

„BANJALUČKA PIVARA“ AD
BANJA LUKA
- AD Management Board -
No: 02-119/2018
Date: Apr 27, 2018

Based on Article 41 of the Articles of Association of Joint Stock Company „Banjalučka pivara“ Banja Luka, AD Management Board, at its LXXXI session held on 27th April 2017, adopted the following

RESOLUTION
On adoption of Accounts for business period I - III/2018

I

Business Accounts of AD „Banjalučka pivara“ Banja Luka for the first quarter of 2018, with the following business indicators, are hereby adopted:

No.	DESCRIPTION	REALISED I-III/2017.	REALISED I-III/2018.	INDEX
				4 : 3
1	2	3	4	5
1.	TOTAL INCOME	9,980,740	9,655,568	96.74
2.	USED FUNDS - AS IN	9,322,672	9,315,880	99.93
	2.1. RAW MATERIALS AND ENERGY	3,426,220	3,465,098	101.13
	2.2. DEPRECIATION	1,451,178	1,341,296	92.43
	2.3. GROSS SALARIES AND OTHER PERSONAL EXPENSES	1,539,124	1,652,519	107.37
	2.4. OTHER COSTS	2,906,150	2,856,967	98.31
3.	GROSS PROFIT	658,068	339,688	51.62
4.	PROFIT TAX	138,958	95,787	68.93
5.	NET PROFIT	519,110	243,901	46.98
	5.1. LEGAL RESERVES			
	5.2. UNALLOCATED PROFIT	519,110	243,901	46.98
6.	LOSS			

II

Balance Sheet, Profit and Loss Balance, Cash Flow Statement, Report on Capital Changes, Report on other profits and losses from the period as well as Annex – an additional accounting report, are a constituent part of this Resolution.

III

The Resolution is effective as of the date of adoption.

DELIVERED TO:

1. Audit Board
2. Finance-IT department
3. MB Files
4. Archive

