

4 2 3 6 4 8 1 0 5 0 0 0 4
 Identification number for direct taxes
 2 3 6 4 8 1 0 5 0 0 0 4
 Identification number for indirect taxes
 4 1 0 0 0
 Activity code according to KD BiH 2006
 3 6 0 0
 Activity code according to KD BiH 2010
 0 9 1
 Municipality code

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

(Name of the legal entity)

Water collection, purification and supply

(Activity)

Travnik, Zenjak bb

(Seat and address of the legal entity)

Transaction accounts (name of the bank and account number)

Vakuf bank

(Bank)

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

(Bank)

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

(Bank)
 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

INCOME STATEMENT

for period 31.12. 2018

- u KM

Account group or, Account	POSITION	Note	AOP mark	AMOUNT	
				Current year	Previous year
1	2	3	4	5	6
	I. INCOME OR LOSS OF THE PERIOD				
	BUSINESS REVENUES OR EXPENSES				
	BUSINESS REVENUES (202+206+210+211)	11.	201	196.077	178.500
60	1. Revenues from selling goods (203 to 205)		202	-	-
600	a) Revenues from sales of goods to affiliated legal entities	-	203	-	-
601	b) Revenues from sales of goods on domestic market	-	204	-	-
602	c) Revenues from sales of goods on foreign market	-	205	-	-
61	2. Revenues from sales of own goods and services (207 to 209)		206	-	-
610	a) Revenues from sales of own goods and services to affiliated legal entities	-	207	-	-
611	b) Revenues from sales of own goods and services on domestic market	-	208	-	-
612	c) Revenues from sales of own goods and services on foreign market	-	209	-	-
62	3. Revenues from activation or consumption of goods and effects	-	210	-	-
65	4. Other business revenues	11.1.	211	196.077	178.500
	Business expenses (213+214+215+219+220+221+222-223+224)		212	193.223	172.136
50	1. Acquisition value of sold goods	-	213	-	-
51	2. Tangible expenses	12.5.	214	8.576	11.483
52	3. Expenses for salaries and other personal receivings (216 to 218)		215	154.048	128.484
520, 521	a) Expenses for salaries and salary remunerations to employees	12.1.	216	93.323	62.886
523, 524	b) Expenses for other receivings, remunerations and rights of employees	12.4.	217	20.118	10.385
527, 529	c) Expenses for remunerations to other natural persons	12.2.	218	40.607	55.213
53	4. Expenses of production services	-	219	3.245	1.854
540 to 542	5. Depreciation	12.6.	220	4.076	4.615
543 to 549	6. Provision expenses	-	221	-	-
55	7. Intangible expenses	12.3.	222	23.278	25.700
increases 11 i 12, or	Increasing the value of own goods and services in stock	-	223	-	-
decrease 11 i 12, or	Decreasing the value of own goods and services in stock	-	224	-	-
	Income from business activities (201-212)		225	2.854	6.364
	Loss from business activities (212-201)		226	-	-
	FINANCIAL REVENUES AND EXPENDITURES				
66	Financial revenues (228 to 233)		227	-	-
660	1. Financial revenues from affiliated legal entities	-	228	-	-
661	2. Interest revenues	-	229	-	-
662	3. Foreign exchange gains	-	230	-	-
663	4. Revenues from currency clause	-	231	-	-

