Т	o be entered b	y legal en	tity - e	ntrepre	eneur		- <u>-</u>			
08114072						100	74158	7]	
Identification number To be	Indu	stry code the Busin	ess R	egister			cation N	umber		
750										
123 Type of Business	19	20	21	22	23	24	25	26		

Main office: Bečej, Industrijska 1

INCOME STATEMENT

(bar code)

7005011241438

Period from 01/01/2011 to 31/12/2011

-in thousands RSD

e green bestelling fa	Column titles illegible	S. T. C. C.	44	an and a second	
	A. INCOME AND EXPENSES FROM CONTINUING OPERATIONS				
	I. OPERATING INCOME (202+203+204-205+206)	201		12188506	1451284
60 and 61	Income from the sale of merchandise	202	1	11669080	1427196
62	Income from the own use of products, services and merchandise	203		49297	1084
630	Increase in value of inventories of work in progress and finished products	204		354653	<u></u>
631	Decrease in value of inventories of work in progress and finished products	205		0	7308
64 and 65	5. Other operating income	206	2	115476	30312
	II. OPERATING EXPENSES (2008 TO 212)	207		10980994	1279365
50	Costs of merchandise sold	208	3	1817512	397867
51	2. Costs of material	209	4	7915251	784602
52	Costs of salaries, fringe benefits and other personal expenses	210	5	410847	36431
54	Costs of depreciation and provisions	211	6	191408	14760
53 and 55	5. Other operating expenses	212	7	645976	45703
	III. OPERATING PROFIT (201-207)	213		1207512	171918
	IV. OPERATING LOSS (207-201)	214			
66	V. FINANCIAL INCOME	215	8	748737	49907
56	VI. FINANCIAL EXPENSES	216	9	735778	137662
67 and 68	VII. OTHER INCOME	217	10	39487	4113
57 and 58	VIII. OTHER EXPENSES	218	11	54874	4325
	IX. INCOME FROM CONTINUING OPERATIONS BEFORE TAXES (213-214+215-216+217-218)	219	12	1205084	83950
	X. LOSS FORM CONTINUING OPERATIONS BEFORE TAXES (214-213-215+216-217+218)	220			
69 – 59	XI. NET INCOME FROM DISCONTINUED OPERATIONS	221			
59 - 69	XII. NET LOSS FROM DISCONTINUES OPERATIONS	222			

Application No: 276414

Page 5 of 18

-in thousands RSD

	Column titles illegible				
<u> </u>	B. INCOME BEFORE TAXES (219'220+221-222)	223	12	1205084	839509
	V. LOSS BEFORE TAXES (220-219+222-221)	224			
	G. INCOME TAX	-			
721	Tax expense of the period	225	+	62394	43134
722	2. Deferred tax expenses of the period	226		0	4361
722	3. Deferred tax income of the period	227		142	(
723	D. Personal earnings of the employer, paid	228			 .
	DJ. NET PROFIT (223-224-225-226+227-228)	229		1142832	792014
	E. NET LOSS (224-223+225+226-227+228)	230			
	AA''.NET PROFIT BELONGING TO MINORITY INVESTORS	231	<u> </u>		
	Z. NET PROFIT BELONGING TO OWNERS OF PARENT LEGAL ENTITY	232			<u> </u>
	I. EARNINGS PER SHARE		13		
	Basic earnings per share	233			<u>.</u>
	2. Impairment (diluted) earnings per share	234	1		

In Bečej, as of 28/02/2012

/signature/

Person responsible for preparation of financial statements

/company stamp/

Legal representative

Sojaprotein

JOINT STOCK COMPANY (FOR SOYBEAN PROCESSING

BEČEJ

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BECF

Form prescribed by Regulations on Form and Content of Financial Statements of Enterprises, Cooperatives, other Legal Entities and Entrepreneurs ("Official Gazette of RS", No. 114/06, 5/07, 119/08 and 2/10)

Application No: 276414

	To be entered	i by legal er	itity - e	entrepre	eneur			
08114072						100	74158	37
ntification number		dustry code		_	Tax	Identific	cation N	lumber
То	be completed	by the Busii	ness R	egister	s Age	псу		
750								
1 2 3 Type of Business	19	20	21	22	23	24	25	26

Main office: Bečej, Industrijska 1

BALANCE SHEET

(bar code)

