

Total (VII):	I-0040-1	10161	24596	II. Other non-current liabilities	I-0510-1	62
				III. Deferred income	I-0520	
VIII. Deferred expenses	I-0060			IV. Deferred taxes	I-0516	
IX. Deferred taxes	I-0060-1	2520		V. Financing	I-0520-1	
TOTAL (A)	I-0100	67107	80207	TOTAL (C)	I-0500	19509
B. CURRENT ASSETS						18845
I. Inventory				D. CURRENT LIABILITIES		
1. Materials	I-0071	4911	3605	I. Commercial and other liabilities		
2. Production	I-0072			1. Liabilities to banks and non-bank financial institutions	1-0612	55648
3. Goods	I-0073			2. Non-current liabilities due	1-0510-2	455
4. Unfinished Production	I-0076	738	391	3. Current liabilities, incl. related parties	1-0630	22203
5. Biological assets	I-0074			commercial loans	1-0611	4908
6. Other	I-0077			liabilities to suppliers and clients	1-0614	5670
Total (D):	I-0070	5649	3996	advance payments	1-0613-1	4660
				personnel	1-0613-1	5991
II. Receivables				social insurance	1-0615	648
1. Receivables from related parties	I-0081	6772	8189		1-0616	558
2. Receivables from clients and suppliers	I-0082	40499	41192	tax	1-0617	326
3. Advance payments	I-0086-1	9164	7020	4. Other	1-0618	2687
4. Receivables from commercial loans	I-0083	4162	3032	5. Provisions	1-0619	220
5. Receivables awarded by court decisions	I-0084			Total (D):	I-0610	83766
6. Tax recovery	I-0085					92438
7. From the personnel	I-0086-2					
8. Other current receivables	I-0086	4716	4473	II. Other current liabilities	I-0610-1	
Total (II):	I-0080	65313	63906	III. Deferred income	I-0700	
				IV. Financing	I-0700-1	
III. Financial Assets						
1. Held for trading	I-0093	0	0	TOTAL (D)	I-0750	83766
incl. debt	I-0093-1					92438
incl. derivatives	I-0093-2					
other	I-0093-3					
2. Financial assets for sale	I-0093-4					
3. Other	I-0095	53700	53700			
Total (III):	I-0090	53700	53700			
IV. Cash and cash equivalents						
1. Cash	I-0151	186	693			
2. Current accounts	I-0153	1366	3790			
3. Frozen cash in accounts	I-0155	227	474			
4. Cash equivalents	I-0157					
Total (IV):	I-0150	1779	4957			
V. Deferred expenses	I-0160					
TOTAL (B)	I-0200	126441	126559			
TOTAL ASSETS (A + B):	I-0300	193548	206766	TOTAL EQUITY, MINORITY INTEREST AND LIABILITIES	I-0800	193548
						206766

30.7.2012

Prepared by: 
Executive Director: 

INCOME STATEMENT

ENEMONA AD

NON-CONSOLIDATED

01.01.2012-30.06.2012

Name:

Type:

For the period:

EXPENSES	INCOME		Previous Period	Code	INCOME		Previous Period
	a	b			a	b	
A. Operating Expenses							
<i>I. Expenses by category</i>							
1. Materials	2-1120	4316	16761	2-1551	24496		37431
2. External services	2-1130	8550	14341	2-1552			
3. Depreciation	2-1160	896	904	2-1560	68		107
4. Wages	2-1140	8778	7952	2-1556	211		13208
5. Social Insurance	2-1150	1162	1135	Total (I):	2-1610	24775	50746
6. Balance sheet value of assets sold	2-1010						
7. Changes in the value of inventory and unfinished production	2-1030	-347	-764				
8. Other costs:	2-1170	5769	1748				
incl. Assets devaluation	2-1171						
incl. Provisions	2-1172						
Total (I):	2-1100	29 124	42 077				
II. Financial expenses							
1. Interest	2-1210	921	1491	2-1710	1442		696
2. Loss from financial operations (financial assets and instruments)	2-1220			2-1721	72		273
3. Loss due to exchange rate changes	2-1230	19	41	2-1730			
4. Other	2-1240	1484	861	2-1740	9		20
Total (II):	2-1200	2 424	2 393				
B. Total operating costs	2-1300	31 548	44 470	2-1600	26338		51737
C. Operating Profit	2-1310	0	7 267	2-1810	5 210		0
<i>III. Share of profit of associated companies and joint-ventures</i>	<i>2-1250-1</i>			<i>2-1810-1</i>			
<i>IV. Extraordinary expenses</i>	<i>2-1250</i>			<i>2-1750</i>			
D. Total costs	2-1350	31 548	44 470	2-1800	26 338		51 737
E. Gross profit	2-1400	0	7 267	2-1850	5210		0
V. Taxes	2-1450	0	727				
1. Current corporate tax	2-1451	0	727				
2. Deferred corporate tax	2-1452						
3. Others	2-1453						
F. After-tax profit	2-0454	0	6 540	2-0455	5 210		0
Minority interest	2-0454-1			2-0455-1			
G. Net profit	2-0454-2	0	6 540	2-0455-2	5 210		0
TOTAL (D + V + F)	2-1500	31 548	51 737	2-1900	31 548		51 737
TOTAL (D+F)							



