	Buildings	328.522.974	340.285.162	104
3.	Machinery and Technical Equipment	2.832.119	2.983.331	105
4.	Residential buildings and apartments	1.139.545	1.382.432	121
5.	Other tangible Assets	-	196.818	-
6.	Correction of Tangible Assets Value	20.208.694	25.028.579	124
III	FINANCIAL ASSETS (1.-2. – 3.)	7.442.196.654	5.898.231.691	79
1.	Long - term Investments	6.227.092.292	4.993.462.705	80
2.	Long – term loans, deposits and Sureties	1.344.847.725	998.236.203	74
3.	Correction of Financial Assets Value	129.743.363	93.467.217	72
IV	RECEIVABLES	10.050.950.828	5.254.931.596	52
1.	Other receivables	10.050.950.828	5.254.931.596	52
B.	CURRENT ASSETS (I-III)	6.536.274.283	6.433.755.689	98
I	RECEIVABLES (1.-4.)	4.838.660.334	5.035.383.760	104
1.	Receivables from Clients	4.838.344.395	5.050.810.178	104
2.	Receivables from Employees	14.182	10.337	73
3.	Receivables from State and other Institutions	13.084	125.286.883	
4.	Other receivables	288.673	140.723.638	
II	FINANCIAL ASSETS (1.-3.)	1.502.415.502	1.325.567.116	88
1.	Short-term Deposits	12.500.000	22.500.000	180
2.	Securities	-	-	-
3.	Credits	1.489.915.502	1.303.067.116	87
IV	MONEY IN THE BANK AND IN OFFICE	195.198.447	72.804.813	37
	TOTAL ASSETS (A+B)	24.360.558.831	17.925.588.978	74

No.	TITLE	CONDITION 30.06.2003.	CONDITION 30.06.2004.	Index 4/3*100
1.	2.	3.	4.	5.
	LIABILITIES			
A.	LIABILITIES (I+II)	9.502.088.947	5.483.136.652	58
I	LONG – TERM LIABILITIES (1.-2.)	9.501.642.698	5.482.580.901	58
1.	Long – term Credits	3.506.658.538	267.561.689	8
2.	Securities Payables	5.994.984.160	5.215.019.212	87
II	SHORT – TERM LIABILITIES (1.-6.)	446.249	555.751	125
1.	Loans			
2.	Trade Payables	2.194	157.710	
3.	Securities Payables	-		
4.	Amounts owned to employees	240.759	228.160	95
5.	Taxation, Contribution and other fees	201.086	167.622	83
6.	Other short – term Liabilities	2.210	2.259	102
B.	FUTURE INCOME	11.191.162	11.177.496	100
C.	FINANCING SOURCES (1.-2.)	14.847.278.722	12.431.274.830	84
1.	Financing Sources	14.457.365.173	12.190.670.891	84
2.	The Balance of the Fund	389.913.549	240.603.939	62
	TOTAL LIABILITIES (A+B+C)	24.360.558.831	17.925.588.978	74