

Popunjiva pravno lice - preduzetnik

20053658			
Matični broj	Šifra delatnosti	PIB	

Popunjiva Agencija za privredne registre							
850							
1	2	3	19	20	21	22	23
				24	25	26	

Naziv PE "ELEKTROPRIVREDA SRBIJE"-Consolidated

Sedište Beograd, Carice Milice 2

CONSOLIDATED BALANCE SHEET AS ON DECEMBER 31, 2013

thousands RSD

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		944,442,936	955,770,961
00	Unpaid subscribed equity	002		0	0
012	Goodwill	003		0	0
01 bez 012	Intangible assets	004	16	3,211,415	2,628,341
	Property, plant, equipment and biological assets(006+007+008)	005		933,364,323	950,469,208
020, 022, 023, 026, 027(deo), 028(deo), 029	Property, plant, equipment	006	16,17	932,650,629	949,833,969
024, 027 (deo), 028 (deo)	Investment Property	007		409,256	374,790
021, 025, 027(deo) i 028(deo)	Biological assets	008		304,438	260,449
	Long term non-current investments(010+011)	009		7,867,198	2,673,412
030 do 032, 039 (deo)	Equity investments	010	18	1,239,099	1,243,912
033 do 038,039 (deo) minus 037	Non-current receivables and placements	011	19	6,628,099	1,429,500
	Current assets (013+014+015+021)	012		151,335,334	118,929,668
10 do 13, 15	Inventories	013	20,21	25,831,885	26,858,930
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		125,503,449	92,070,738
20, 21 i 22 osim 223	Account receivables	016	22	82,342,143	74,700,931
223	Receivables for prepaid VAT	017		0	726,343
23 minus 237	Current placements	018	23	6,835,844	1,899,191
24	Cash and cash equivalents	019	24	35,524,098	13,460,762
27 i 28 osim 288	Value added tax and prepayments	020	25	801,364	1,283,511
288	Deferred tax assets	021		0	0
	Business assets (001 + 012)	022		1,095,778,270	1,074,700,629
29	Loss over the amount of equity	023		0	0
	Total assets (022 + 023)	024		1,095,778,270	1,074,700,629
88	Off-balance assets	025	34	254,395,454	258,882,427
	EQUITY AND LIABILITIES				
	EQUITY (102+103+104+105+106-107-108)	101		799,748,699	780,821,851
30	State-owened capital	102	26	360,010,128	359,988,038
31	Unpaid subscribed equity	103		0	0
32	Reserves	104		0	0
33	Revaluation reserves	105	26	553,061,114	556,848,676
332	Valuation gains from available-for-sale investments	106	26	20,235	12,539
333	Valuation losses from available-for-sale investments	107	26	730,355	686,477
34	Retained earnings	108		0	0
35	Accumulated losses	109	26	112,612,423	135,340,925
037 i 237	Redeemed own shares	110		0	0
	Long-term provisions and liabilities (112+113+116)	111		205,214,225	201,687,681
40	Long-term provisions	112	27	14,620,434	13,272,433
41	Long-term liabilities(114+115)	113		68,480,151	62,131,899
414, 415	Long-term borrowings	114	28	66,101,130	58,143,363
41 bez 414 i 415	Other long-term liabilities	115	29	2,379,021	3,988,536
	Current liabilities(117+118+119+120+121+122)	116		122,113,640	126,283,349
42, osim 427	Short-term financial liabilities	117	30	25,155,056	33,092,959
427	Liabilities from non-current assets held for sale and discontinued operations	118		0	0
43 i 44	Accounts payables	119	31	59,354,778	63,036,062
45 i 46	Other current liabilities	120	32	4,914,600	4,034,628
47 i 48 osim 481, 49 osim 498	Value added tax and other duties payables and accruals	121	33	29,469,222	26,111,206

481	Income Tax liabilities	122		3,219,984	8,494
498	Deferred tax liabilities	123	15	90,815,346	92,191,097
	Total equity and liabilities (101+111+123)	124		1,095,778,270	1,074,700,629
89	Off-balance liabilities	125	34	254,395,454	258,882,427

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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			Popunjiva pravno lice - preduzetnik		
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Popunjiva Agencija za privredne registre										
850										
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Vrsta posla										

Naziv PE "ELEKTROPRIVEDA SRBIJE"-Consolidated
Sedište Beograd, Carice Milice 2

CONSOLIDATED PROFIT AND LOSS ACCOUNT
in period from 01.01.2013. to 31.12.2013.

thousands of RSD

Accounts	ITEMS	AOP	NOTE No.	Ammount	
				Year 2013	Year 2012
1	2	3	4	5	6
	OPERATING REVENUE(202+203+204+205+206)	201		219,806,825	190,643,247
60 i 61	Sales revenue	202	5	210,173,697	178,791,721
62	Work performed by entity and capitalised	203	5.1	4,605,056	5,910,894
630	Increase in inventories of finished goods and work in progress	204		18,331	125,588
631	Decrease in inventories of finished goods and work in progress	205		936,187	491,185
64 i 65	Other operating revenue	206	6	5,945,928	6,306,229
	OPERATING COSTS AND EXPENSES (from 208 to 212)	207		186,526,398	195,915,885
50	Costs of sales	208		48,900	32,222
51	Costs of materials	209	7	47,970,449	51,911,582
52	Staff costs	210	8	53,870,992	52,946,743
54	Depreciation and provisions	211	9	42,557,298	48,895,245
53 i 55	Other operating expenses	212	10	42,078,759	42,130,093
	OPERATING INCOME (201-207)	213		33,280,427	0
	OPERATING LOSS (207-201)	214		0	5,272,638
66	FINANCE REVENUE	215		16,663,818	13,633,993
56	FINANCE EXPENSES	216		7,401,515	10,303,927
67 , 68	OTHER REVENUE	217		7,851,601	13,335,739
57 , 58	OTHER EXPENSES	218		28,080,950	55,807,355
	REGULAR OPERATING INCOME (213-214+215-216+217-218)	219		22,313,381	
	REGULAR OPERATING LOSS(214-213-215+216-217+218)	220		0	44,414,188
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		22,313,381	0
	LOSS BEFORE TAXATION (220-219+222-221)	224		0	44,414,188
	Income Tax			0	0
721	Current tax expenses	225		4,702,983	667,790
722	Deferred tax expenses	226		0	0
722	Deferred tax revenue	227		1,216,616	32,756,783
723	Employer personal income	228		0	0
	PROFIT FOR THE YEAR (223-224-225-226+227-228)	229		18,827,014	0
	LOSS FOR THE YEAR (224-223+225+226-227+228)	230		0	12,325,195
	Profit attributable to Minority interest	231		0	0
	Profit attributable to equity holders of the parent	232		18,827,014	0
	EARNINGS PER SHARE			0	0
	Earnings per share	233		0	0
	Diluted earnings per share	234		0	0

