Form: POD-BIL

Company name

_____
_____

Headquarters

_____
_____

Registration number (MBS)

Personal identification number (OIB)

Business activity code

BALANCE SHEET

as at _____ 20___.

Amounts in HRK, no lp

Pos. no.		Position	Note no.	AMOUNT	
				Previous year (net)	Current year (net)
1	2	3	4	5	6
ASSETS					
A		CALLED UP SHARES FOR CAPITAL NOT PAID			
B		FIXED ASSETS (B.I+B.II+B.III+B.IV+B.V)			
B.I		INTANGIBLE ASSETS (1 to 6)			
1		Expenses for development			
2		Concessions, patents, licences, brands and servicemarks, software and other rights			
3		Goodwill			
4		Advance payments for purchase of intangible assets			
5		Stand-by intangible assets			
6		Other intangible assets			
B.II		TANGIBLE ASSETS (1 to 9)			
1		Land			
2		Buildings			
3		plants and machinery			
4		Tools, plant inv. and means of transp.			
5		Biological assets			
6		Advance payments for tangible assets			
7		Stand-by tangible assets			
8		Other tangible assets			
9		Investments into real estate			
B.III		LONG TERM FINANCIAL ASSETS (1 to 7)			
1		Stakes (shares) in affiliates			
2		Loans due from affiliated companies			
3		Investments in associates			
4		Investment into marketable securities			
5		Granted loans, deposits and alike			
6		Company's own stocks and shares			
7		Other long term financial assets			

Pos. no.		Position	Note no.	AMOUNT	
				Previous year (net)	Current year (net)
1	2	3	4	5	6
B.IV		ACCOUNTS RECEIVABLE (1 to 3)			
1		Receivables from affiliates			
2		Accounts receivable - sales on credit			
3		Other receivables			
B.V		DEFERRED TAX ASSETS			
C		CURRENT ASSETS (C.I+C.II+C.III+C.IV)			
C.I		INVENTORIES (1 to 7)			
1		Raw material and supplies (Parts and small inventory)			
2		Work in progress			
3		Unfinished and semi-finished products			
4		Finished goods			
5		Commodities (and real estate on market)			
6		Advance payments for inventories			
7		Other assets for sale			
C.II		ACCOUNTS RECEIVABLE (1 to 6)			
1		Receivables from affiliates			
2		Accounts receivable trade			
3		Receivables from affiliated companies			
4		Receivables from employees and member companies			
5		Accounts due from the State and other institutions			
6		Other receivables			
C.III		SHORT TERM FINANCIAL ASSETS (1 to 7)			
1		Stakes (shares) in affiliates			
2		Loans due from affiliated companies			
3		Investments in associates			
4		Investment into marketable securities			
5		Granted loans, deposits and alike			
6		Company's own stocks and shares			
7		Other financial assets			
C4		CASH IN BANK AND CASH ON HAND			
D		DEFERRED CHARGES AND CALCULATED INCOME			
E		CAPITAL DEFICIT			
F		TOTAL ASSETS (A+B+C+D+E)			
G		PRO-MEM ITEMS			
		SHAREHOLDERS' EQUITY, RESERVES AND LIABILITIES			
A		SHAREHOLDERS' EQUITY AND RESERVES (A.I do A.VIII)			
A.I		SHARE CAPITAL (SUBSCRIBED)			
A.II		CAPITAL RESERVES			
A.III		RESERVES FROM PROFIT (1+2+4+5)-3			
1		Legal reserves			
2		Reserves for company's own shares			
3		Company's own stocks and shares (withholding item)			
4		Statutory reserves			
5		Other reserves			
A.IV		REVALUATION RESERVES			

Pos. no.		Position	Note no.	AMOUNT	
				Previous year (net)	Current year (net)
1	2	3	4	5	6
A.V		RETAINED EARNINGS			
A.VI		ACCUMULATED DEFICIT			
A.VII		PROFIT FOR THE FINANCIAL YEAR			
A.VIII		LOSS FOR THE FINANCIAL YEAR			
A.IX		Minority interest (n.b. Supplement)			
B		RESERVATIONS (1 to 3)			
1		Reservations for pensions, severance payments and similar liabilities			
2		Reservations for tax liabilities			
3		Other reservations			
C		LONG TERM LIABILITIES (1 to 8)			
1		Liabilities due to affiliates			
2		Liabilities for loans, deposits and similar			
3		Liabilities to banks and other financ. institutions			
4		Liabilities for advance payments (long term)			
5		Accounts payable trade			
6		Liabilities for marketable securities			
7		Other long term liabilities			
8		Deferred tax liabilities			
D		SHORT TERM LIABILITIES (1 to 11)			
1		Liabilities due to affiliates			
2		Liabilities for loans, deposits and similar			
3		Liabilities to banks and other financ. institutions			
4		Liabilities for advance payments			
5		Accounts payable trade			
6		Liabilities for marketable securities			
7		Liabilities to employees			
8		Liabilities for taxes, contributions and similar expenses			
9		Liabilities due to shareholders for dividends			
10		Liabilities for long term assets for sale			
11		Other short term liabilities			
E		DEFERRED ITEMS			
F		TOTAL SHAREHOLDERS' EQUITY, RESERVES AND LIABILITIES (A+B+C+D+E)			
G		PRO-MEM ITEMS			
		BALANCE SHEET SUPPLEMENT			
A		SHAREHOLDERS' EQUITY AND RESERVES			
1		Assigned to parent company capital owners			
2		Assigned to minority interest			

In _____, on _____ 20___.

