

For legal entities leading bookkeeping according to account plan for economic-business companies

Name of the legal entity

JP RV "Plava voda" d.o.o.

Activity

Water collection, purification and supply

Seat and address of the legal entity

Travnik, Zenjak bb

Transaction accounts (name of the bank and account number)

Vakuf bank

1 6 0 7 0 1 0 0 0 0 0 0 5 7 3 8

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

4 2 3 6 4 8 1 0 5 0 €
 ID number for
 2 3 6 4 8 1 0 5 0 €
 ID number for

4 1 €
 Activity code according to

3 €
 Activity code according to

€
 Activity code according to

Muni:

BALANCE SHEET as of 31.12. 2018

Account group or Account	POSITION	Note	AOP mark	AMOUNT Current year			AMOUNT Previous year (net)
				GROSS	Value adjustment	NET (5-6)	
1	2	3	4	5	6	7	8
	ASSETS						
	A.FIXED ASSETS AND LONG TERM PLACEMENTS (002+008+014+015+020+021+030+033)	2.1.	001	580.968	100.943	480.025	4
01	I. Intangible assets (003 to 007)		002	-	-	-	
010	1. Capitalized investments in the development		003	-	-	-	
011	2. Concessions, patents and other rights		004	-	-	-	
012	3. Goodwill		005	-	-	-	
013, 014	4. Other intangible assets		006	-	-	-	
015, 017	5. Advance payments and intangible assets in preparation		007	-	-	-	
02	II. Property, plants and equipment (009 to 013)		008	580.968	100.943	480.025	4
020	1. Land		009	-	-	-	
021	2. Construction objects		010	240.994	47.862	193.132	1
022 to 024	3. Plants and equipment		011	60.594	53.081	7.513	
026	4. Residential buildings and apartments		012	-	-	-	
025, 027	5. Advance payments and property, plants and equipment in preparation	21.1.	013	279.380	-	279.380	2
03	III. Investment property		014	-	-	-	
04	IV. Biological assets (016 to 019)		015	-	-	-	
040	1. Forests		016	-	-	-	
041	2. Perennial plantings		017	-	-	-	
042	3. Basic herd		018	-	-	-	
045, 047	4. Advance payments and biological assets in preparation		019	-	-	-	
05	V. Other (specific) fixed tangible assets		020	-	-	-	
06	VI. Long-term financial placements (022 to 029)		021	-	-	-	
060	1. Share in equity of affiliated legal entities		022	-	-	-	
061	2. Share in equity of other legal entities		023	-	-	-	

1	2	3	4	5	6	7	8
062	3. Long-term loans granted to affiliated legal entities	-	024	-	-	-	-
063	4. Long-term loans granted in the country	-	025	-	-	-	-
064	5. Long-term loans granted abroad	-	026	-	-	-	-
065	6. Financial assets available for sale	-	027	-	-	-	-
066	7. Financial assets held to payment date	-	028	-	-	-	-
068	8. Other long-term financial placements	-	029	-	-	-	-
07	VII. Other long-term receivables (031+032)	-	030	-	-	-	-
070	1. Receivables from affiliated legal entities	-	031	-	-	-	-
071 to 078	2. Other long-term receivables	-	032	-	-	-	-
091, 098	VIII Long-term demarcations	2.2.7.	033	-	-	-	-
090	B) DEFERRED TAX ASSETS		034	-	-	-	-
	C. CURRENT ASSETS (036+043)		035	14.406	1.094	13.312	
10 to 15	I. Inventory and assets intended for sale (037 to 042)	2.2.4.	036	1.094	1.094	-	
10	1. Raw materials, material, spare parts and small inventory	-	037	-	-	-	-
11	2. Ongoing production, intermediate goods and uncompleted	-	038	-	-	-	-
12	3. Finished products	-	039	-	-	-	-
13	4. Goods	-	040	-	-	-	-
14	5. Fixed assets intended for sale and discontinued operations	-	041	-	-	-	-
15	6. Advance given	-	042	-	-	-	-
	II. Cash, short-term receivables and short-term placements (044+047+053+061+062)		043	13.312	-	13.312	
20	1. Cash and cash equivalents (045+046)	2.2.6.	044	11.198	-	11.198	
20 without 207	a) Cash		045	11.198	-	11.198	
207	b) Cash equivalents		046	-	-	-	
21, 22, 23	2. Short-term receivables (048 to 052)	2.2.5.	047	625	-	625	
210	a) Customers - affiliated legal entities	-	048	-	-	-	-
211	b) Customers in the country	-	049	-	-	-	-
212	c) Customers abroad	-	050	-	-	-	-
22	d) Receivables from specific operations	-	051	-	-	-	-
23	e) Other short-term receivables	-	052	625	-	625	
24	3. Short-term financial placements (054 to 060)	2.2.5.	053	-	-	-	
240	a) Short-term loans to affiliated legal entities	-	054	-	-	-	-
241	b) Short-term loans granted in the country	-	055	-	-	-	-
242	c) Short-term loans granted abroad	-	056	-	-	-	-
243, 244	d) Short-term part of long-term placements	-	057	-	-	-	-
245	e) Financial assets intended for sale	-	058	-	-	-	-
246	f) Other financial assets at fair value	-	059	-	-	-	-
248	g) Other short-term placements	-	060	-	-	-	-
27	4. Receivables for VAT	22.3.	061	688	-	688	
28 without 288	5. Accruals and prepayments	2.2.7.	062	801	-	801	
288	D) DEFERRED TAX ASSETS		063	-	-	-	
290	E) LOSS ABOVE THE EQUITY VALUE		064	-	-	-	
	BUSINESS ASSETS (001+034+035+063+064)		065	595.374	102.037	493.337	44
88	Off balance sheet assets		066	-	-	-	
	Total assets (065+066)		067	595.374	102.037	493.337	44

