

# Special hospital for rehabilitation Gejzer, SIJARINSKA BANJA

## Basic company data

Full legal name :	Special hospital for rehabilitation Gejzer
Identification number :	07207883
Full address :	No. 16 Kralja Milana Street
Foundation year :	1965
Director :	ПетарЈоргачевић
Contact person :	Dobrica Purenovic
Number of employees :	94
Phone number :	016/895- 151
Fax number :	016/895- 153
E-mail address :	
Core operating activity:	8710-Delatnosti smeštajnih ustanova s medicinskom negom

## 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)
Belgrade	330
Regional Center	50
Main Road	5

## Capital structure (in %)

Capital structure	% of share in the total capital
State-owned	100.00

# PROPERTIES AND LIABILITIES

## Main equipment

	Name	Type and purpose	Estimated state	Year of production	Purchase value (in 000 RSD)	Amortized value (in 000 RSD)	Current value (in 000 RSD)
1	Pulsed electromagnetic field	medical equipment	in use	2005	380	304	76
2	Vasculators	medical equipment	in use	2006	1,100	953	147
3	Mobile lifter	medical equipment	in use	2006	841	706	135
4	Ultrasound	medical equipment	in use	2006	1,124	955	169
5	Universal machine		in use	2006	942	601	341

# Land and buildings

## Land

Name od land	Cadastralot	Buildingno.	Usage modeand cadastreclass	Surface(m²)	Type of land	Type of right	Type ofownership	Sharevolume	Encumbrance	Encumbranceentrydate
Forests and pastures				1323995						
Park areas				2593						
Land around buildings				11370						

## Buildings

Name of building	Cadastralot	Buildingno.	Usage modeand cadastreclass	Surface(m²)	Land surface under building(m²)	Type of building	Type of right	Type ofownership	Sharevolume	Encumbrance	Encumbranceentrydate
Hotel "Gejzer"				161975							
Restaurant Jablanica, Putnik, Sneznik				126000							
Administration building with reception desk				26095							

# Liability structure

Creditor	Amount of (in 000 RSD)
Suppliers	12,768
Taxes and contributions	2,797
Unpaid earnings	13,283
Development fund	2,667
Other obligations	7,544
TOTAL :	39,059

# PRODUCTION AND CAPACITY

## Realized production of the main products (in quantity and value)

	Quantity				Value in 000 RSD		
Product/service	Unit	2011	2012	2013	2011	2012	2013

## Capacity utilization

				% of utilization		
Machine (Production line)	Unit	Installed capacity	Real capacity	2011	2012	2013

# REALIZATION

## Movement in sales volume

	Quantity sold				Value in 000 RSD		
Product/service	Unit	2011	2012	2013	2011	2012	2013
TOTAL :					0	0	0

## Sales structure

Sales structure in %	2011	2012	2013
Domestic market			
TOTAL :	0.00	0.00	0.00

## Distribution channels

Distribution channel	% of share
Retail	70.00
Intermediaries	30.00

# ORGANIZATION, MANAGEMENT AND EMPLOYMENT

## Number of employees

Working	139
Total number of employees	139

## Age structure of employees

Age	-25	25-35	35-40	40-45	45-50	50-55	55+
Number of employees	0	18	21	19	28	29	24

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

Year	Gross	Net
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# SWOT ANALYSIS

Strengths:	
Opportunities:	
Weakness:	
Threats:	

A) Information contain in this document is based on the data recieved from the company, and as such has not been veryfied 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.