7005011241421

As of 31/12/2011

in thousands RSD

	Column titles illegible				
			7.1		
	A. NON-CURRENT ASSETS	001		7987256	5050467
00	I. SUBSCRIBED CAPITAL, UNPAID	002			
012	II. GOODWILL	003			
01 without 012	III. INTANGIBLE ASSETS	004	14	13787	6742
	IV. PROPERTY, PLANT, EQUIPMENT AND NATURAL ASSETS (006+007+008)	005	14	7116877	4184023
020, 022, 023, 026, 027 (part), 028 (part), 029	Property, plant and equipment	006		6781872	3848651
024, 027 (part), 028 (part)	2. Investment property	007		331953	332034
021, 025, 027 (part), 028(part)	3. Natural assets	008		3052	3338
	V. LONG-TERM FINANCIAL INVESTMENTS (010+011)	009		856592	859702
030 to 032, 039 (part)	1. Equity investments	010	15	855688	857593
033 to 038, 039 (part) minus 037	Other long-term financial investments	011	16	904	2109
• •	B. CURRENT ASSETS (013+014+015)	012		9306798	12022222
10 to 13, 15	I. INVENTORIES	013	17	4744120	5727088
14	II. NON-CURRENT ASSETS HELD FOR SALE AND ASSETS OF DISCONTINUED OPERATIONS	014			
	III. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		4562678	6295134
20, 21 and 22, except 223	1. Receivables	016	18	3776562	4563152
223	Receivables for prepaid income tax	017			
23 minus 237	3. Short-term financial investments	018	19	128804	1274229
24	Cash equivalents and cash	019	20	523815	221357

Application No: 276414 Page 2 of 18

-in thousands RSD

		MAN BANGTON DATE	· Bureau and a second	Chicago and an annual an ann	ousands RSD
27 and 28	Column (rites lifetible	200000000000000000000000000000000000000			
except 288	Value added tax and prepayments and accrued income	020	21	133497	236396
288	V. DEFERRED TAX ASSETS	021			
	G. OPERATING ASSETS	022		17294054	17072689
29	D. LOSS OVER CAPITAL	023			
	DJ. TOTAL ASSETS (022+023)	024		17294054	17072689
88	E. OFF-BANALCE SHEET ASSETS	025	22	10593951	8469955
	Column titles liegible				44866
	A. CAPITAL (102+103+104+105+106-107+108-109-110)	101		11260015	10096066
30	I. BASIC CAPITAL	102	23	6906480	4564674
31	II. SUBSCRIBED CAPITAL, UNPAID	103	1		
32	III. RESERVES	104		1371588	1328380
330 and 331	IV. EFFECT OF RESTATEMENT OF CAPITAL	105		1837936	1839541
332	V. UNREALIZED GAIN ON SECURITIES	106		571	2476
333	VI.UNREALIZED LOSS ON SECURITIES	107			
34	VII. RETAINED PROFIT	108		1143440	2381407
35	VIII. LOSS	109			
037 and 237	IX OWN SHARES PURCHASED	110	24	0	20412
	B. LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	111		5898403	6840668
40	I. LONG-TERM PROVISIONS	112	25	49890	45136
41	II. LONG-TERM LIABILITIES (114+115)	113		2895566	1791150
414, 415	1. Long-term loans	114	26	2895503	1790364
41 without 4141 and 415	2. Other long-term liabilities	115		63	786
	III. SHORT-TERM LIABILITIES (117+118+119+120+121+122) 1. Short-term financial liabilities	116		2952947	5004382
42, except 427	Short-term financial liabilities	117	27	2345998	2559443
427	Liabilities from assets held for sale and assets from discontinued operations	118			···
43 and 44	3. Operating liabilities	119	28	521683	2381489
45 and 46	4. Other short-term liabilities	120	29	32794	23986
47, 48 except 481 and 49 except 498	5. Liabilities from Value Added Tax and other public revenues and accruals and deferred income	121	30	29618	24098
481	6. Liabilities from income tax	122	i	22854	15366

-in thousands R\$D

V	Column titles illegible				
498	V. DEFERRED TAX LIABILITIES	123	31	135636	135955
	V. TOTAL LIABILITIES (101+111+123)	124		17294054	17072689
89	D. OFF-BALANCE SHEET LIABILITIES	125		10593951	8469955

In Bečej, as of 28/02/2012

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Person responsible for preparation of financial statements

/company stamp/

Legal representative

Sojaprotein

JOINT STOCK COMPAN FOR SOYBEAN PROCES

BEČEJ

Form prescribed by Regulations on Form and Content of Financial Statements of Enterprises, Cooperatives, other