1	2	3	4	5	6
664	5. Revenues from participation in profits of joint ventures	-	232	-	-
669	6. Other financial revenues	-	233	-	-
56	Financial expenses (235 to 239)		234	6	2
560	1. Financial expenses from relations with affiliated legal entities	-	235	-	-
561	2. Interest expenses	-	236	6	2
562	3. Foreign exchange differences	-	237	-	-
563	4. Revenues from the basis of currency clause	-	238	-	-
569	5. Other financial expenses	-	239	-	-
	Income from financial activity (227-234)		240	-	-
	Loss from financial activity (234-227)		241	6	2
	Regular activity income (225-226+240-241)>0		242	2.848	6.362
	Regular activity loss (225-226+240-241)<0		243	-	-
	OTHER REVENUES AND EXPENSES				
7 without 67	Other revenues and profits except on basis of fixed assets intended for sale and discontinued operations (245 to 253)		244	626	318
670	1. Profits from sale of fixed assets	-	245	-	-
671	2. Profits from sale of investment property	-	246	-	-
672	3. Profits from sale of biological assets	-	247	-	-
674	4. Profits from sale of share in capital and securities	-	248	-	-
675	5. Profits from sale of materials	-	249	-	-
676	6. Surpluses	-	250	-	-
677	7. Charged written off receivables	-	251	-	-
678	8. Profits on basis of contracted risk protection	-	252	-	-
679	9. Liabilities write off, repealed provisions and other profits	11.2.	253	626	318
7 without 57	Other expenses and losses except on basis of fixed assets intended for sale and discontinued operations (255 to 263)		254	-	20
570	1. Losses from sale and scraping of fixed assets	-	255	-	-
571	2. Losses from sale and scraping of investment properties	-	256	-	-
572	3. Losses from sale and scraping of biological assets	-	257	-	-
574	4. Losses from sale of share in capital and securities	-	258	-	-
575	5. Losses from sale of materials	-	259	-	-
576	6. Deficits	-	260	-	-
577	7. Expenses on basis of contracted risk protection	-	261	-	-
578	8. Expenses on basis of value adjustment and receivables write off	-	262	-	-
579	9. Expenses and losses on inventory and other expenses	-	263	-	20
	Income on basis of other revenues and expenses (244-254)		264	626	298
	Loss on basis of other revenues and expenses (254-244)		265	-	-
	REVENUES AND EXPENSES FROM VALUE ADJUSTMENT OF ASSETS (except fixed assets intended for sale and assets of discontinued operation)				
8 without 68	Revenues on basis of value adjustment of assets (267 to 275)		266	-	1.191
680	1. Revenues from value adjustment of intangible assets	-	267	-	-
681	2. Revenues from value adjustment of tangible fixed assets	-	268	-	1.191
682	3. Revenues from value adjustment of investment property for which deprec	-	269	-	-
683	4. Revenues from value adjustment of biological assets for which deprec	-	270	-	-
684	5. Revenues from value adjustment of long-term financial placements and financial assets available for sale	-	271	-	-
685	6. Revenues from value adjustment of inventory	-	272	-	-
686	7. Revenues from value adjustment of short-term financial placements	-	273	-	-
687	8. Revenues from value adjustment of equity (negative goodwill)	-	274	-	-
689	9. Revenues from value adjustment of other assets	-	275	-	-

