

Popunjava pravno lice - preduzetnik																					
0	8	7	6	6	8	3	5	1	5	8	3	0	1	0	2	3	5	7	7	3	4
Matični broj							Šifra delatnosti						PIB								
Popunjava Narodna banka Srbije																					
1	2	3							19												
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. 2006 god.
01.01.2006-31.12.2006.

iznos u hiljadama dinara
in thousands of RSD

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
	AKTIVA / ASSETS				
	A. STALNA IMOVINA (002+003+004+005+009) / PERMANENT ASSETS	0 0 1		3.963	722.632
00	I. NEUPLAĆENI UPISANI KAPITAL / SUBSCRIBED CAPITAL UNPAID	0 0 2		0	0
012	II. GOODWILL	0 0 3		0	0
01 bez 012	III. NEMATERIJALNA ULAGANJA / INTANGIBLE ASSETS	0 0 4	6	0	1.110
	IV. NEKRETNINE, POSTROJENJA, OPREMA I BIOLOŠKA SREDSTVA (006+007+008)	0 0 5	2f,6	3.705	720.507
	IV. REAL ESTATE, FACILITIES, EQUIPMENT & BIOLOGICAL ASSETS (006+007+008)				
020, 022, 023, 026, 027 (deo) i 028 (deo), 029	1. Nekretnine, postrojenja i oprema / Real estate, facilities & equipment	0 0 6		3.705	720.507
024, 027(deo) i 028 (deo)	2. Investicione nekretnine / Investment real estate	0 0 7		0	0
021, 025, 027(deo) i 028 (deo)	3. Biološka sredstva / Biological assets	0 0 8		0	0

	V. DUGOROČNI FINANSIJSKI PLASMANI (010+011) / LONG-TERM FINANCIAL INVESTMENTS	0 0 9	2g	258	1.015
030 do/to 032 039 (deo)	1. Učešća u kapitalu / Investments in capital	0 1 0		258	1.015
033 do 038, 039 (deo) minus 037	2. Ostali dugoročni finansijski plasmani / Other long-term investments	0 1 1		0	0
	B. OBRTNA IMOVINA (013+014+015+021) / WORKING ASSETS	0 1 2		437.207	782.581
10 do 13, 15	I. ZALIHE / INVENTORIES	0 1 3	2h,7	33.242	91.825
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	1 7	358.946	0
	III. KRATKOROČNA POTRAŽIVANJA, PLASMANI I GOTOVINA (016+017+018+019+020) SHORT-TERM RECEIVABLES, INVESTMENTS & CASH (016+017+018+019+020)	0 1 5		45.019	690.756
20,21 i 22 osim 223	1. Potraživanja / Receivables	0 1 6	2i,8	25.620	687.030
223	2. Potraživanja za više plaćen porez na dobitak / Receivables on profit tax overpaid	0 1 7		0	0
23 minus 237	3. Kratkoročni finansijski plasmani / Short-term financial investments	0 1 8		0	0
24	4. Gotovinski ekvivalenti i gotovina / Cash and cash equivalents	0 1 9	9	641	1.577
27 i 28 osim 288	5. Porez na dodatu vrednost i aktivna vremenska razgraničenja / VAT & deferred incomes	0 2 0		18.758	2.149
288	IV. ODLOŽENA PORESKA SREDSTVA / DEFERRED TAX ASSETS	0 2 1		0	0
	C. POSLOVNA IMOVINA (001+012) / OPERATING ASSETS	0 2 2		441.170	1.505.213
29	D. GUBITAK IZNAD VISINE KAPITALA / LOSS OVER CAPITAL	0 2 3		0	0
	E. UKUPNA AKTIVA (022+023) / TOTAL ASSETS	0 2 4		441.170	1.505.213
88	F. VANBILANSNA AKTIVA / OFF BALANCE SHEET ASSETS	0 2 5		0	0
	PASIVA / LIABILITIES				
	A. KAPITAL (102+103+104+105+106-107-108) / CAPITAL	1 0 1		126.497	254.205
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	0
32	III. REZERVE / RESERVES	1 0 4		0	1.237
33	IV. REVALORIZACIONE REZERVE / REVALUATION RESERVES	1 0 5		0	0
34	V. NERASPOREĐENI DOBITAK / RETAINED EARNINGS	1 0 6		0	1.640
35	VI. GUBITAK / LOSSES	1 0 7		362.393	237.562
037 i 237	VII. OTKUPLJENE SOPSTVENE AKCIJE / OWN SHARES PURCHASED	1 0 8		0	0
	B. DUGOROČNA REZERVISANJA I OBAVEZE (110+111+114+121) / LONG TERM PROVISIONS & LIABILITIES	1 0 9		314.673	1.251.008
40	I. DUGOROČNA REZERVISANJA / LONG TERM PROVISIONS	1 1 0		0	0

41	II. DUGOROČNE OBAVEZE (112+113) / LONG TERM LIABILITIES	1 1 1		0	286.152
414, 415	1. Dugoročni krediti / Long term loans	1 1 2	13	0	176.928
41 bez 414 i 415	2. Ostale dugoročne obaveze / Other long term liabilities	1 1 3		0	109.224
	III. KRATKOROČNE OBAVEZE (115+116+117+118+119+120) / SHORT TERM LIABILITIES	1 1 4		292.026	916.834
42 osim 427	1. Kratkoročne finansijske obaveze / Short term financial liabilities	1 1 5	11	264.964	372.450
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	0
43 i 44	3. Obaveze iz poslovanja / Liabilities from business operations	1 1 7	12	19.799	534.996
45, 46 i 49 osim 498	4. Ostale kratkoročne obaveze i pasivna vremenska razgraničenja / Other short term liabilities and deferred expenses	1 1 8		1.002	6.556
47 i 48 osim 481	5. Obaveze po osnovu poreza na dodatu vrednost i ostalih javnih prihoda / Liabilities on VAT & other public revenue	1 1 9		6.261	2.832
481	6. Obaveze po osnovu poreza na dobitak / Liabilities on profit tax	1 2 0		0	0
498	IV. ODLOŽENE PORESKE OBAVEZE / DEFERRED TAX LIABILITIES	1 2 1	14	22.647	48.022
	C. UKUPNA PASIVA (101+109) / TOTAL LIABILITIES	1 2 2		441.170	1.505.213
89	D. VANBILANSNA PASIVA / OFF BALANCE SHEET LIABILITIES	1 2 3			0

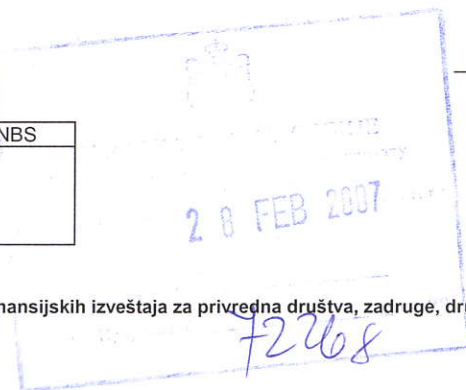
U / in **SENTA 26.02.2007.**

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

Zakonski zastupnik / Legal Representative

Dana / Date

Overa prijema NBS



N. Golub

Pravilnik o sadržini i formi obrazaca finansijskih izveštaja za privredna društva, zadruge, druga pravna lica i preduzetnike "Službeni glasnik Republike Srbije" br. 114 od 22.12..2006.