

JP AUTOCESTE FEDERACIJE BIH D.O.O. MOSTAR

STATEMENT OF FINANCIAL POSITION

AS OF DECEMBER 31, 2012

No.	Description	Amount in KM
1	2	3
	Non – current assets	
1.	Intangible assets	21.291.747
2.	Property, plant and equipment	652.578.575
3.	Advances paid	49.083.216
4.	Long - term depositis	3.000.000
5.	Other long - term receivables	20.000.000
I.	Total non - current assets	745.953.538
	Current assets	
1.	Current portion of long term deposits	111.779.150
2.	Inventories	721.808
3.	Short - term loans	5.000.000
4.	Other receivables	17.034.895
5.	Cash and cash equivalentes	9.314.538
II.	Total current asstes	143.850.391
III.	TOTAL ASSETS	889.803.929
	Equity and reserves	
1.	State capital	2.000
2.	Retained earnings	166.086.328
3.	Other capital items (funds)	422.439.807
IV.	Total equity and reserves	588.528.135
	Non – current liabilities	
1.	Liabilities for retained retention	15.682.777
2.	Deferred income	2.821.344
3.	Long - term borrowings	233.093.665
4.	Provisions	318.414
V.	Total non – current liabilities	251.916.200
	Current liabilities	
1.	Current portion of long – term borrowings	16.002.245
2.	Trade payables	31.281.274
3.	Other payables	2.076.075
VI.	Total current liabilities	49.359.594
VII.	TOTAL EQUITY AND LIABILITIES	889.803.929