

Popunjava pravno lice - preduzetnik																								
0	8	7	6	6	8	3	5	6	3	1	2	0	1	0	2	3	5	7	7	3	4			
Matični broj							Šifra delatnosti						PIB											
Popunjava Narodna banka Srbije																								
1	2	3																20	21	22	23	24	25	26
Vrsta posla																								

NAZIV PREDUZEĆA / REGISTERED NAME OF THE COMPANY

**STAR ŠEĆER AD SENTA**

SEDIŠTE / REGISTERED SEAT OF THE COMPANY

**SENTA, ZLATNE GREDE 6**

**BILANS STANJA / BALANCE SHEET**

na dan  
for the period as from

**31. 12. 2007 god.**  
01.01.2007-31.12.2007.

Grupa / Account računa, / group, acc. račun / number	POZICIJA / ITEM	AOP Proc.No	Napomene na broj Note	IZNOS - AMOUNT	
				Tekuća godina Current year	Prethodna godina Previous year
1	2	3	4	5	6
	<b>AKTIVA / ASSETS</b>				
	<b>A. STALNA IMOVINA (002+003+004+005+009) / PERMANENT ASSETS</b>				
00	<b>I. NEUPLAĆENI UPISANI KAPITAL / SUBSCRIBED CAPITAL UNPAID</b>	0 0 1		251.235	3.963
012	<b>II. GOODWILL</b>	0 0 2		0	0
01 bez 012	<b>III. NEMATERIJALNA ULAGANJA / INTANGIBLE ASSETS</b>	0 0 3		0	0
	<b>IV. NEKRETNINE, POSTROJENJA, OPREMA I BIOLOŠKA SREDSTVA (006+007+008)</b>	0 0 4	6	788	
	<b>IV. REAL ESTATE, FACILITIES, EQUIPMENT &amp; BIOLOGICAL ASSETS (006+007+008)</b>	0 0 5	6	250.309	3.705
020, 022, 023, 026, 027 (deo) i 028 (deo), 029	<b>1. Nekretnine, postrojenja i oprema / Real estate, facilities &amp; equipment</b>	0 0 6		224.784	3.705
024, 027(deo) i 028 (deo)	<b>2. Investicione nekretnine / Investment real estate</b>	0 0 7		25.525	0
021, 025, 027(deo) i 028 (deo)	<b>3. Biološka sredstva / Biological assets</b>	0 0 8		0	0

