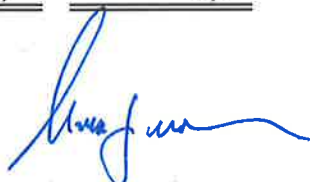


EUROCONSULTANTS HRVATSKA d.o.o.
INCOME STATEMENT as at 31.12.2018.

1 EUR 7,4104

	<u>KN</u>	<u>EUR</u>
	<u>31.12.2018</u>	<u>31.12.2018</u>
Income from sales of services	64.600,00	8.717,48
Income from EU fund by RAF project		
Revenue:	64.600,00	8.717,48
Financial income	0,13	0,02
Total Operation Income	<u>64.600,13</u>	<u>8.717,50</u>
Materials	0,00	0,00
Outside services	-38.528,99	-5.199,31
Depreciating and amortization expense	0,00	
Payroll expenses(social securities and salaries)	-27.999,99	-3.778,47
Financial expenses	0,00	0,00
Representative and business trips expenses	-30.693,07	-4.141,89
Other expenses	-799,80	-107,93
Total expenses	<u>-98.021,85</u>	<u>-13.227,61</u>
Profit /loss/ before tax	<u>-33.421,72</u>	<u>-4.510,11</u>
Income tax expense		
Profit after tax	<u><u>-33.421,72</u></u>	<u><u>-4.510,11</u></u>



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EUROCONSULTANTS HRVATSKA d.o.o.
BALANCE SHEET as at 31.12.2018.

1 EUR 7,4104

	<u>KN</u>	<u>EUR</u>
	<u>31.12.2018</u>	<u>31.12.2018</u>
ASSETS		
Long-term assets		
Machinery and Equipment	0,00	0,00
Total long-term assets	<u>0,00</u>	<u>0,00</u>
Current assets		
Prepayments	0,00	0,00
Vat tax credit - Advanced payment of corporate tax (10%)	0,00	0,00
Trade and other receivables	38.421,49	5.184,81
Cash and cash equivalents	256,13	34,56
Total current assets	<u>38.677,62</u>	<u>5.219,37</u>
TOTAL ASSETS	<u><u>38.677,62</u></u>	<u><u>5.219,37</u></u>
EQUITY AND LIABLITIES		
Capital and reserves		
Issued capital	800.000,00	107.956,39
Retained earning	172.494,24	23.277,32
Accumulated profits/(losses)	-1.080.831,14	-145.853,28
Profit of current period	<u>-33.421,72</u>	<u>-4.510,11</u>
TOTAL EQUITY	<u><u>-141.758,62</u></u>	<u><u>-19.129,69</u></u>
Current liabilities		
Trade and other payables	95.474,68	12.883,88
Salaries	33.302,80	4.494,06
VAT tax payable		0,00
Tax liabilities	2.820,05	380,55
Payables to Euroconsultants Greece, related to RAF Regions project	48.838,71	6.590,56
Total current liabilities	<u>180.436,24</u>	<u>24.349,06</u>
TOTAL LIABILITIES	<u><u>38.677,62</u></u>	<u><u>5.219,37</u></u>