

**EUROCONSULTANTS HRVATSKA d.o.o.**  
**BALANCE SHEET as at 31.12.2015.**

1 EUR 7,571371

	<u>KN</u>	<u>EUR</u>
	<u>31.12.2015</u>	<u>31.12.2015</u>
<b>ASSETS</b>		
<b>Long-term assets</b>		
Machinery and Equipment		0,00
<b>Total long-term assets</b>	<u>0,00</u>	<u>0,00</u>
<b>Current assets</b>		
Prepayments		0,00
Vat tax credit - Advanced payment of corporate tax (10%)	5.148,03	679,93
Trade and other receivables	37.921,49	5.008,54
Cash and cash equivalents	42,89	5,66
<b>Total current assets</b>	<u>43.112,41</u>	<u>5.694,14</u>
<b>TOTAL ASSETS</b>	<u><u>43.112,41</u></u>	<u><u>5.694,14</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Issued capital	738.837,70	97.583,08
Retained earning	233.656,54	30.860,53
Accumulated profits/(losses)	-1.103.071,57	-145.689,81
Loss of current period	0,00	0,00
<b>TOTAL EQUITY</b>	<u>-130.577,33</u>	<u>-17.246,19</u>
<b>Current liabilities</b>		
Trade and other payables	76.337,36	10.082,37
Salaries	47.934,84	6.331,06
VAT tax payable		0,00
Tax liabilities	194,80	25,73
Payables to Euroconsultants Greece, related to RAF Regions project	49.222,74	6.501,17
<b>Total current liabilities</b>	<u>173.689,74</u>	<u>22.940,33</u>
<b>TOTAL LIABILITIES</b>	<u><u>43.112,41</u></u>	<u><u>5.694,14</u></u>
	0,00	0,00

**EUROCONSULTANTS HRVATSKA d.o.o.**  
**INCOME STATEMENT as at 31.12.2015**

1 EUR 7,58066

	<u>KN</u>	<u>EUR</u>
	<u>31.12.2015</u>	<u>31.12.2015</u>
Income from sales of services		0,00
Income from EU fund by RAF project		
<b>Revenue:</b>	<b>0,00</b>	<b>0,00</b>
Financial income		0,00
<b>Total Operation Income</b>	<u><b>0,00</b></u>	<u><b>0,00</b></u>
Materials		0,00
Outside services		0,00
Depreciating and amortization expense		
Payroll expenses(social securities and salaries)		0,00
Financial expenses		
Representative and business trips expenses		0,00
Other expenses		0,00
<b>Total expenses</b>	<u><b>0,00</b></u>	<u><b>0,00</b></u>
<b>Profit /loss/ before tax</b>	<u><b>0,00</b></u>	<u><b>0,00</b></u>
Income tax expense		
<b>Profit after tax</b>	<u><u><b>0,00</b></u></u>	<u><u><b>0,00</b></u></u>

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