iznos u hiljadama dinara  
in thousands of RSD

	<b>V. DUGOROČNI FINANSIJSKI PLASMANI (010+011) / LONG-TERM FINANCIAL INVESTMENTS</b>	0 0 9		138	258
030 do/to 032 039 (deo)	1. Učešća u kapitalu / Investments in capital	0 1 0		138	258
033 do 038, 039 (deo) minus 037	2. Ostali dugoročni finansijski plasmani / Other long-term investments	0 1 1		0	0
	<b>B. OBRTNA IMOVINA (013+014+015+021) / WORKING ASSETS</b>	0 1 2		64.809	437.207
10 do 13, 15	I. ZALIHE / INVENTORIES	0 1 3	7	50.378	33.242
14	II. STALNA SREDSTVA NAMENJENA PRODAJI I SREDSTVA POSLOVANJA KOJE SE OBUSTAVLJA II. PERMANENT ASSETS TO BE SOLD AND DEDUCTIBLE OPERATING ASSETS	0 1 4	17		358.946
	III. KRATKOROČNA POTRAŽIVANJA, PLASMANI I GOTOVINA (016+017+018+019+020) SHORT-TERM RECEIVABLES, INVESTMENTS & CASH (016+017+018+019+020)	0 1 5		14.431	45.019
20,21 i 22 osim 223	1. Potraživanja / Receivables	0 1 6	8	8.825	25.620
223	2. Potraživanja za više plaćen porez na dobitak / Receivables on profit tax overpaid	0 1 7		28	0
23 minus 237	3. Kratkoročni finansijski plasmani / Short-term financial investments	0 1 8			0
24	4. Gotovinski ekvivalenti i gotovina / Cash and cash equivalents	0 1 9	9	1.210	641
27 i 28 osim 288	5. Porez na dodatu vrednost i aktivna vremenska razgraničenja / VAT & deferred incomes	0 2 0		4.368	18.758
288	IV. ODLOŽENA PORESKA SREDSTVA / DEFERRED TAX ASSETS	0 2 1		0	0
	<b>C. POSLOVNA IMOVINA (001+012) / OPERATING ASSETS</b>	0 2 2		316.044	441.170
29	D. GUBITAK IZNAD VISINE KAPITALA / LOSS OVER CAPITAL	0 2 3		0	0
	<b>E. UKUPNA AKTIVA (022+023) / TOTAL ASSETS</b>	0 2 4		316.044	441.170
88	F. VANBILANSNA AKTIVA / OFF BALANCE SHEET ASSETS	0 2 5		0	0
	<b>PASIVA / LIABILITIES</b>				
	<b>A. KAPITAL (102+103+104+105+106-107-108) / CAPITAL</b>	1 0 1		50.194	126.497
30	I. OSNOVNI KAPITAL / BASIC CAPITAL	1 0 2	10	488.890	488.890
31	II. NEUPLAĆENI UPISANI KAPITAL / SUBSCRIBED CAPITAL UNPAID	1 0 3			0
32	III. REZERVE / RESERVES	1 0 4			
33	IV. REVALORIZACIONE REZERVE / REVALUATION RESERVES	1 0 5			0
34	V. NERASPOREĐENI DOBITAK / RETAINED EARNINGS	1 0 6			
35	VI. GUBITAK / LOSSES	1 0 7		438.696	362.393
037 i 237	VII. OTKUPLJENE SOPSTVENE AKCIJE / OWN SHARES PURCHASED	1 0 8			0
	<b>B. DUGOROČNA REZERVISANJA I OBAVEZE (110+111+114+121) / LONG TERM PROVISIONS &amp; LIABILITIES</b>	1 0 9		265.850	314.673
40	I. DUGOROČNA REZERVISANJA / LONG TERM PROVISIONS	1 1 0		0	0

41	II. DUGOROČNE OBAVEZE (112+113) / LONG TERM LIABILITIES	1 1 1		169.664	0
414, 415	1. Dugoročni krediti / Long term loans	1 1 2	13	69.272	
41 bez 414 i 415	2. Ostale dugoročne obaveze / Other long term liabilities	1 1 3	13A	100.392	
	III. KRATKOROČNE OBAVEZE (115+116+117+118+119+120) / SHORT TERM LIABILITIES	1 1 4		76.632	292.026
42 osim 427	1. Kratkoročne finansijske obaveze / Short term financial liabilities	1 1 5	11	49.855	264.964
427	2. Obaveze po osnovu sredstava namenjenih prodaji i sredstava poslovanja koje se obustavlja Liabilities on assets to be sold and deductible operating assets	1 1 6			0
43 i 44	3. Obaveze iz poslovanja / Liabilities from business operations	1 1 7	12	12.471	19.799
45, 46 i 49 osim 498	4. Ostale kratkoročne obaveze i pasivna vremenska razgraničenja / Other short term liabilities and deferred expenses	1 1 8		12.471	1.002
47 i 48 osim 481	5. Obaveze po osnovu poreza na dodatu vrednost i ostalih javnih prihoda / Liabilities on VAT & other public revenues	1 1 9		1.783	6.261
481	6. Obaveze po osnovu poreza na dobitak / Liabilities on profit tax	1 2 0		52	0
498	IV. ODLOŽENE PORESKE OBAVEZE / DEFERRED TAX LIABILITIES	1 2 1	14	19.554	22.647
	C. UKUPNA PASIVA (101+109) / TOTAL LIABILITIES	1 2 2		316.044	441.170
89	D. VANBILANSNA PASIVA / OFF BALANCE SHEET LIABILITIES	1 2 3			0

U / in **SENTA** 25.02.2008.

Lice odgovorno za sastavljanje / Person in charge of  
finasijskog izveštaja / the Financial Report

Zakonski zastupnik / Legal Representative

Dana / Date

Overa prijema NBS



*[Handwritten signature]*