Legal Entities and Entrepreneurs ("Official Gazette of RS", No. 114/06, 5/07, 119/08 and 2/10)

	To be entered	by legal entity - er	treprene	ur		
08114072		•		1007	41587	
Identification number		lustry code by the Business Re		Tax Identifica	ation Numbe	FT
750						
1 2 3 Type of Business	19	20 21	22 2	23 24	25 26	6

Main office: Bečej, Industrijska 1

STATEMENT OF CHANGES IN CAPITAL

(bar code)

7005011241469

Period from 01/01/2011 to 31/12/2011

-in thousands RSD

4	Column titles illegible		and some first of		ng ng shara ng Pagalagan ng Silan San a		
1	Balance on Jan. 1 of previous year	401	3533705	414	427	440	887764
2	Correction of significant material errors and changes in accounting policies in previous year-increase	402		415	428	441	
3	Correction of significant material errors and changes in accounting policies in previous year-decrease	403		416	429	442	
4	Corrected opening balance on Jan.1 of previous year (No. 1+2+3)	404	3533705	417	430	443	887764
5	Total increase in the previous year	405	1030969	418	431	444	
6	Total decrease in the previous year	406		419	432	445	15933
7	Balance on Dec. 31 of previous year (No. 4+5+6)	407	4564674	420	433	446	871831
8	Correction of significant material errors and changes in accounting policies in the current year - increase	408		421	434	447	
9	Correction of significant material errors and changes in accounting policies in the current year - decrease	409		422	435	448	
10	Corrected opening balance on Jan. 1 of the current year (No. 7+8+9)	410	4564674	423	436	449	871831
11	Total increase in the current year	411	2341806	424	437	450	4309
12	Total decrease in the current year	412		425	438	451	702
13	Balance on Dec. 31 of the current year(No. 10+11+12)	413	6906480	426	439	452	875438

-in thousands of RSD

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	Column titles illegible								
1	Balance on Jan. 1 of previous year	453	432137	466	1843864	479	2857	492	
2	Correction of significant material errors and changes in accounting policies in previous year-increase	454		467		480		493	
3	Correction of significant material errors and changes in accounting policies in previous year-decrease	455		468		481		494	
4	Corrected opening balance on Jan.1 of previous year (No. 1+2+3)	456	432137	469	1843864	482	2857	495	
5	Total increase in the previous year	457	24412	470		483		496	
6	Total decrease in the previous year	458		471	4323	484	381	497	
7	Balance on Dec. 31 of previous year (No. 4+5+6)	459	456549	472	1839541	485	2476	498	
8	Correction of significant material errors and changes in accounting policies in the current year - increase	460		473		486		499	
9	Correction of significant material errors and changes in accounting policies in the current year - decrease	461		474		487		500	-
10	Corrected opening balance on Jan. 1 of the current year (No. 7+8+9)	462	456549	475	1839541	488	2476	501	
11	Total increase in the current year	463	39601	476		489		502	
12	Total decrease in the current year	464		477	1605	490	1905	503	
13	Balance on Dec. 31 of the current year(No. 10+11+12)	465	496150	478	1837936	491	571	504	

-in thousands of RSD Column titles illegible Balance on Jan. 1 of previous year Correction of significant material errors and changes in accounting policies in previous year-increase Correction of significant material errors and changes in accounting policies in previous year-decrease Corrected opening balance on Jan.1 of previous year (No. 1+2+3) Total increase in the previous year Total decrease in the previous Balance on Dec. 31 of previous year (No. 4+5+6)
Correction of significant material errors and changes in accounting policies in the current year increase Correction of significant material errors and changes in accounting policies in the current year decrease Corrected opening balance on Jan. 1 of the current year (No. 7+8+9) Total increase in the current year Total decrease in the current year Balance on Dec. 31 of the current year (No. 10+11+12)

Application No: 276414

	Column titles illegible	kili init sen	ag stjútela lítera
1	Balance on Jan. 1 of previous year	557	AC DESIGNARASSASSA
2	Correction of significant material errors and changes in accounting policies in previous year-increase	558	
3	Correction of significant material errors and changes in accounting policies in previous year-decrease	559	
4	Corrected opening balance on Jan.1 of 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 Dec. 31 of previous year (No. 4+5+6)	563	
8	Correction of significant material errors and changes in accounting policies in the current year - increase	564	
9	Correction of significant material errors and changes in accounting policies in the current year - decrease	565	
10	Corrected opening balance on Jan. 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 Dec. 31 of the current year (No. 10+11+12)	569	

