

20053658		103920327	
Matični broj		Šifra delatnosti	
		PIB	

Popunjiva Agencija za privredne registre										
750										
1	2	3	19	20	21	22	23	24	25	26

PE "ELEKTROPRIVREDA SRBIJE"
Beograd, Carice Milice 2

BALANCE SHEET AS ON DECEMBER 31, 2013

Account	ITEMS	AOP	Notes	Amount	
				State as on December 31, 2013	State as on January 1, 2013
1	2	3	4	5	6
	ASSETS				
	Non-current assets(002+003+004+005+009)	001		352,635,102	354,428,054
00	Unpaid subscribed equity	002		0	0
012	Goodwill	003		0	0
01 bez 012	Intangible assets	004		2,256,543	1,904,464
	Property, plant, equipment and biological assets(006+007+008)	005		25,376,722	25,711,530
020, 022, 023, 026, 027(deo), 028(deo), 029	Property, plant, equipment	006		25,376,722	25,711,530
024, 027 (deo), 028 (deo)	Investment Property	007			
021, 025, 027(deo) i 028(deo)	Biological assets	008			
	Long term non-current investments(010+011)	009		325,001,837	326,812,060
030 do 032, 039 (deo)	Equity investments	010		293,971,116	293,908,748
033 do 038,039 (deo) minus 037	Non-current receivables and placements	011		31,030,721	32,903,312
	Current assets (013+014+015+021)	012		79,917,779	61,308,097
10 do 13, 15	Inventories	013		113,606	357,353
14	Non-current assets held for sale and discontinued operations	014		0	0
	Account receivables, current placements and cash (016+017+018+019+020)	015		79,804,173	60,950,744
20, 21 i 22 osim 223	Account receivables	016		61,251,948	48,686,812
223	Receivables for prepayed VAT	017			
23 minus 237	Current placements	018		6,826,797	5,661,436
24	Cash and cash equivalents	019		9,339,187	4,342,787
27 i 28 osim 288	Value added tax and prepayments	020		2,386,241	2,259,709
288	Deferred tax assets	021		0	0
	Business assets (001 + 012)	022		432,552,881	415,736,151
29	Loss over the amount of equity	023		0	0
	Total assets (022 + 023)	024		432,552,881	415,736,151
88	Off-balance assets	025		178,000,028	178,902,533
	EQUITY AND LIABILITIES				
	EQUITY (102+103+104+105+106-107-108)	101		273,222,150	271,384,890
30	State-owned capital	102		322,977,681	322,977,681
31	Unpaid subscribed equity	103		0	0
32	Reserves	104		0	0
33	Revaluation reserves	105		2,551,786	2,550,025
332	Valuation gains from available-for-sale investments	106		1,619	1,869
333	Valuation losses from available-for-sale investments	107		655,750	610,713
34	Retained earnings	108		2,831,330	950,545
35	Accumulated losses	109		54,484,516	54,484,517
037 i 237	Redeemed own shares	110		0	0
	Long-term provisions and liabilities (112+113+116)	111		158,888,683	143,913,712
40	Long-term provisions	112		235,530	303,019
41	Long-term liabilities(114+115)	113		52,159,413	47,276,527
414, 415	Long-term borrowings	114		47,362,275	40,398,376
41 bez 414 i 415	Other long-term liabilities	115		4,797,138	6,878,151
	Current liabilities(117+118+119+120+121+122)	116		106,493,740	96,334,166
42, osim 427	Short-term financial liabilities	117		21,886,789	25,005,755
427	Liabilities from non-current assets held for sale and discontinued operations	118		0	0
43 i 44	Accounts payables	119		79,678,816	66,400,560
45 i 46	Other current liabilities	120		1,079,866	881,221
47 i 48 osim 481, 49 osim 498	Value added tax and other duties payables and accruals	121		3,848,269	4,046,630
481	Income Tax liabilities	122			
498	Deferred tax liabilities	123		442,048	437,549
	Total equity and liabilities (101+111+123)	124		432,552,881	415,736,151
89	Off-balance liabilities	125		178,000,028	178,902,533

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ОБРАЗАЦ ПРОПИСАН:

Правилником о садржини и форми обрасца финансијских извештаја за привредна друштва, задруге друга правна лица и предузетнике ("Сл.гласник РС", бр.114/06,5/07,119/08,2/10)