30.7.2012

Prepared by: 
 Executive Director: 

CASH FLOW STATEMENT

Name: ENEMONA AD
 Type: NON-CONSOLIDATED
 For the period: 01.01.2012-30.06.2012

CASH FLOWS	Code	Current Period	Previous Period
a	b	1	2
A. Cash flows from operating activities			
1. Proceeds from clients	3-2201	31807	45679
2. Payments to suppliers	3-2201-1	-27484	-34822
3. Payments/proceeds, related to financial assets, held for trading	3-2202		
4. Payments related to remuneration	3-2203	-10928	-10810
5. Paid / recovered taxes (without corporate tax)	3-2206	-1440	-282
6. Corporate tax	3-2206-1	-145	-436
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	-830	-1184
Net cash flow from operating activities	3-2200	-9 020	-1 855
B. Cash flows from investment activities			
1. Purchase of non-current assets	3-2301	-74	-484
2. Proceeds from sales of non-current assets	3-2301-1	6	2095
3. Loans provided	3-2302	-6831	-4016
4. Recovered loans, incl. financial leasing	3-2302-1	3296	4750
5. Interest on loans provided	3-2302-2		
6. Investments	3-2302-3	-83	-5496
7. Proceeds from sales of investments	3-2302-4		61
8. Dividends on investments	3-2303	72	1225
9. Gains / Loss from changes in exchange rates	3-2305		
10. Other proceeds / payments from investment activities	3-2306	15409	
Net cash flow from investment activities	3-2300	11 795	-1 865
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	35165	17974
4. Payments on loans	3-2403-1	-39186	-12554
5. Payments on leasing contracts	3-2405	-314	-396
6. Bank fees and interest on investment loans	3-2404	-1618	-1847
7. Dividends paid-out	3-2404-1	-11	-11
8. Other proceeds / payments from financial activities	3-2407		
Net cash flow from financial activities	3-2400	-5 953	3 166
D. Net Cash Flow	3-2500	-3 178	-554
E. Opening balance	3-2600	4957	3818
F. Closing balance, incl.	3-2700	1 779	3 264
Cash and current accounts	3-2700-1	1552	3264
Frozen cash in accounts	3-2700-2	227	3264

30.7.2012 Prepared by: 
 Executive Director: 

Statement of changes in equity

For the period

01.01.2012-30.06.2012

ITEMS	Reserves											Retained Profit/Loss		Total Equity	Minority interest			
	Share Capital		Share premium reserves	Reserve from revaluation of assets and liabilities	Special purpose reserves			Retained profit	Accumulated loss	Transfer reserves	Minority interest							
	1	2			3	4	5					6						
	1-0410	1-0410	1-0422	1-0424	1-0425	1-0426	7	8	9	10	11							
a																		
Opening balance	13 037	36 262	0	27 716	0	993	17 475	17 475	0	95 483	0	95 483	0	0	0	0	0	
Changes in opening balance due to:																		
Changes in accounting policies																		
Fundamental errors																		
Modified opening balance	13 037	36 262	0	27 716	0	993	17 475	17 475	0	95 483	0	95 483	0	0	0	0	0	
Net profit/loss																		
1. Profit distribution for:																		
dividends																		
4-06																		
4-07																		
4-07-1																		
4-08																		
2. Covering of accumulated loss																		
4-09																		
3. Revaluation of assets and liabilities, including:																		
4-10																		
4-11																		
4-12																		
4. Revaluation of financial assets, including:																		
4-13																		
4-14																		
5. Deferred taxes																		
4-16-1																		
4-16																		
6. Other																		
4-17																		
Closing balance	13 037	36 262	0	27 716	0	993	12 265	12 265	0	90 273	0	90 273	0	0	0	0	0	0
7. Changes due to annual financial statement transfers to companies abroad																		
4-18																		
8. Changes due to annual financial statement modifications due to hyperinflation																		
4-19																		
Closing equity	13 037	36 262	0	27 716	0	993	12 265	12 265	0	90 273	0	90 273	0	0	0	0	0	0

30.7.2012

Prepared by:

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Executive Director: