

Company for for investment works, engineering and trading Energotehnik ad, VRNJAČKA BANJA

Basic company data

Full legal name :	Company for for investment works, engineering and trading Energotehnik ad
Identification number :	07177313
Full address :	БОЈВОЋАНСКА 4а
Foundation year :	1983
Director :	Милун Јовановић
Contact person :	
Number of employees :	30
Phone number :	064/891-2002, 064- 1444-704, 036-665-253
Fax number :	
E-mail address :	
Core operating activity:	4329-Ostali instalacioni radovi u građevinarstvu

Quality assurance certificate ISO 9001

Company does not own quality assurance certificate ISO 9001.

Ecology

According to applicable regulations, the requirements for environment protection are not fulfilled.

Distance from the company (km) to

Distance from	Distance (km)
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Capital structure (in %)

Capital structure	% of share in the total capital
Socially-owned	91.88
Others	8.12

PROPERTIES AND LIABILITIES

Land and buildings

Liability structure

Creditor	Amount of (in 000 RSD)
TOTAL :	

PRODUCTION AND CAPACITY

REALIZATION

Sales structure

Sales structure in %	2011	2012	2013
TOTAL :			

Distribution channels

Distribution channel	% of share
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ORGANIZATION, MANAGEMENT AND EMPLOYMENT

Number of employees

Total number of employees	
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Age structure of employees

Age
Number of employees

Average salaries (gross and net) in 2011, 2012. and 2013.

Year	Gross	Net
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SWOT ANALYSYS

Strengths:	
Opportunities:	
Weakness:	
Threats:	

FINANCIAL INDICATORS

BALANCE SHEET (in RSD 000)

	31.12.2011	31.12.2012	31.12.2013
Cash and cash equivalents	0	0	0
Short-term operating receivables	17,093	17,093	17,093
Receivables from overpaid income tax	0	0	0
Short-term financial investments	0	0	0
Inventories	1,223	1,223	1,223
Non-current assets intended for sale and assets related to discontinued operations	0	0	0
VAT and accrued revenues	0	0	0
Deferred tax assets	0	0	0
Current assets	18,316	18,316	18,316
Subscribed capital unpaid	0	0	0
Goodwill	0	0	0
Intangible assets	0	0	0
Fixed assets	104	104	104
Long-term investments	1,729	1,729	1,729
Non-current assets	1,833	1,833	1,833
Loss above equity	27,384	27,385	27,385
TOTAL ASSETS	47,533	47,534	47,534
Off-balance sheet assets	0	0	0
Suppliers (Accounts payable)	20,086	20,087	20,087
Short-term financial liabilities	0	0	0
Liabilities from VAT and other public revenues	0	0	0
Liabilities based on assets intended for sale and assets related to suspended operations	0	0	0
Other short-term liabilities and accrued costs	27,447	27,447	27,447
Profit tax liabilities	0	0	0
Total short-term liabilities	47,533	47,534	47,534
Long-term borrowings	0	0	0
Other long-term liabilities	0	0	0
Total long-term liabilities	0	0	0
Long-term provisions	0	0	0
Total long-term provisions and liabilities	47,533	47,534	47,534
Initial and other capital	0	0	0
Subscribed capital unpaid	0	0	0
Reserves	0	0	0
Revaluation reserves	0	0	0
Unrealized gains based on securities	0	0	0
Unrealized losses based on securities	0	0	0
Retained earnings	0	0	0
Loss	0	0	0
Treasury shares	0	0	0
Total equity	0	0	0
Deferred tax liabilities	0	0	0
TOTAL EQUITY AND LIABILITIES	47,533	47,534	47,534
Off-balance sheet liabilities	0	0	0

INCOME STATEMENT (in RSD 000)

	2011	2012	2013
Sales revenue	0	0	0
Revenues from the use of own products and services	0	0	0
Increase of value of effects on stock	0	0	0
Decrease of value of effects on stock	0	0	0
Other operating expenses	0	0	0
OPERATING INCOME	0	0	0
Cost of goods sold	0	0	0
Costs of materials	0	0	0
Wages, salaries and other personal indemnities	0	0	0
Depreciation costs	0	0	0
Other operating expenses	27	1	1
OPERATING EXPENSES	27	1	1
OPERATING PROFIT	0	0	0
OPERATING LOSS	27	1	1
Financial incomes	0	0	0
Financial expenses	0	0	0
Other incomes	29,821	0	0
Other expenses	45,136	0	0
PROFIT FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION			
LOSS FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION	15,342	1	1
NET PROFIT SUSPENDED	0	0	0
NET LOSS SUSPENDED	0	0	0
PROFIT BEFORE TAXATION	0	0	0
LOSS BEFORE TAXATION	15,342	1	1
Tax expenses for the period	0	0	0
Deferred tax expenses for the period	0	0	0
Deferred tax income for the period	0	0	0
Personal earnings paid to employer	0	0	0
NET PROFIT	0	0	0
NET LOSS	15,342	1	1
NET INCOME ATTRIBUTABLE TO THE MINORITY SHAREHOLDERS	0	0	0
NET INCOME ATTRIBUTABLE TO THE OWNERS OF THE PARENT LEGAL ENTITY	0	0	0
INCOME PER SHARE			
Basic earnings per share	0	0	0
Decreased (diluted) earnings per share	0	0	0

A) Information contain in this document is based on the data recieved from the company, and as such has not been verified by the Privatization Agency. Accordingly, the Privatization Agency shall have no liability with respect to the accuracy and validity of the information contained herein.

B) Pursuant to the law, enterprises from the Republic of Serbia were obliged as of 2004 to prepare Financial Statements in accordance with the International Standards of Financial Reports (ISFR).

C) For the indicated periods, commercial exchange rate has deviated from the official exchange rate. Commercial exchange rates used for calculating the above stated financial statements were as follows :

Income Statement was calculated by using the median annual exchange rate.
2013: 1EUR=113.1369 RSD; 2012: 1 EUR=113.0415 RSD; 2011: 1 EUR=101.95 RSD.

Balance Sheet was calculated by using the exchange rate valid on 31. december of the indicated year.
2013: 1 EUR=114.6421 RSD; 2012: 1 EUR=113.7183 RSD; 2011: 1 EUR=104.6409 RSD.