In Bečej, as of 28/02/2012

Person responsible for preparation	/company stamp/	Legal representative
of financial statements	Sojaprotein	
	JOINT STOCK COMPANY	Transa o
	FOR SOYBEAN PROCESSING	
/signature/	BEČEJ AKCIO Z1	The Languagure
A Zhon a Ha	ВЕС	EJ Deng hay
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Form prescribed by Regulations on Form and Content of Financial Statements of Enterprises, Cooperatives, other Legal Entities and Entrepreneurs ("Official Gazette of RS", No. 114/06, 5/07, 119/08 and 2/10)

	To be entered b	y legal en	tity - e	ntrepr	eneur			
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Identification number	Indus be completed by	stry code	iess R	eniste			cation No	ımber
				cgistei	- Age			
750				·				
123 Type of Business	19	20	21	22	23	24	25	26

Main office: Bečej, Industrijska 1

CASH FLOW STATEMENT

(bar code)

7005011241445

period from 01/01/2011 to 31/12/2011

in thousands RSD

Column titles illegible		Control of	are to a second
A. CASH FLOWS FROM OPERATING ACTIVITIES			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
I. Cash inflows from operating activities (1 to 3)	301	13988185	18071536
Sales and advances received	302	13118111	17292258
2. Interests received from operating activities	303	244050	1777
3. Other inflows from operating activities	304	626024	777501
II. Cash outflows from operating activities (1 to 5)	305	14089109	12555243
Payments to suppliers and advance payments	306	13457839	11023539
Salaries, fringe benefits and other personal expenses	307	402977	359266
3. Interests paid	308	155126	250812
4. Income tax	309	54906	35039
5. Payments incurred with other public revenues	310	18261	886587
III. Net cash inflow from operating activities (I-II)	311	0	5516293
IV. Net cash outflow from operating activities (II-I)	312	100924	0
B. CASH FLOWS FROM INVESTMENT ACTIVITIES			
I. Cash inflows from investment activities (1 to 5)	313	35089	217555
Sales of stocks and shares (net inflows)	314	24019	0
2. Sales of intangible assets, property, plant, equipment and natural assets	315	11070	8288
3. Other financial investments (net inflows)	316	0	209267
4. Interests received from investment activities	317		
5. Dividends received	318		
II. Cash outflows from investment activities (1 to 3)	319	1701500	234678
Purchase of stocks and shares (net outflows)	320		
2. Purchase of intangible assets, property, plant, equipment and natural assets	321	1701500	234678
Other financial investments (net outflows)	322		
III: Net cash inflow from investment activities (I – II)	323		
IV. Net cash outflows from investment activities (II -I)	324	1666411	17123
		L	

Application No: 276414

Page 7 of 18

in thousands RSD

	in thousands RS				
Column titles illegible	30 September 1	sa sa salah da			
A. CASH FLOWS FROM FINANCING ACTIVITIES					
I. Cash inflows from financing activities (1 to 3)	325	2066773	0		
Increase in basic capital	326				
2. Long-term and short-term loans (net inflows)	327	2066773	0		
3. Other long-term and short-term liabilities	328	· -	•		
II. Cash outflows from financing activities (1 to 4)	329	846	5372787		
Purchase of own shares and stakes	330	0	36345		
2. Long-term and short-term loans and other liabilities (net outflows)	331	0	5330389		
3. Financial leasing	332	846	6053		
4. Dividends paid	333				
III. Net cash inflow from financing activities (I-II)	334	2065927	0		
IV. Net cash outflows from financing activities (II-I)	335	0	5372787		
G. TOTAL CASH INFLOWS (301+313+325)	336	16090047	18289091		
D. TOTAL CASH OUTFLOWS (305+319+329)	337	15791455	18162708		
DJ. NET CASH INFLOWS (336-337)	338	298592	126383		
E. NET CASH OUTFLOWS (337-336)	339				
AA". CASH AT THE BEGINNING OF ACCOUNTING PERIOD	340	221357	87953		
Z. FOREIGN EXCHANGE GAINS ON CONVERSION OF CASH	341	4515	20781		
I. FOREIGN EXCHANGE LOSSES ON CONVERSION OF CASH	342	649	13760		
J. CASH AT THE END OF ACCOUNTING PERIOD (338-339+340+341-342)	343	523815	221357		