20053658		103920327	
Matični broj	Šifra delatnosti	PIB	

Popunjavanje Agencija za privredne registre										
1	2	3	19	20	21	22	23	24	25	26
Vrsta posla										

PE "ELEKTROPRIVREDA SRBIJE"

Beograd, Carice Milice 2

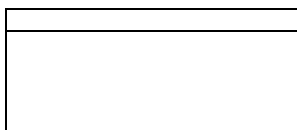
PROFIT AND LOSS ACCOUNT
Year ended December 31, 2013

thousands of RSD

Accounts	ITEMS	AOP	NOTE No.	Amount	
				State as on December 31, 2013	State as on January 1, 2013
1	2	3	4	5	6
	OPERATING REVENUE(202+203+204+-205+206)	201		152,383,245	128,186,530
60 i 61	Sales revenue	202		150,819,413	127,903,397
62	Work performed by entity and capitalised	203		3,775	2,621
630	Increase in inventories of finished goods and work in progress	204			
631	Decrease in inventories of finished goods and work in progress	205			
64 i 65	Other operating revenue	206		1,560,057	280,512
	OPERATING COSTS AND EXPENSES (from 208 to 212)	207		145,725,667	123,895,786
50	Costs of sales	208		3,775	2,621
51	Costs of materials	209		142,245,842	120,648,749
52	Staff costs	210		1,038,294	949,134
54	Depreciation and provisions	211		136,765	239,265
53 i 55	Other operating expenses	212		2,300,991	2,056,017
	OPERATING INCOME (201-207)	213		6,657,578	4,290,744
	OPERATING LOSS (207-201)	214		0	0
66	FINANCE REVENUE	215		8,491,452	7,967,836
56	FINANCE EXPENSES	216		5,707,561	7,006,128
67 , 68	OTHER REVENUE	217		386,593	661,075
57 , 58	OTHER EXPENSES	218		7,942,778	7,868,339
	REGULAR OPERATING INCOME (213-214+215-216+217-218)	219		1,885,284	
	REGULAR OPERATING LOSS(214-213-215+216-217+218)	220		0	1,954,812
69-59	Net income from discontinued operations	221		0	0
59 - 69	Net loss from discontinued operations	222		0	0
	PROFIT BEFORE TAXATION (219-220+221-222)	223		1,885,284	0
	LOSS BEFORE TAXATION (220-219+222-221)	224		0	1,954,812
	Income Tax			0	0
721	Current tax expenses	225			
722	Deferred tax expenses	226		4,499	0
722	Deferred tax revenue	227		0	121,903
723	Employer personal income	228		0	0
	PROFIT FOR THE YEAR (223-224-225-226+227-228)	229		1,880,785	0
	LOSS FOR THE YEAR (224-223+225+226-227+228)	230		0	1,832,909
	Profit attributable to Minority interest	231		0	0
	Profit attributable to equity holders of the parent	232			0
	EARNINGS PER SHARE			0	0
	Earnings per share	233		0	0
	Diluted earnings per share	234		0	0

Законски заступник

МП



ОБРАЗАЦ ПРОПИСАН:

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Popunjava pravno lice - preduzetnik

20053658			103920327
Matični broj	Šifra delatnosti		PIB

Popunjava Agencija za privredne registre										
750		0	3	0	0	0	0	0	10	
1	2	3	19	20	21	22	23	24	25	26

Vrsta posla

Naziv : ЈП "ЕЛЕКТРОПРИВРЕДА СРБИЈЕ"

