

EUROCONSULTANTS HRVATSKA d.o.o.
BALANCE SHEET as at 31.12.2016.

	1 EUR	7,557787
	<u>KN</u>	<u>EUR</u>
	<u>31.12.2016.</u>	<u>31.12.2016.</u>
ASSETS		
Long-term assets		
Machinery and Equipment	4.159,19	563,36
Total long-term assets	<u>4.159,19</u>	<u>563,36</u>
Current assets		
Prepayments	76.267,00	10.091,18
Vat tax credit - Advanced payment of corporate tax (10%)	0,00	0,00
Trade and other receivables	82.688,39	10.940,82
Cash and cash equivalents	107.702,08	14.250,48
Total current assets	<u>266.657,47</u>	<u>35.282,48</u>
TOTAL ASSETS	<u>270.816,66</u>	<u>35.845,84</u>
EQUITY AND LIABILITIES		
Capital and reserves		
Issued capital	800.000,00	105.851,09
Retained earning	172.494,24	22.823,38
Accumulated profits/(losses)	-1.109.038,58	-146.741,18
Profit of current period	<u>190.906,64</u>	<u>25.259,60</u>
TOTAL EQUITY	<u>54.362,30</u>	<u>7.192,89</u>
Current liabilities		
Trade and other payables	97.371,37	12.896,62
Salaries	46.167,44	6.108,59
VAT tax payable		0,00
Tax liabilities	23.692,81	3.134,89
Payables to Euroconsultants Greece, related to RAF Regions project	49.222,74	6.512,85
Total current liabilities	<u>216.454,36</u>	<u>28.652,95</u>
TOTAL LIABILITIES	<u>270.816,66</u>	<u>35.845,84</u>
	0,00	



EUROCONSULTANTS HRVATSKA
d. o. o.
Zagreb, Trg bana Josipa Jelačića 4

EUROCONSULTANTS HRVATSKA d.o.o.
INCOME STATEMENT as at 31.12.2016.

	1 EUR	7,557787
	<u>KN</u>	<u>EUR</u>
	<u>31.12.2016.</u>	<u>31.12.2016.</u>
Income from sales of services	676.843,21	89.555,74
Income from EU fund by RAF project		
Revenue:	676.843,21	89.555,74
Financial income	22,45	2,97
Total Operation Income	676.865,66	89.558,71
Materials	-339,69	-44,95
Outside services	-439.546,79	-58.158,13
Depreciating and amortization expense		
Payroll expenses(social securities and salaries)	-30.000,00	-3.969,42
Financial expenses	-458,08	-60,61
Representative and business trips expenses	-7.239,35	-957,87
Other expenses	-8.375,11	-1.108,14
Total expenses	-485.959,02	-64.299,12
Profit /loss/ before tax	190.906,64	25.259,60
Income tax expense		
Profit after tax	190.906,64	25.259,60



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