_____

Legally authorized representative

Form POD-RDG

Company name
_____
_____

Headquarters
_____
_____

Registration number (MBS)

Personal identification number (OIB)

Business activity code

PROFIT AND LOSS ACCOUNT

for period from _____ to _____

Pos. no.		Position	Note no.	AMOUNT (in HRK, no lp)	
				Previous year (net)	Current year (net)
1	2	3	4	5	6
I		INCOME (1+2+3)			
1		Income from sales			
2		Income from use of own products, goods and services			
3		Other business income			
II		EXPENSES (1 + 3 to 9 or 3 to 9 - 2)			
1		Decrease of stock value			
2		Increase of stock value			
3		Cost of the material (a+b+c)			
		a) Raw material and material			
		b) Expenses for sold goods			
		c) Other external costs			
4		Wages (a+b+c)			
		a) Net salaries and wages			
		b) Expenses for taxes and contributions from salaries			
		c) Contributions on salaries			
5		Depreciation			
6		Other expenses			
7		Value adjustment (a+b)			
		a) Value adjustment of long term assets (except financial assets)			
		b) Value adjustment of short term assets (except financial assets)			
8		Reservations			
9		Other business expenses			
III		FINANCIAL INCOME (1 to 5)			
1		Interests, foreign currency gains, dividends and other income from affiliated companies			
2		Interests, foreign currency gains, dividends and other income - others			
3		Part of income from affiliated companies and participating interest			
4		Unrealized gains (income)			
5		Other financial income			

Pos. no.		Position	Note no.	AMOUNT (in HRK, no lp)	
				Previous year (net)	Current year (net)
1	2	3	4	5	6
IV		FINANCIAL EXPENSES (1 to 4)			
1		Interests, foreign currency losses and other financial expenses from affiliated companies			
2		Interests, foreign currency losses and other financial expenses - others			
3		Unrealized losses (expenses) of financial assets			
4		Other financial expenses			
V		EXTRAORDINARY – OTHER INCOME			
VI		EXTRAORDINARY – OTHER EXPENSES			
VII		TOTAL INCOME (I+III+V)			
VIII		TOTAL EXPENSES (II+IV+VI)			
IX		PROFIT BEFORE TAXATION (VII-VIII)			
X		LOSS BEFORE TAXATION (VIII-VII)			
XI		PROFIT TAX			
XII		NET PROFIT (IX-XI)			
XIII		LOSS OF THE PERIOD (X+XI) or (XI-IX)			
SUPPLEMENT (to be completed by companies preparing consolidated financial statements)					
XIV		PROFIT CREDITED TO PARENT COMPANY CAPITAL OWNERS			
XV		PROFIT CREDITED TO MINORITY INTEREST			
XVI		LOSS DEBITED TO PARENT COMPANY CAPITAL OWNERS			
XVII		LOSS DEBITED TO MINORITY INTEREST			

In _____, on _____ 20___.

_____

Legally authorized representative

Form: POD-NTI

Company name

_____
_____

Headquarters

_____
_____

Registration number (MBS)

Personal identification number (OIB)

Business activity code

REPORT ON CASH FLOW

INDIRECT METHOD

Amounts in HRK, no lp

Pos. no.		Position	Note no.	AMOUNT	
				Previous period	Current period
1	2	3	4	5	6
CASH FLOW FROM BUSINESS ACTIVITIES					
1		Profit before taxation			
2		Depreciation			
3		Increase of short term liabilities			
4		Decrease of short term receivables			
5		Decrease of inventories			
6		Other increase of cash flow			
I		Total increase of cash flow from business activities (1 to 6)			
1		Decrease of short term liabilities			
2		Increase of short term receivables			
3		Increase of inventories			
4		Other decrease of cash flow			
II		Total decrease of cash flow from business activities (1 to 4)			
A		NET CASH FLOW FROM BUSINESS ACTIVITIES (I-II)			
CASH FLOW FROM INVESTMENT ACTIVITIES					
1		Cash inflow from sales of long term tang. and intangible assets			
2		Cash inflow from sales of property and debt instruments			
3		Cash inflow from interests			
4		Cash inflow from dividends			
5		Other cash receipts from investment activities			
III		Total cash inflow from investing activities (1 to 5)			
1		Cash outflow for purchase of long term tang. and intangible assets			
2		Cash outflow for acquisition of ownership an debit financial instruments			
3		Other cash outflow from investment activities			
IV		Total cash outflow from investing activities (1 to 3)			
B		NET CASH FLOW FROM INVESTMENT ACTIVITIES (III-IV)			
CASH FLOW FROM FINANCING ACTIVITIES					