Sedište : Београд, Царице Милице бр. 2

STATEMENT OF CASH FLOWS
Year ended December 31,2013

in thousands RSD

ITEMS	AOP	Amount	
		State as on December 31,2013	State as on January 1,2013
1	2	3	4
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash flows from operating activities	301	148,886,304	141,968,142
Sales and advances from customers	302	146,142,512	139,151,900
Other operating inflows	303	2,087,908	2,061,169
Extraordinary items received	304	655,884	755,073
CASH OUTFLOWS FROM OPERATING ACTIVITIES	305	145,006,178	139,198,956
Payments to suppliers	306	136,719,319	134,969,266
Payments to and on behalf of employees	307	1,058,670	963,868
Interest paid	308	3,778,449	2,563,489
Income tax paid	309		
Other taxes and duties paid	310	3,449,740	702,333
Net cash inflows from operating activities	311	3,880,126	2,769,186
Net cash outflows from operating activities	312		0
Cash flows from investing activities			
Sales of shares and investment(net inflows)	313	1,814,887	1,406,844
Sales of property,plant, equipment and intangible assets	314		
Other financial placements(net inflows)	315		1,125
Interest received	316	383,838	673,509
Dividend received	317	1,412,721	714,430
Cash outflows from investing activities	318	18,328	17,780
Acquisition of shares and investments(net outflows)	319	746,719	882,738
Purchases of property,plant, equipment and intangible assets	320	120,021	91,506
Other financial placements(net outflows)	321	626,698	791,232
Interest paid	322		
Net cash inflows from investing activities	323	1,068,168	524,106
Net cash outflows from investing activities	324		
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash flows from financing activities	325	125,269	623,309
Equity increase	326		0
Short-term and long-term borrowings(net inflows)	327	0	609,334
Other short-term and long-term liabilities	328	125,269	13,975
Cash outflows from financing activities	329	96,210	0
Equity decrease	330		
Short-term and long-term borrowings(net outflows)	331	96,210	0
Financial leases	332		
Dividend paid	333		
Net cash inflows from financing activities	334	29,059	623,309
Net cash outflows from financing activities	335		
TOTAL CASH INFLOWS(301+313+325)	336	150,826,460	143,998,295
TOTAL CASH OUTFLOWS(305+319+329)	337	145,849,107	140,081,694
NET CASH INFLOWS (336-337)	338	4,977,353	3,916,601
NET CASH OUTFLOWS (337-336)	339		
Cash and cash equivalents, beginning of the year	340	4,342,787	406,101
Foreign exchange gains on translation	341	19,047	20,085
Foreign exchange losses on translation	342		
Cash and cash equivalents, end of the year (338 - 339 + 340 +341 - 342)	343	9,339,187	13,460,762

Лице одговорно за састављање финансијског извештаја

Законски заступник

Дана _____

МП

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ОБРАЗАЦ ПРОПИСАН:

Правилником о садржини и форми обрасца финансијских извештаја за привредна друштва, задруге друга правна лица и предузетнике ("Сл.гласник РС", бр.114/06,5/07,119/08,2/10)

Fills a legal entity - Contractor

20053658			103920327
Registration number		Activity code	TIN

Fillis Agency for Business Registers										
750			0	3	0	0	0	0	10	
1	2	3	19	20	21	22	23	24	25	26

Name: PE "ELEKTROPRIVREDA SRBIJE"

Place: Belgrade, Carice Milice 2

CAPITAL CHANGES STATEMENT
in period from 01.01.2013 to 31.12.2013.

-thousands of RSD-

No.	DESCRIPTION	ADP	Capital (group 30 without 309)	ADP	Other capital (account 309)	ADP	Subscribed capital unpaid (group 31)	ADP	Share premium (account 320)
	1		2		3		4		5
1	State on January 1st, of the previous year	401	322,906,234	414	71,447	427		440	
2	Correction of material important mistakes and changes of accounting policies in the previous year - increase	402		415		428		441	
3	Correction of material important mistakes and changes of accounting policies in the previous year - decrease	403		416		429		442	
4	Corrected opening balance on January 1st of the previous year (no. 1+2-3)	404	322,906,234	417	71,447	430	0	443	0
5	Total increases in the previous year	405		418		431		444	
6	Total decreases in the previous year	406		419		432		445	
7	State on December 31st, of the previous year (no. 4+5-6)	407	322,906,234	420	71,447	433	0	446	0
8	Correction of material important mistakes and changes of accounting policies in the current year - increase	408		421		434		447	
9	Correction of material important mistakes and changes of accounting policies in the current year - decrease	409		422		435		448	
10	Corrected opening balance on January 1st, of the current year (no. 7+8-9)	410	322,906,234	423	71,447	436	0	449	0
11	Total increase in the current year	411		424		437		450	
12	Total decrease in the current year	412		425		438		451	
13	State on December 31st, of the current year (no. 10+11-12)	413	322,906,234	426	71,447	439	0	452	0

thousands of RSD

No.	DESCRIPTION	ADP	Reserves (account 321,322)	ADP	Revaluation reserves (accounts 330 and 331)	ADP	Unrealized losses from securities (account 332)	ADP	Unrealized losses from securities (account 333)
	1		6		7		8		9
1	State on January 1st, of the previous year	453		466	3,825,211	479	2,064	492	591,309
2	Correction of material important mistakes and changes of accounting policies in the previous year - increase	454		467		480		493	

