

**INCOME STATEMENT**  
for the period 01.01.2004.-30.09.2004.

Table 1  
in kuna

NO.	TITLE	CONDITION 30.09.2003.	CONDITION 30.09.2004.	INDEX. 4/3 * 100
1.	2.	3.	4.	5.
<b>A</b>	<b>INCOME ( 1. - 3. )</b>	<b>422.779.727</b>	<b>612.140.928</b>	<b>145</b>
1.	Income from the Budget	-	-	-
2.	Income from the Contributions	280.435.538	293.729.733	105
3.	Other Income	142.344.189	318.411.195	224
<b>B</b>	<b>EXPENSES ( 1. -5. )</b>	<b>156.702.070</b>	<b>242.331.710</b>	<b>155</b>
<b>1.</b>	<b><i>Cost of Materials ( 1.1. - 1.3. )</i></b>	<b>3.303.738</b>	<b>5.750.761</b>	<b>174</b>
1.1.	Material	67.102	69.403	103
1.2.	Energy	87.537	77.052	88
1.3.	Services	3.149.099	5.604.306	178
<b>2.</b>	<b><i>Expenses for Employees ( 2.1.-2.2.)</i></b>	<b>3.163.842</b>	<b>3.237.207</b>	<b>102</b>
1.1.	Net Wages and Salaries	1.700.826	1.722.649	101
2.2.	Income, Municipal and Contribution Tax	1.463.016	1.514.558	104
<b>3.</b>	<b><i>Non-material Expenses</i></b>	<b>997.934</b>	<b>1.235.569</b>	<b>124</b>
<b>4.</b>	<b><i>Investment Expenses</i></b>	<b>2.204.374</b>	<b>311.596</b>	<b>14</b>
<b>5.</b>	<b><i>Other Expenses</i></b>	<b>147.032.182</b>	<b>231.796.577</b>	<b>158</b>
<b>C</b>	<b>SURPLUS INCOME ( A – B )</b>	<b>266.077.657</b>	<b>369.809.218</b>	<b>139</b>

**BALACE SHEET**  
as of 30.09.2004.

Table 2  
in kuna

No.	TITLE	CONDITION 30.09.2003.	CONDITION 30.09.2004.	Index 4/3*100
1.	2.	3.	4.	5.
	<b>ASSETS</b>			
<b>A.</b>	<b>FIXED ASSETS (I - IV )</b>	17.501.480.679	11.472.118.130	66
I	INTANGIBLE ASSETS ( 1. - 2.)	284	0	
1.	Other Intangible Assets	8.528	0	
2.	Correction of Intangible Assets Value	8.244	0	
II	TANGIBLE ASSETS (1.-3. – 4.)	321.956.452	338.824.223	105
1.	Land and Forests	18.850.838	18.850.838	100
2.	Buildings	319.142.397	340.285.162	107
3.	Machinery and Technical Equipment	2.832.757	3.053.746	108
4.	Residential buildings and apartments	1.139.545	1.382.432	121
5.	Other tangible Assets	196.818	196.818	100
6.	Correction of Tangible Assets Value	20.205.903	24.944.773	123
III	FINANCIAL ASSETS (1.-2. – 3.)	7.432.720.385	5.936.615.911	80
1.	Long - term Investments	6.227.092.292	5.021.133.413	81
2.	Long – term loans, deposits and Sureties	1.335.371.456	1.008.949.715	76
3.	Correction of Financial Assets Value	129.743.363	93.467.217	72
IV	RECEIVABLES	9.746.803.558	5.196.677.996	53
1.	Other receivables	9.746.803.558	5.196.677.996	53
<b>B.</b>	<b>CURRENT ASSETS (I-III)</b>	6.654.427.892	6.766.417.608	102
I	RECEIVABLES (1.-4.)	4.854.943.945	5.181.842.411	108
1.	Receivables from Clients	4.829.639.179	5.056.386.990	105
2.	Receivables from Employees	4.636	8.574	185
3.	Receivables from State and other Institutions	10.357	0	
4.	Other receivables	25.289.773	125.446.847	496
II	FINANCIAL ASSETS (1.-3.)	1.513.662.375	1.373.873.305	91
1.	Short-term Deposits	22.500.000	22.500.000	100
2.	Securities	0		
3.	Credits	1.491.162.375	1.351.373.305	91
IV	MONEY IN THE BANK AND IN OFFICE	285.821.572	210.701.892	74
	<b>TOTAL ASSETS (A+B)</b>	24.155.908.571	18.238.535.738	76

<b>No.</b>	<b>TITLE</b>	<b>CONDITION 30.09.2003.</b>	<b>CONDITION 30.09.2004.</b>	<b>Index 4/3*100</b>
1.	2.	3.	4.	5.
	<b>LIABILITIES</b>			
A.	<b>LIABILITIES (I+II)</b>	8.989.555.895	5.421.535.881	60
I	<b>LONG – TERM LIABILITIES (1.-2.)</b>	8.987.085.206	5.420.531.431	60
1.	Long – term Credits	3.251.792.582	255.624.779	8
2.	Securities Payables	5.735.292.624	5.164.906.652	90
II	<b>SHORT – TERM LIABILITIES (1.-6.)</b>	2.470.689	1.004.450	41
1.	Loans	-		
2.	Trade Payables	56.886	442.927	779
3.	Securities Payables	-		
4.	Amounts owned to employees	164.076	266.085	162
5.	Taxation, Contribution and other fees	182.843	292.902	160
6.	Other short – term Liabilities	2.066.884	2.536	0
B.	<b>FUTURE INCOME</b>	10.909.520	11.177.544	102
C.	<b>FINANCING SOURCES (1.-2.)</b>	15.155.443.156	12.805.822.313	85
1.	Financing Sources	14.621.820.705	12.420.135.336	85
2.	The Balance of the Fund	533.622.451	385.686.977	72
	<b>TOTAL LIABILITIES (A+B+C)</b>	24.155.908.571	18.238.535.738	76