Pos. no.		Position	Note no.	AMOUNT	
				Previous period	Current period
1	2	3	4	5	6
1		Cash receipts from issuing equity and debt financial instruments			
2		Cash receipts from interest capital amount, debit note, loan, etc.			
3		Other inflow from financing activities			
V		Total cash inflow from financing activities (1 to 3)			
1		Cash outflow for repayment of capital amount of loans and bonds			
2		Cash outflow for payment of dividend			
3		Cash outflow for finance lease			
4		Cash outflow for purchase of company's own shares			
5		Other cash outflow from financing activities			
VI		Total cash outflow from financing activities (1 to 5)			
C		NET CASH FLOW FROM FINANCING ACTIVITIES (V-VI)			
D		TOTAL NET CASH FLOW (A+B+C)			
E		CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
F		CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD (D+E)			
G		INCREASE (DECREASE) OF CASH AND CASH EQUIVALENTS			

In _____, on _____ 20___.

_____

Authorized representative

Form: POD-NTD

Company name

_____
_____

Headquarters

_____
_____

Registration number (MBS)

Personal identification number (OIB)

Business activity code

REPORT ON CASH FLOW

DIRECT METHOD

Amounts in HRK, no lp

Pos. no.		Position	Note no.	AMOUNT	
				Previous period	Current period
1	2	3	4	5	6
CASH FLOW FROM BUSINESS ACTIVITIES					
1		Cash inflow from buyers			
2		Cash inflow from royalties, charges, commissions etc.			
3		Cash inflow from insurance			
4		Cash receipts from tax refunds			
5		Other cash inflow			
I		Total cash inflow from business activities (1 to 5)			
1		Cash outflow to suppliers			
2		Cash outflow for employees			
3		Cash outflow for insurance			
4		Cash outflow for interests			
5		Cash outflow for taxes			
6		Other cash outflow			
II		Total cash outflow for business activities (1 to 6)			
		NET CASH FLOW FROM BUSINESS ACTIVITIES (I-II)			
CASH FLOW FROM INVESTMENT ACTIVITIES					
1		Cash inflow from sales of long term tang. and intangible assets			
2		Cash inflow from sales of property and debt instruments			
3		Cash inflow from interests*			
4		Cash inflow from dividends*			
5		Other cash receipts from investing activities			
III		Total cash inflow from investing activities (1 to 5)			
1		Cash outflow for purchase of long term tang. and intangible assets			
2		Cash outflow for acquisition of ownership and debit financial instruments			
3		Other cash outflow from investing activities			
IV		Total cash outflow from investing activities (1 to 3)			
B		NET CASH FLOW FROM INVESTING ACTIVITIES (III-IV)			
CASH FLOW FROM FINANCING ACTIVITIES					

Pos. no.		Position	Note no.	AMOUNT	
				Previous period	Current period
1	2	3	4	5	6
1		Cash receipts from issuing equity and debt financial instruments			
2		Cash receipts from interest capital amount, debit note, loan, etc.			
3		Other inflow from financing activities			
V		Total cash inflow from financing activities (1 to 3)			
1		Cash outflow for repayment of capital amount of loans and bonds			
2		Cash outflow for payment of dividend			
3		Cash outflow for finance lease			
4		Cash outflow for purchase of company's own shares			
5		Other cash outflow from financing activities			
VI		Total cash outflow from financing activities (1 to 5)			
C		NET CASH FLOW FROM FINANCING ACTIVITIES (V-VI)			
D		TOTAL NET CASH FLOW (A+B+C)			
E		CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
F		CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD (D+E)			
G		INCREASE (DECREASE) OF CASH AND CASH EQUIVALENTS			

In _____, on _____ 20___.

_____

Authorized representative

Form: POD-PK

Company name
_____
_____

Headquarters
_____
_____

Registration number (MBS)

Personal identification number (OIB)

Business activity code

REPORT ON EQUITY ALTERATIONS

for period from _____ to _____

Amounts in HRK, no lp

Pos. no.		**Position**	**Note no.**	**AMOUNT**	
				Previous period	**Current period**
1	2	3	4	5	6
1		Capital subscribed			
2		Capital reserves			
3		Reserves from profit			
4		Retained earnings or accumulated deficit			
5		Profit or loss in current year			
6		Revaluation of long term tangible assets			
7		Revaluation of intangible assets			
8		Revaluation of financial assets available for sale			
9		Other revaluation			
10		**Total capital and reserves (1 to 9)**			
11		Exchange differences from net investments of foreign operations			
12		Current and deferred taxes (part)			
13		Protection of cash flow			
14		Changes in accounting policies			
15		Adjustment of significant errors from previous period			
16		Other equity alterations			
17		**Total increase or decrease of capital (11 to 16)**			
SUPPLEMENT (to be completed by companies preparing consolidated financial statements)					
17 a		Assigned to parent company capital owners			
17 b		Assigned to minority interest			

In _____, on _____ 20___.

_____
Authorized representative