3	Correction of material important mistakes and changes of accounting policies in the previous year - decrease	455		468		481		494	
4	Corrected opening balance on January 1st of the previous year (no. 1+2-3)	456	0	469	3,825,211	482	2,064	495	591,309
5	Total increases in the previous year	457		470		483		496	19,404
6	Total decreases in the previous year	458		471	1,274,281	484	195	497	
7	State on December 31st, of the previous year (no. 4+5-6)	459	0	472	2,550,930	485	1,869	498	610,713
8	Correction of material important mistakes and changes of accounting policies in the current year - increase	460		473		486		499	
9	Correction of material important mistakes and changes of accounting policies in the current year - decrease	461		474	905	487		500	
10	Corrected opening balance on January 1st, of the current year (no. 7+8-9)	462	0	475	2,550,025	488	1,869	501	610,713
11	Total increase in the current year	463		476	1,761	489		502	45,037
12	Total decrease in the current year	464		477		490	250	503	
13	State on December 31st, of the current year (no. 10+11-12)	465	0	478	2,551,786	491	1,619	504	655,750

thousands of RSD

No.	DESCRIPTION	ADP	Retained earnings (group 34)	ADP	Loss up to equity (group 35)	ADP	Treasury shares and stakes (account 037,237)	ADP	Total (col.2+3+4+5+6+7+8-9+10-11-12)
	1		10		11		12		13
1	State on January 1st, of the previous year	505	950,545	518	52,878,469	531		544	274,285,723
2	Correction of material important mistakes and changes of accounting policies in the previous year - increase	506		519		532		545	0
3	Correction of material important mistakes and changes of accounting policies in the previous year - decrease	507		520		533		546	0
4	Corrected opening balance on January 1st of the previous year (no. 1+2-3)	508	950,545	521	52,878,469	534	0	547	274,285,723
5	Total increases in the previous year	509		522	2,395,375	535		548	0
6	Total decreases in the previous year	510		523		536		549	1,274,476
7	State on December 31st, of the previous year (no. 4+5-6)	511	950,545	524	55,273,844	537	0	550	270,596,468
8	Correction of material important mistakes and changes of accounting policies in the current year - increase	512		525		538		551	0
9	Correction of material important mistakes and changes of accounting policies in the current year - decrease	513		526	789,327	539		552	0
10	Corrected opening balance on January 1st, of the current year (no. 7+8-9)	514	950,545	527	54,484,517	540	0	553	271,384,890
11	Total increase in the current year	515	1,880,785	528		541	0	554	1,837,509
12	Total decrease in the current year	516		529	1	542	0	555	249
13	State on December 31st, of the current year (no. 10+11-12)	517	2,831,330	530	54,484,516	543	0	556	273,222,150

No.	DESCRIPTION	ADP	Loss above equity (group 29)
	1		14
1	State on January 1st, of the previous year	557	0
2	Correction of material important mistakes and changes of accounting policies in the previous year - increase	558	0
3	Correction of material important mistakes and changes of accounting policies in the previous year - decrease	559	0
4	Corrected opening balance on January 1st of the previous year (no. 1+2-3)	560	0
5	Total increases in the previous year	561	0
6	Total decreases in the previous year	562	0
7	State on December 31st, of the previous year (no. 4+5-6)	563	0
8	Correction of material important mistakes and changes of accounting policies in the current year - increase	564	0
9	Correction of material important mistakes and changes of accounting policies in the current year - decrease	565	0
10	Corrected opening balance on January 1st, of the current year (no. 7+8-9)	566	0
11	Total increase in the current year	567	0
12	Total decrease in the current year	568	0
13	State on December 31st, of the current year (no. 10+11-12)	569	0

Date

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The person responsible for the preparation of financial statements

Legal representative

Form prescribed:

Guidelines on the form and the form of financial statements for companies, cooperatives, other legal entities and entrepreneurs ("RS Official Gazette", no.114 / 06.5 / 07.119 / 08.2 / 10) no.114/06,5/07,119/08,2/10)