Account Group or, Account	P O S I T I O N		Note	AOP mark	AMOUNT Current year	AMOUN Previous year
	1	2				
	LIABILITIES (EQUITY AND LIABILITIES)					
	A. EQUITY (102-109+110+111+114+115-116+117-122-127)		2.3.	101	398,348	
30	1. Registered capital (103 to 108)			102	156,479	1
300	1. Share capital			103	-	
302	2. Share of members of company with limited liability			104	156,479	1
303	3. Cooperative shares			105	-	
304	4. Investments			106	-	
305	5. State capital			107	-	
309	6. Other registered capital			108	-	
31	II. Subscribed capital unpaid			109	-	
320	III. Share premium			110	-	
	IV. Reserves (112+113)			111	-	
321	1. Legal reserves			112	-	
322	2. Statutory reserves			113	-	
part 33	V. Revaluation reserves			114	-	
part 33	VI. Unrealized profits			115	-	
part 33	VII. Unrealized losses			116	-	
34	VIII. Unallocated profit (118 to 121)			117	241,869	2
340	1. Unallocated profit from previous years			118	239,126	2
341	2. Unallocated profit from the reporting year			119	2,743	
342	3. Unallocated expenditure surplus from previous years			120	-	
343	4. Unallocated expenditure surplus from the reporting year			121	-	
35	IX. Loss to the equity value (123 to 126)			122	-	
350	1. Loss from previous years			123	-	
351	2. Loss from the reporting year			124	-	
352	3. Uncovered expenditure surplus from previous years			125	-	
353	4. Uncovered expenditure surplus from the reporting year			126	-	
360	X. Repurchased own shares and shares			127	-	
part 40	B) LONG-TERM PROVISIONS (129+130)			128	-	
part 40	1. Long-term provisions for expenditures and risks			129	-	
part 40	2. Long-term demarcations			130	-	
	C) LONG-TERM LIABILITIES (132 to 138)			131	-	
410	1. Liabilities not convertible in equity			132	-	
411	2. Liabilities to affiliated legal entities			133	-	
412	3. Liabilities for long-term securities			134	-	
413, 414	4. Long-term loans			135	-	
415, 416	5. Long-term liabilities under the financial leasing			136	-	

1	2	3	4	5	6
417	6. Long-term liabilities at fair values through income and loss account	-	137	-	
419	7. Other long-term liabilities	-	138	-	
408	D) DEFERRED TAX LIABILITIES		139	-	
42	E) SHORT-TERM LIABILITIES (141+149+155+156+160+161+162+163)		140	506	
420	1. Short-term financial liabilities (142 to 148)		141	-	
421	1. Liabilities to affiliated legal entities	-	142	-	
421	2. Liabilities for short-term securities	-	143	-	
422	3. Short-term loans taken in the country	-	144	-	
423	4. Short-term loans taken abroad	-	145	-	
424, 425	5. Short-term part of long-term liabilities	-	146	-	
427	6. Short-term liabilities under the fair values through income and loss account	-	147	-	
429	7. Other short-term liabilities	-	148	-	
43	II. Operational liabilities (150 to 154)		149	228	
430	1. Received advance payments, deposits and baills	-	150	-	
431	2. Suppliers - affiliated legal entities	-	151	-	
432	3. Suppliers in the country	2.4.1.	152	228	
433	4. Suppliers abroad	-	153	-	
439	5. Other operational liabilities	-	154	-	
44	III. Liabilities from specific operations		155	-	
450 to 452	IV. Liabilities for salaries, reimbursements and other employee benefits (157 to 159)		156	-	
453 to 455	1. Liabilities for salaries and salary reimbursements	-	157	-	
456 to 458	2. Liabilities for reimbursable salary reimbursements	-	158	-	
46	3. Liabilities for other employee benefits	-	159	-	
47	V. Other liabilities	2.4.2.	160	199	
48 without 481	VI. Liabilities for VAT	-	161	-	
481	VII. Liabilities for other taxes and duties	2.4.3.	162	79	
49 without 495	VIII. Liabilities for income tax	-	163	-	
495	F) ACCRUALS AND DEFERRED INCOME		164	94.483	
	G) DEFERRED TAX LIABILITIES		165	-	
	BUSINESS LIABILITIES (101+128+131+139+140+164+165)		166	493.337	
89	Off balance sheet liabilities		167	-	
	Total liabilities (166+167)		168	493.337	

CERTIFIED ACCOUNTANT

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