1	2	3	4	5	6
8 without 58	Expenses on basis of value adjustment of assets (277 to 284)		276	-	-
580	1. Value impairment of intangible assets	-	277	-	-
581	2. Value impairment of tangible fixed assets	-	278	-	-
582	3. Value impairment of depreciable investment properties	-	279	-	-
583	4. Value impairment of depreciable biological assets	-	280	-	-
584	5. Value impairment of long-term financial placements and financial asset available for sale	-	281	-	-
585	6. Value impairment of inventory	-	282	-	-
586	7. Value impairment of short-term financial placements	-	283	-	-
589	8. Value impairment of other assets	-	284	-	-
part 64	Increasing the value of specific fixed assets (286 to 288)		285	-	-
640	Increasing the value of non depreciable investment properties	-	286	-	-
641	Increasing the value of non depreciable biological assets	-	287	-	-
642	Increasing the value of other non depreciable assets	-	288	-	-
part 64	Decreasing the value of specific fixed assets (290 to 292)		289	-	-
643	Decreasing the value of non depreciable investment properties	-	290	-	-
644	Decreasing the value of non depreciable biological assets	-	291	-	-
645	Decreasing the value of other non depreciable assets	-	292	-	-
	Income from value adjustment (266-276+285-289)>0		293	-	1.191
	Loss from value adjustment (266-276+285-289)		294	-	-
690, 691	Revenues from change of accounting policies and correction of insignificant errors from previous periods		295	-	-
590, 591	Rashodi na temelju promjene računovodstvenih politika and correction of insignificant errors from previous periods		296	-	-
	INCOME OR LOSS FROM CONTINUED OPERATIONS				
	Income before tax from continued operations (242-243+264-265+293-294+295-296)>0		297	3.474	7.851
	Loss before tax from continued operations (242-243+264-265+293-294+295-296)<0		298	-	-
	INCOME TAX FROM CONTINUED OPERATIONS				
part 721	Tax expenses of the period		299	731	1.355
part 722	Deferred tax expenses of the period		300	-	-
part 723	Deferred tax revenues of the period		301	-	-
	NETO DOBIT ILI GUBITAK NEPREKINUTOG POSLOVANJA				
	Net income from continued operations (297-298-299-300+301)>0		302	2.743	6.496
	Net loss from continued operations (297-298-299-300+301)<0		303	-	-
	INCOME OR LOSS FROM DISCONTINUED OPERATIONS				
673 i 688	Revenues and profits on basis of sale and value adjustment of assets intended for sale and discontinued operations		304	-	-
573 i 588	Expenses and losses on basis of sale and value adjustment of assets intended for sale and discontinued operations		305	-	-
	Income from discontinued operations (304-305)		306	-	-
	Loss from discontinued operations (305-304)		307	-	-
part 72	Income tax from discontinued operations		308	-	-
	Net income from discontinued operations (306-307-308)>0		309	-	-
	Net loss from discontinued operations (306-307-308)<0		310	-	-
	NET INCOME OR LOSS OF THE PERIOD				
	Net income of the period (302-303+309-310)>0		311	2.743	6.496
	Net loss of the period (302-303+309-310)<0		312	-	-
723	Interim dividends and other distributions of income during the period		313	-	-

1	2	3	4	5	6
	II. OTHER COMPREHENSIVE INCOME OR LOSS				
	PROFITS DETERMINED DIRECTLY IN EQUITY (315 to 320)		314	-	-
	1. Profits from realization of revalorised reserves of fixed assets		315	-	-
	2. Profits from change in fair value of financial assets available for sale		316	-	-
	3. Profits from translation of financial statements of foreign operations		317	-	-
	4. Actuarial profits by plans of defined receivings		318	-	-
	5. Profits from the effective part of protection of the cash flow		319	-	-
	6. Other unrealized profits and profits determined directly in equity		320	-	-
	LOSSES DETERMINED DIRECTLY IN EQUITY (322 to 326)		321	-	-
	1. Losses from change in fair value of financial assets available for sale		322	-	-
	2. Losses from translation of financial statements of foreign operations		323	-	-
	3. Actuarial losses by plans of defined receivings		324	-	-
	4. Losses from the effective part of protection of the cash flow		325	-	-
	5. Other unrealized losses and losses determined directly in equity		326	-	-
	Other comprehensive income before tax (314-321)		327	-	-
	Other comprehensive loss before tax (321-314)		328	-	-
	Calculated deferred tax to other comprehensive income		329	-	-
	Other comprehensive net income (327-328-329)>0		330	-	-
	Other comprehensive net loss (327-328-329)<0		331	-	-

	Total other comprehensive net income of the period (311-312+330-331)>0		332	2.743	6.496
	Total other comprehensive net loss (311-312+330-331)<0		333	-	-

	Net income/loss of the period according to ownership (311 or 312)		334	2.743	6.496
	a) to the owners of the register		335	1.399	3.313
	b) to the owners of the minority interests		336	1.344	3.183
	Total comprehensive net income/loss according to property (332 ili 333)		337	2.743	6.496
	a) to the owners of the register		338	1.399	3.313
	b) to the owners of the minority interests		339	1.344	3.183
	Earnings per share:		340	-	-
	a) normal		341	-	-
	b) divided		342	-	-

	Average number of employees:				
	- according to hours of work		343	4	4
	- according to the status at the end of each month		344	4	4

In TravnikOn 20.02.2019.godine

Certified accountant

Sanja KolendaLicence No 4745/5Phone: 062/382-386

M.P.

Manager

Granić Ernad
Deputy manager IVICA HARAMBAŠIĆ