

<div style="border: 1px solid black; padding: 2px; display: inline-block;">08114072</div> Identification Number	Entered by: Legal Entity <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px; height: 15px;"></div> Activity Code	<div style="border: 1px solid black; padding: 2px; display: inline-block;">100741587</div> Tax Identification Number
To be completed by the Agency for Business Registers		
<div style="border: 1px solid black; padding: 2px; display: inline-block;">750</div> 1 2 3 Type of business	<div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; height: 15px;"></div> 19	<div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; height: 15px;"></div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; height: 15px;"></div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; height: 15px;"></div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; height: 15px;"></div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; height: 15px;"></div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; height: 15px;"></div> <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 20px; height: 15px;"></div> 20 21 22 23 24 25 26

Name :Sojaprotein AD

Registered Office: Bečej, Industrijska 1

BALANCE SHEET



7005005598968

as of December 31, 2010

-in thousands RSD

Group of Accounts, Account	POSITION	EDP	Note No.	Amount	
				Current Year	Previous Year
1	2	3	4	5	6
	ASSETS				
	A. NON-CURRENT ASSETS (002+003+004+005+009)	001		5050467	4598901
00	I. UNPAID SUBSCRIBED CAPITAL	002			
012	II. GOODWILL	003			
01 excluding 012	III. INTANGIBLE INVESTMENTS	004		6742	8561
	IV. PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS (006+007+008)	005		4184023	3728397
020, 022, 023, 026, 027(part), 028 (part), 029	1. Property, plants and equipment	006		3848651	3392738
024, 027(part), 028 (part)	2. Investment property	007		332034	332035
021, 025, 027(part), 028(part)	3. Biological assets	008		3338	3624
	V. LONG-TERM FINANCIAL PLACEMENTS (010+011)	009		859702	861943
030 to 032, 039 (part)	1. Equity share	010		857593	857974
033 to 038, 039 (part) minus 037	2. Other long-term financial placements	011		2109	3969
	B. CURRENT ASSETS (013+014+015)	012		12022222	15773795
10 to 13, 15	I. INVENTORIES	013		5727088	8261295
14	II. NON-CURRENT ASSETS INTENDED FOR SALE AND OPERATING ASSETS WHICH ARE WITHHELD	014			
	III. SHORT-TERM RECEIVABLES, PLACEMENTS AND CASH (016+017+018+019+020)	015		6295134	7512500
20, 21 and 22, except 223	1. Receivables	016		4563152	5912968
223	2. Receivables from overpaid income tax	017			
23 minus 237	3. Short-term financial placements	018		1274229	1477274
24	4. Cash and cash equivalents	019		221357	87953

Group of Accounts, Account	POSITION	EDP	Note No.	Amount	
				Current Year	Previous Year
1	2	3	4	5	6
27 and 28 exce 288	5. Value added tax and deferrals	020		236396	34305
288	V. DEFERRED TAX	021			
	G. OPERATING ASSETS (001+012 +021)	022		17072689	20372696
29	D. LOSS EXCEEDING EQUITY	023			
	Dj. TOTAL ASSETS (022+023)	024		17072689	20372696
88	E. OFF-BALANCE ASSETS	025		8469955	6274406
	LIABILITIES				
	A. CAPITAL (102+103+104+105+106-107+108-109-110)	101		10096066	9340871
30	I. ORIGINAL CAPITAL	102		4564674	3533705
31	II. UNPAID SUBSCRIBED CAPITAL	103			
32	III. RESERVES	104		1328380	1319901
330 and 331	IV. REVALUATION RESERVES	105		1839541	1843864
332	V. UNREALIZED PROFITS FROM SECURITIES	106		2476	2857
333	VI. UNREALIZED LOSSES FROM SECURITIES	107			
34	VII. RETAINED PROFIT	108		2381407	2640544
35	VIII. LOSS	109			
037 and 237	IX. BOUGHT-UP OWN SHARES	110		20412	0
	B. LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	111		6840668	10899751
40	I. LONG-TERM PROVISIONS	112		45136	44981
41	II. LONG-TERM LIABILITIES (114+115)	113		1791150	4154731
414, 415	1. Long-term credits	114		1790364	4153248
41withou 414 and 415	2. Other long-term liabilities	115		786	1483
	III. SHORT-TERM LIABILITIES (117+118+119+120+121+122)	116		5004382	6700039
42, except 427	1. Short-term financial liabilities	117		2559443	4732473
427	2. Liabilities based on assets earmarked for sales and assets from suspended operations	118			
43 and 44	3. Operating liabilities	119		2381489	1901263
45 and 46	4. Other short-term liabilities	120		23986	25353
47,48 except 481 and 49 except498	5. Liabilities from value added tax and other public revenue and deferrals	121		24098	33679
481	6. Liabilities from profit tax	122		15366	7271