In Bečej, as of 28/02/2012

Person responsible for preparation of financial statements

/company stamp/ Sojaprotein

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BEČEJ

Legal representative

/signature/

Form prescribed by Regulations on Form and Content of Financial Statements of Enterprises, Cooperatives, other Legal Entities and Entrepreneurs ("Official Gazette of RS", No. 114/06, 5/07, 119/08 and 2/10)

	To be entered	l by legal en	tity - e	ntrepre	neur				
08114072						1007	74158	7	
Identification number		dustry code		<u> </u>			cation N	umber	
Т	o be completed	by the Busir	iess R	egister	s Ager	тсу			
750									
1 2 3 Type of Business	19	20	21	22	23	24	25	26	

Main office: Bečej, Industrijska 1

STATISTICAL ANNEX

(bar code)

7005011241452

For year 2011

I GENERAL INFORMATION ABOUT THE LEGAL ENTITY - ENTREPRENEUR

Column titles illegible			
1 Number of months of operations (Indication from1 to 12)	601	12	12
2 Size indication (indication from 1 to 3)	602	3	3
3 Ownership structure indication (indication from 1 to 5)	603	2	2
4 Number of foreign (legal or individual) entities holding a share in capital	604	292	287
5 Average number of employees, based on the number at the end of each month (whole number)	605	386	382

II GROSS MOVEMENTS IN INTANGIBLE ASSETS AND PROPERTY, PLANT, EQUIPMENT AND NATURAL ASSETS

amounts in thousands RSD

ngangarayah Tada Aksib	Column titles illegible	**			
01	1. INTANGIBLE ASSETS				
	1.1. Balance at the beginning of year	606	19396	12654	6742
	1.2. Additions (purchases) during the year	607	12560	XXXXXXXXXX	10008
	1.3. Disposals during the year	608	2936	XXXXXXXXXXX	2936
	1.4. Revaluation	609		XXXXXXXXXX	
	1.5. Balance at the end of year (606+607-608+609)	610	28993	15206	13787
02	2. Property, plant, equipment and natural assets				
	2.1. Balance at the beginning of year	611	4936554	752531	4184023
	2.2. Additions (purchases) during the year	612	6617823	XXXXXXXXXXX	6617823
	2.3. Disposals during the year	613	3507770	XXXXXXXXXX	3684969
	2.4. Revaluation	614		XXXXXXXXXX	
	2.5. Balance at the end of year (611+612-613+614)	615	8046607	929730	7116877

Application No: 276414 Page 13 of 18

III INVENTORY STRUCTURE

amounts in thousands RSD

	Column titles illegible	in the Carlo	nt Tie Alander (1)	sa sawa a
10	Inventories of material	616	2305690	4999635
11	2. Work in progress	617	69397	30897
12	3. Finished products	618	678330	362178
13	4. Merchandise (Goods, purchases for sale)	619	5914	16549
14	5. Non-current assets held for sale	620		
15	6. Advances paid	621	1684789	317829
	7. TOTAL (616+617+618+619+620+621=013+014)	622	4744120	5727088

IV BASIC CAPITAL STRUCTURE

amounts in thousands RSD

	Column titles illegible		。 《红性末净》(grade report of the
300	1. Share capital	623	6906480	4564674
	out of which : foreign capital	624	376217	374444
301	2. Stakes of limited liability companies	625		
	out of which : foreign capital	626		
302	3. Stakes of partnership or limited partnership	627		
	out of which : foreign capital	628		
303	4. State-owned capital	629		
304	5. Socially-owned capital	630		
305	6. Stakes in cooperatives	631		
309	7. Other non-current capital	632		
30	TOTAL (623+625+627+629+630+631+632=102)	633	6906480	4564674

V SHARE CAPITAL STRUCTURE

-number of shares as a whole number -amounts in thousands RSD

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	1. Ordinary shares			
	1.1. Number of ordinary shares	634	14895524	9844844
part 300	1.2. Nominal value of ordinary shares - total	635	6906480	4564674
	2. Preference shares			
	2.1. Number of preference shares	636		
part 300	2.2. Nominal value of preference shares	637		
300	3. TOTAL – nominal value of shares (635+637=623)	638	6906480	4564674

