

Company for transportation, trade and services Prizrentrans doo, LEPOSAVIĆ

Basic company data

Full legal name :	Company for transportation, trade and services Prizrentrans doo
Identification number :	09005935
Full address :	24. Новембар бб
Foundation year :	2003
Director :	Момира Аксентијевић
Contact person :	
Number of employees :	0
Phone number :	036/325-023
Fax number :	036/316-023
E-mail address :	
Core operating activity:	4941-Drumski prevoz tereta

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	100.00

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	19	1
Short-term operating receivables	1,793	1,793	1,793
Receivables from overpaid income tax	0	0	0
Short-term financial investments	0	0	0
Inventories	0	0	0
Non-current assets intended for sale and assets related to discontinued operations	0	0	0
VAT and accrued revenues	245	246	249
Deferred tax assets	0	0	0
Current assets	2,038	2,058	2,043
Subscribed capital unpaid	0	0	0
Goodwill	0	0	0
Intangible assets	0	0	0
Fixed assets	16	8	0
Long-term investments	0	0	0
Non-current assets	16	8	0
Loss above equity	3,351	3,362	3,382
TOTAL ASSETS	5,405	5,428	5,425
Off-balance sheet assets	2,000	2,000	2,000
Suppliers (Accounts payable)	2,919	2,942	2,941
Short-term financial liabilities	0	0	0
Liabilities from VAT and other public revenues	162	162	161
Liabilities based on assets intended for sale and assets related to suspended operations	0	0	0
Other short-term liabilities and accrued costs	2,324	2,324	2,323
Profit tax liabilities	0	0	0
Total short-term liabilities	5,405	5,428	5,425
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	5,405	5,428	5,425
Initial and other capital	5,957	5,957	5,957
Subscribed capital unpaid	0	0	0
Reserves	0	0	0
Revaluation reserves	3,351	3,362	3,382
Unrealized gains based on securities	0	0	0
Unrealized losses based on securities	0	0	0
Retained earnings	0	0	0
Loss	9,308	9,319	9,339
Treasury shares	0	0	0
Total equity	0	0	0
Deferred tax liabilities	0	0	0
TOTAL EQUITY AND LIABILITIES	5,405	5,428	5,425
Off-balance sheet liabilities	2,000	2,000	2,000

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	229	799
OPERATING INCOME	0	229	799
Cost of goods sold	0	0	0
Costs of materials	5	24	23
Wages, salaries and other personal indemnities	0	0	765
Depreciation costs	2	8	8
Other operating expenses	17	208	23
OPERATING EXPENSES	24	240	819
OPERATING PROFIT	0	0	0
OPERATING LOSS	24	11	20
Financial incomes	0	0	0
Financial expenses	0	0	0
Other incomes	0	0	0
Other expenses	0	0	0
PROFIT FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION			
LOSS FROM REGULAR BUSINESS OPERATIONS BEFORE TAXATION	24	11	20
NET PROFIT SUSPENDED	0	0	0
NET LOSS SUSPENDED	0	0	0
PROFIT BEFORE TAXATION	0	0	0
LOSS BEFORE TAXATION	24	11	20
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	24	11	20
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.