Group of Accounts, Account	POSITION	EDP	Note No	Amount	
				Current Year	Previous Year
1	2	3	4	5	6
498	V. DEFERRED TAX	123		135955	132074
	G. TOTAL LIABILITIES (101+111 +123)	124		17072689	20372696
89	D. OFF-BALANCE LIABILITIES	125		8469955	6274406

In _____ this February 28, 2011

Person responsible for preparing the
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Legal representative

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Type of business		

Name : **Sojaprotein AD**

Registered Office : **Bečej, Industrijska 1**

INCOME STATEMENT



7005005598975

in the period from January 01, 2010 until December 31, 2010

- in thousands RSD

Group of accounts, account	POSITION	EDP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. REVENUES AND EXPENSES FROM REGULAR OPERATIONS				
	I. OPERATING REVENUES (202+203+204-205+206)	201		14512842	16441135
60 and 61	1. Sales revenue	202		14271961	15949112
62	2. Revenues from activation of goods and effects	203		10844	54987
630	3. Increase of value of effects on stock	204		0	302960
631	4. Decrease of value of effects on stock	205		73087	0
64 and 65	5. Other operating revenue	206		303124	134076
	II. OPERATING EXPENSES (208 to 212)	207		12793654	14924859
50	1. Cost of sold goods	208		3978674	6171961
51	2. Material cost	209		7846026	7807981
52	3. Salaries, salary compensations and other personal costs	210		364311	371812
54	4. Depreciation costs and provisions	211		147607	149578
53 and 55	5. Other operating expenses	212		457036	423527
	III. OPERATING PROFIT (201-207)	213		1719188	1516276
	IV. OPERATING LOSS (207-201)	214			
66	V. FINANCIAL REVENUE	215		499070	455347
56	VI. FINANCIAL EXPENSES	216		1376629	1555292
67 and 68	VII. OTHER REVENUE	217		41137	187750
57 and 58	VIII. OTHER EXPENSES	218		43257	78271
	IX. PROFIT FROM REGULAR OPERATIONS BEFORE TAXATION (213-214+ 215-216+217-218)	219		839509	525810
	X. LOSS FROM REGULAR OPERATIONS BEFORE TAXATION (214-213- 215+216-217+218)	220			
69 - 59	XI. NET PROFIT WITHHELD FROM REGULAR OPERATIONS	221			
59 - 69	XII. NET LOSS WITHHELD FROM REGULAR OPERATION	222			

Group of accounts, account	POSITION	EDP	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	B. PROFIT BEFORE TAXATION (219-220+221-222)	223		839509	525810
	V. LOSS BEFORE TAXATION (220-219+222-221)	224			
	G. PROFIT TAX				
721	1. Tax expenditures for the period	225		43134	29815
722	2. Deferred tax expenditures for the period	226		4361	7766
722	3. Deferred tax revenue for the period	227			
723	D. Paid earnings to the employer	228			
	Dj. NET PROFIT (223- 224- 225- 226+ 227- 228)	229		792014	488229
	E. NET LOSS (224- 223+ 225+ 226- 227 + 228)	230			
	Ž. NET PROFIT OF MINORITY SHAREHOLDERS	231			
	Z. NET PROFIT OF OWNERS OF THE CONTROLLING LEGAL ENTITY	232			
	I. EARNINGS PER SHARE				
	1. Basic earnings per share	233			
	2. Reduced (diluted) earnings per share	234			

In _____ this February, 28, 2011

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08114072 Identification Number	Activity Code	100741587 Tax Identification Number
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Type of business		