Application No: 276414

VI RECEIVABLES AND LIABILITIES

amounts in thousands RSD

	Naslovi u tebeli nečítki			
20	Receivables from sales (balance at the end of year 639 <= 016)	639	3630177	4259621
43	2. Operating liabilities (balance at the end of year 640<= 119)	640	521683	2381489
part 228	Receivables from insurance companies for compensation of damage during the year (debit turnover without opening balance)	641		
27	Value Added Tax – previous tax (annual amount as per tax returns)	642	1415031	862862
43	Liabilities from business operations (credit turnover without opening balance)	643	22348488	32915993
450	Liabilities for net salaries and fringe benefits (credit turnover without opening balance)	644	223546	195824
451	Liabilities for taxes on salaries and fringe benefits charged to employees (credit turnover without opening balance)	645	33596	29349
452	B. Liabilities for contributions on salaries and fringe benefits charged to employees (credit turnover without opening balance)	646	55779	48506
461,462 and 723	Liabilities for dividends, share in profit and personal earnings of the employer (credit turnover without opening balance)	647		
465	10. Liabilities to individuals for contracted fees (credit turnover without opening balance)	648	2422	2968
47	11. Liabilities for VAT (annual amount as per tax returns)	649	1091006	1635637
	12. Control total (from 639 to 649)	650	29321728	42332249

VII OTHER COSTS AND EXPENSES

Application No: 276414

amounts in thousands RSD

	Column titles illegible		Anne Aptorbies assessment	
513	Costs of fuel and energy	651	316652	323794
520	Costs of salaries and fringe benefits (gross)	652	312492	273677
521	Costs of taxes and contributions on salaries and fringe benefits charged to employer	653	55778	48506
522,523, 524,525	Costs of remuneration to individuals (gross) according to contracts	654	3579	4408
526	5. Costs of remuneration to members of Management Board and Supervisory Board (gross)	655	1084	1084
529	6. Other personal expenses and remuneration	656	37914	36636
53	7. Costs of production services	657	393931	262804
533, part 540 and part 525	8. Rental costs	658	58662	38344
part 533, part 540 and part 525	9. Land-rental costs	659		
536,537	10. Costs of researching activities and development	660		
540	11. Depreciation costs	661	186655	147457
552	12. Costs of insurance premiums	662	25245	21105
553	13. Costs of payment operations	663	42881	57453

amounts in thousands RSD

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554	14. Costs of membership fees	664	2112	2101
555	15. Tax costs	665	16697	20311
556	16. Contribution costs	666	2445	2229
562	17. Interest expenses	667	135141	251463
part 560, part 561 and 562	18. interest expenses and part of financial expenses	668	135141	251463
part 560, part 561 and part 562	19. Interest expenses incurred by bank loans and other	669	133502	249025
part 579	20. Expenses for humanitarian, cultural, health, educational, scientific and religious purposes, for environmental protection and for sports purposes	670	382	0
	21. Control total (from 651 to 670)	671	1860293	1991860

VIII OTHER INCOME

amounts in thousands RSD

	Column titles illegible			
60	Income from the sale of merchandise	672	1834308	4466339
640	Income from premiums, subventions, donations, compensations and tax returns	673	54579	252427
641	3. Income from donations under specified conditions	674	5998	1237
part 650	4. Land-rental income	675		
651	5.Membership fees income	676		
part 660, part 661, 662	6. Income from interests	677	158317	204715
part 660, part 661, part 662	7. Income from interest incurred with accounts and bank deposits and other financial organizations	678	7078	5115
part 660, part 661 part 669	Income incurred with dividends and share in profit	679		
	9. Control total (672 to 679)	680	2060280	4929833

IX OTHER INFORMATION

amounts in thousands RSD

Column titles illegible		A SECTION OF SECTION	
1. Excise duties (as per annual calculation of excise)	681		
Calculated customs duties and other import duties (total annual amount as per calculation)	682	3248	25095
Capital subsidies and other state grants for construction and procurement of fixed assets and intangible assets	683		
State grants for premiums, reimbursement and coverage of current operating expenses	684		
5. Other state grants	685		
Foreign received donations and other grants in money or natural goods received from foreign legal entities or individuals	686		
Personal earnings of entrepreneurs from net income (to be entered by entrepreneurs only)	687		
8. Control total (from 681 to 687)	688	3248	25095

In Bečej, as of 28/02/2012

Person responsible for preparation of financial statements

/company stamp/

Legal representative

Sojaprotein/ JOINT STOCK COM FOR SOYBEAN PRO

BEČEJ

/signature/ Form prescribed by Regulations on Form and Content of Financial Statements of Enterprises, Cooperatives, other Legal Entities and Entrepreneurs ("Official Gazette of RS", No. 114/06, 5/07, 119/08 and 2/10)