Name :Sojaprotein AD

Registered Office : Bečej, Industrijska 1

REPORT ON CASH FLOWS



7005005598982

in the period from January 01, 2010 until December 31, 2010

- in thousands RSD

POSITION	EDP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOWS IN OPERATING ACTIVITIES			
I. Cash flows from operating activities (1 to 3)	301	18071536	20509297
1. Sales and received advances	302	17292258	20040298
2. Received interest from operations	303	1777	24368
3. Other inflow from regular operation	304	777501	444631
II. Cash outflows from operating activities (1 to 5)	305	12555243	18626319
1. Payments to suppliers and paid advances	306	11023539	17235978
2. Salaries, salary compensations and other personal costs	307	359266	372947
3. Paid interests	308	250812	392317
4. Profit Tax	309	35039	39188
5. Payments related to other public revenue	310	886587	585889
III. Net cash inflows from operating activities (I-II)	311	5516293	1882978
IV. Net cash outflows from operating activities (II -I)	312		
B. CASH FLOWS IN INVESTMENT ACTIVITIES			
I. Cash inflows from investment activities (1 to 5)	313	217555	196072
1. Sale of shares and stakes (net inflows)	314		
2. Sale of intangible placements, real estate, plants, equipment and biological resources	315	8288	196072
3. Other financial placements (net inflows)	316	209267	0
4. Received interests from investment activities	317		
5. Received dividends	318		
II. Cash outflows from investment activities (1 to 3)	319	234678	1892279
1. Acquisition of shares and stakes (net outflows)	320	0	379870
2. Acquisition of intangible placements, real estate, plants, equipment and biological resources	321	234678	175847
3. Other financial placements (net outflows)	322	0	1336562
III. Net cash inflow from investment activities (I - II)	323		
IV. Net cash outflows from investment activities (II - I)	324	17123	1696207

POSITION	EDP	Amount	
		Current year	Previous year
1	2	3	4
V. CASH FLOWS FROM FINANCING ACTIVITIES			
I. Cash inflows from financing activities (1 to 3)	325	0	3720524
1. Increase of original capital	326	0	1947570
2. Long-term and short-term credits (net inflows)	327	0	1772954
3. Other long-term and short-term liabilities	328		
II. Cash outflows from financing activities (1 to 4)	329	5372787	4327540
1. Buy-up of own shares and stakes	330	36345	0
2. Long-term and short-term credits and other liabilities (net outflows)	331	5330389	4320962
3. Financial leasing	332	6053	6578
4. Paid dividends	333		
III. Net inflows from financing activities (I - II)	334		
IV. Net outflow from financing activities (II - I)	335	5372787	607016
G. TOTAL CASH INFLOWS (301+313+325)	336	18289091	24425893
D. TOTAL CASH OUTFLOWS (305+319+329)	337	18162708	24846138
Dj. NET CASH INFLOW (336-337)	338	126383	0
E. NET CASH OUTFLOW (337-336)	339	0	420245
Ú. OPENING CASH BALANCE OF THE PERIOD	340	87953	493088
Z. Foreign currency translation gains	341	20781	30492
I. Foreign currency translation losses	342	13760	15382
J. CASH AT THE END OF ACCOUNTING PERIOD (338-339+340+341-342)	343	221357	87953

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Type of business		

Name : **Sojaprotein AD**

Registered Office : **Bečej, Industrijska 1**

STATEMENT OF CHANGES IN CAPITAL



7005005599002

in the period from January 01, 2010 until December 31, 2010

- in thousands RSD

No.	DESCRIPTION	EDP	Issued capital (group 30 without 309)	EDP	Other capital (account 309)	EDP	Unpaid sub scribed capital (group 31)	EDP	Emission premium (account 320)
	1		2		3		4		5
1	Balance on Jan. 1 of previous year	401	2499135	414		427		440	
2	Correction of materially significant errors and changes in accounting policies in the previous year - increase	402		415		428		441	
3	Correction of materially significant errors and changes in accounting policies in the previous year - decrease	403		416		429		442	
4	Corrected initial balance on January 1, of the previous year (no. 1+2-3)	404	2499135	417		430		443	
5	Total increase in the previous year	405	1034570	418		431		444	887764
6	Total decrease in the previous year	406		419		432		445	
7	Balance on December 31, previous year (no. 4+5-6)	407	3533705	420		433		446	887764
8	Correction of materially significant errors and changes in accounting policies in the current year – increase	408		421		434		447	
9	Correction of materially significant errors and changes in accounting policies in the current year - decrease	409		422		435		448	
10	Corrected initial balance on January 1, of the current year (no. 7+8-9)	410	3533705	423		436		449	887764
11	Total increase in the previous year	411	1030969	424		437		450	
12	Total decrease un the current year	412		425		438		451	15933
13	Balance on December 31, of the current year (no. 10+11-12)	413	4564674	426		439		452	871831

No.	DESCRIPTION	EDP	Reserves (account 321, 322)	EDP	Revaluation reserves (account 330 and 331)	EDP	Unrealized gains based on securities available for sale (account 332)	EDP	Unrealized Losses based on securities available for sale (account 333)
	1		6		7		8		9
1	Balance on January 1,	453	411782	466	1905844	479	10895	492	
2	Correction of materially significant errors and changes in accounting policies in the previous year - increase	454		467		480		493	
3	Correction of materially significant Errors and changes in accounting policies in the previous year - decrease	455		468		481		494	
4	Corrected initial balance on January 1, of the previous year (no. 1+2-3)	456	411782	469	1905844	482	10895	495	
5	Total increase in the previous year	457	20355	470		483		496	
6	Total decrease in the previous year	458		471	61980	484	8038	497	
7	Balance on December 31, previous year (no. 4+5-6)	459	432137	472	1843864	485	2857	498	
8	Correction of materially significant errors and changes in accounting policies in the current year- increase	460		473		486		499	
9	Correction of materially significant errors and changes in accounting policies in the current year - decrease	461		474		487		500	
10	Corrected initial balance on January 1, of the current year (no. 7+8-9)	462	432137	475	1843864	488	2857	501	
11	Total increase in the current year	463	24412	476		489		502	
12	Total decrease in the current year	464		477	4323	490	381	503	
13	Balance on December 31, of the current year (no. 10+11-12)	465	456549	478	1839541	491	2476	504	

No.	DESCRIPTION	EDP	Undistributed profit (group 34)	EDP	Loss to the capital value (group 35)	EDP	Bought-up own shares and stakes (account 037,237)	EDP	Total (quan.2+3+4+5+6+7+8-9+10-11-12)
	1		10		11		12		13
1	Balance on January 1,	505	2082295	518		531	25265	544	6884686
2	Correction of materially significant errors and changes in accounting policies in the previous year - increase	506		519		532		545	
3	Correction of materially significant errors and changes in accounting policies in the previous year - decrease	507		520		533		546	
4	Corrected initial balance on January 1, of the previous year (No. 1+2-3)	508	2082295	521		534	25265	547	6884686
5	Total increase in the previous year	509	578604	522		535		548	2521293
6	Total decrease in the previous year	510	20355	523		536	25265	549	65108
7	Balance on December 31, previous year (No. 4+5-6)	511	2640544	524		537		550	9340871
8	Correction of materially significant errors and changes in accounting policies in the current year – increase	512		525		538		551	
9	Correction of materially significant errors and changes in accounting policies in the current year - decrease	513		526		539		552	
10	Corrected initial balance on January 1, of the current year (No. 7+8-9)	514	2640544	527		540		553	9340871
11	Total increase in the current year	515	796244	528		541	20412	554	1831213
12	Total decrease in the current year	516	1055381	529		542		555	1076018
13	Balance on December 31, of the current year (No. 10+11-12)	517	2381407	530		543	20412	556	10096066

Red. br.	DESCRIPTION	EDP	Loss above capital (group 29)
	1		14
1	Balance on January 1,	557	
2	Correction of materially significant errors and changes in accounting policies in the previous year - increase	558	
3	Correction of materially significant errors and changes in accounting policies in the previous year - decrease	559	
4	Corrected initial balance on January 1, of the previous year (No. 1+2-3)	560	
5	Total increase in the previous year	561	
6	Total decrease in the previous year	562	
7	Balance on December 31, previous year (No. 4+5-6)	563	
8	Correction of materially significant errors and changes in accounting policies in the current year – increase	564	
9	Correction of materially significant errors and changes in accounting policies in the current year - decrease	565	
10	Corrected initial balance on January 1, of the current year (No. 7+8-9)	566	
11	Total increase in the current year	567	
12	Total decrease in the current year	568	
13	Balance on December 31, of the current year (No. 10+11-12)	569	

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Name : **Sojaprotein AD**

Registered Office : **Bečej, Industrijska 1**

STATISTICAL ANNEX



7005005598999

for the year 2010

I GENERAL DATA OF LEGAL ENTITY, NAMELY ENTREPRENEUR

DESCRIPTION	EDP	Current year	Previous year
1	2	3	4
1. Number of months of business operation (mark 1 to 12)	601	12	12
2. Size (mark 1 to 3)	602	3	3
3. Ownership (mark 1 to 5)	603	2	2
4. Number of foreign entities (legal or natural) persons sharing in the capital	604	287	316
5. Average number of employees based on the status at the end of each month (round no.)	605	382	388

II GROSS CHANGES IN NON-TANGIBLE INVESTMENTS AND REAL ESTATE, PLANTS, EQUIPMENT AND BIOLOGICAL MEANS

- amount in thousands RSD

Group accounts, account	DESCRIPTION	EDP	Gross	Correction of value	Net (col. 4-5)
1	2	3	4	5	6
01	1. Intangible investments				
	1.1. Opening balance	606	18775	10214	8561
	1.2. Increase (procurement) in the year	607	1242	XXXXXXXXXXXX	1242
	1.3. Decrease in the year	608	621	XXXXXXXXXXXX	3061
	1.4. Revaluation	609		XXXXXXXXXXXX	
	1.5. Balance at the end of the year (606+607-608+609)	610	19396	12654	6742
02	2. Real estate, plants, equipment and biological assets				
	2.1. Opening balance	611	4356741	628344	3728397
	2.2. Increase (procurement) in the year	612	1397644	XXXXXXXXXXXX	1397644
	2.3. Decrease in the year	613	817831	XXXXXXXXXXXX	942018
	2.4. Revaluation	614		XXXXXXXXXXXX	
	2.5. Balance at the end of the year (611+612-613+614)	615	4936554	752531	4184023

III INVENTORY STRUCTURE

- amount in thousands RSD

Group accounts, account	DESCRIPTION	EDP	Current year	Previous year
1	2	3	4	5
10	1. Inventories	616	4999635	3350266
11	2. Unfinished production	617	30897	0
12	3. Final products	618	362178	466162
13	4. Goods	619	16549	1869570
14	5. Non-current assets intended for sale	620		
15	6. Issued advances	621	317829	2575297
	7. TOTAL (616+617+618+619+620+621=013+014)	622	5727088	8261295

IV STRUCTURE OF CAPITAL ASSETS

- amount in thousands RSD

Group accounts, account	DESCRIPTION	EDP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	623	4564674	3533705
	in it: foreign capital	624	374444	17529
301	2. Stakes of limited liability companies	625		
	in it: foreign capital	626		
302	3. Shares of members of partnership and limited partnership company	627		
	in it: foreign capital	628		
303	4. State-owned capital	629		
304	5. Socially-owned capital	630		
305	6. Cooperative shares	631		
309	7. Other capital shares	632		
30	TOTAL (623+625+627+629+630+631+632=102)	633	4564674	3533705

V STRUCTURE OF SHARE CAPITA

- number of shares as entire number

- amount in thousands RSD

Group accounts, account	DESCRIPTION	EDP	Current year	Previous year
1	2	3	4	5
	1. Ordinary shares			
	1.1. Number of ordinary shares	634	9844844	7621304
part 300	1.2. Nominal value of ordinary shares - total	635	4564674	3533705
	2. Priority shares			
	2.1. Number of priority shares	636		
part 300	2.2. Nominal value of priority shares - total	637		
300	3. TOTAL –nominal value of shares (635+637=623)	638	4564674	3533705

VI RECEIVABLES AND LIABILITIES

- amount in thousands RSD

Grop accounts, accounts	DESCRIPTION	EDP	Current year	Previous year
1	2	3	4	5
20	1. Receivables related to sale (closing balance 639<=016)	639	4259621	5454452
43	2. Payables related to operation (closing balance 640<=119)	640	2381489	1901263
part 228	3. Receivables in the year from social insurance companies as compensation of damage (debt transactions without opening balance)	641	0	15013
27	4. VAT paid on procurement of goods and services (debt transactions without opening balance)	642	862862	1578353
43	5. Payables related to operation (receivables transactions without opening balance)	643	32915993	44360901
450	6. Payables related to net earnings and compensation of earnings (receivables transactions without opening balance)	644	195824	203172
451	7. Payables related to tax on earnings and compensation of earnings charged to the employee (receivables transactions without opening balance)	645	29349	30936
452	8. Payables related to contributions on earnings and compensation of earnings charged to employee (receivables transactions without opening balance)	646	48506	50549
461, 462 and 723	9. Payables related to dividends, share in the profit and personal earnings of employer (receivables transactions without opening balance)	647		
465	10. Payables related to natural persons for compensations under contracts (receivables transactions without opening balance)	648	2968	3429
47	11. VAT collected during sale of products, goods and services (rece. turnover within initial balance)	649	1635637	2159358
	12. Control total (from 639 to 649)	650	42332249	55757426

VII DOTHER EXPENSES AND EXPENDITURES

- amount in thousands RSD

Grupa racuna, racun	O P I S	AOP	Current year	Previous year
1	2	3	4	5
513	1. Fuel and energy costs	651	323794	307940
520	2. Salaries and salaries compensations (gross)	652	273677	284657
521	3. Tax expenses and contributions on salaries and salaries compensations paid by employer	653	48506	50549
522, 523, 524 and 525	4. Expenses for compensations to physical entities (gross) based on contracts	654	4408	5056
526	5. Expenses of compensations to BoD & Supervision Board members (gross)	655	1084	1084
529	6. Other personal expenses and compensations	656	36636	30466
53	7. Expenses of production services	657	262804	211613
533, part 540 and part 525	8. Lease expenses	658	38344	22205
part 533, part 540 and part 525	9. Land lease expenses	659		
536, 537	10. Expenses of research and development	660		
540	11. Depreciation expenses	661	147457	149578
552	12. Insurance premium expenses	662	21105	21170
553	13. Payment transactions exoenses	663	57453	97320

- amount in thousands RSD

Grupa racuna, racun	DESCRIPTION	EDP	Current year	Previous year
1	2	3	4	5
554	14. Costs of membership fees	664	2101	1860
555	15. Tax expenses	665	20311	15280
556	16. Contribution costs	666	2229	2389
562	17. Expenditures for interest	667	251463	363139
part 560, part 561 and 562	18. Interest expenditures and part of financial expenditures	668	251463	363139
part 560, part 561 and part 562	19. Expenditures for interest related to bank credits and DFO	669	249025	358188
part 579	20. Expenditures for humanitarian, cultural, medical, educational, scientific and religious purposes, for environment protection and sports	670	0	322
	21. Control total (from 651 to 670)	671	1991860	2285955

VIII OTHER REVENUE

- amount in thousands RSD

Group accounts, account	DESCRIPTION	EDP	Current year	Previous year
1	2	3	4	5
60	1. Goods sale revenue	672	4466339	6214531
640	2. Revenue from premiums, subsidies, grants, cash grants, compensations and return of tax duties	673	252427	103052
641	3. Revenue from conditioned donations	674	1237	112
part 650	4. Revenue from land lease	675		
651	5. Membership revenue	676		
part 660, part 661, 662	6. Interest revenue	677	204715	25399
part 660, part 661 and part 662	7. Revenue from interest on accounts and deposits in banks and other financial organizations	678	5115	3143
part 660, part 661 and part 669	8. Revenue from dividends and profit share	679		
	9. Control total (672 to 679)	680	4929833	6346237

IX OTHER PARTICULARS

- amount in thousands RSD

DESCRIPTION	EDP	Current year	Previous year
1	2	3	4
1. Payables related to excise duty (according to annual excise duty account)	681		
2. Calculated customs and other import duties (total annual account as per accounting)	682	25095	15274
3. Capital subsidies and other state allocations for development and procurement of fixed assets and intangible investments	683		
4. State allocations for premiums, cash grants and covering of current operating costs	684		
5. Other state allocations	685		
6. Received foreign grants and other non-return assets in cash or in kind received from foreign natural and legal persons	686		
7. Personal earnings of entrepreneurs from net profit (filled-in by entrepreneurs only)	687		
8. Control total (from 681 to 687)	688	25095	15274

in _____ this February 28, 2011

**Person responsible for preparing
the Financial Statement**

M.P.

Legal representative

Form prescribed by the Regulations on Forms and Contents of Items in the Forms of Financial Statements for companies, cooperatives, other legal entities and entrepreneurs ("Official Gazette of the Republic of Serbia", No. 114/06 and 5/07 119/08 and 2/10)