Законски заступник

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Popunjiva pravno lice - preduzetnik

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Vrsta posla

Naziv : ЈП "ЕЛЕКТРОПРИВРЕДА СРБИЈЕ"-Консолидовани

Sedište : Београд, Царице Милице бр. 2

CONSOLIDATED STATEMENT OF CASH FLOWS
in period from 01.01.2013. to 31.12.2013.

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	242,987,847	258,952,888
Sales and advances from customers	302	231,463,560	245,767,960
Other operating inflows	303	8,893,424	7,958,995
Extraordinary items received	304	2,630,863	5,225,933
CASH OUTFLOWS FROM OPERATING ACTIVITIES	305	199,688,779	237,749,056
Payments to suppliers	306	96,649,286	148,336,626
Payments to and on behalf of employees	307	58,478,267	58,160,798
Interest paid	308	5,697,171	2,637,684
Income tax paid	309	1,158,125	4,330,999
Other taxes and duties paid	310	37,705,930	24,282,949
Net cash inflows from operating activities	311	43,299,068	21,203,832
Net cash outflows from operating activities	312		
Cash flows from investing activities			
Sales of shares and investmentst(net inflows)	313	2,128,571	7,307,570
Sales of property,plant, equipment and intangible assets	314		
Other financial placements(net inflows)	315	964,912	7,289,790
Interest received	316		
Dividend received	317	1,145,331	0
Cash outflows from investing activities	318	18,328	17,780
Acquisition of shares and investments(net outflows)	319	18,426,167	29,945,192
Purchases of property,plant, equipment and intangible assets	320	75,034	54,298
Other financial placements(net outflows)	321	17,556,212	29,679,495
Interest paid	322	794,921	211,399
Net cash inflows from investing activities	323		0
Net cash outflows from investing activities	324	16,297,596	22,637,622
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash flows from financing activities	325	125,269	9,150,164
Equity increase	326		0
Short-term and long-term borrowings(net inflows)	327	0	9,135,164
Other short-term and long-term liabilities	328	125,269	15,000
Cash outflows from financing activities	329	4,993,258	1,319
Equity decrease	330		
Short-term and long-term borrowings(net outflows)	331	4,993,029	0
Financial leases	332	229	1,319
Dividend paid	333		
Net cash inflows from financing activities	334	0	9,148,845
Net cash outflows from financing activities	335	4,867,989	0
TOTAL CASH INFLOWS(301+313+325)	336	245,241,687	275,410,622
TOTAL CASH OUTFLOWS(305+319+329)	337	223,108,204	267,695,567
NET CASH INFLOWS (336-337)	338	22,133,483	7,715,055
NET CASH OUTFLOWS (337-336)	339		
Cash and cash equivalents, beginning of the year	340	13,460,762	5,922,037
Foreign exchange gains on translation	341	29,517	83,559
Foreign exchange losses on translation	342	99,664	259,889
Cash and cash equivalents, end of the year (338 - 339 + 340 +341 - 342)	343	35,524,098	13,460,762

Лице одговорно за састављање финансијског
извештаја

Законски заступник

Дана _____

МП

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)

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Naziv : ЈП "ЕЛЕКТРОПРИВРЕДА СРБИЈЕ"-Консолидовани

Sedište : Београд, Царице Милице бр. 2

CAPITAL CHANGES STATEMENT
in period from 01.01.2013 to 31.12.2013.

thousands of RSD

No.	DESCRIPTION	ADP	Capital (group 30)		Other capital (account 309)		Subscribed capital unpaid		Share premium (account 320)
			ADP		ADP		ADP		
	1		2		3		4		5
1	State on January 1st, of the previous year	401	358,717,940	414	1,264,579	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	358,717,940	417	1,264,579	430		443	
5	Total increases in the previous year	405		418	5,519	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	358,717,940	420	1,270,098	433		446	
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	358,717,940	423	1,270,098	436		449	
11	Total increase in the current year	411		424	22,090	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	358,717,940	426	1,292,188	439		452	

thousands of RSD

No.	DESCRIPTION	ADP	Reserves (account 321,322)		Revaluation reserves		Unrealized losses from		Unrealized losses from
			ADP		ADP		ADP		
	1		6		7		8		9
1	State on January 1st, of the previous year	453		466	781,703,171	479	21,952	492	663,833
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	30,227	481		494	
4	Corrected opening balance on January 1st of the previous year (no. 1+2-3)	456		469	781,672,944	482	21,952	495	663,833
5	Total increases in the previous year	457		470		483		496	22,644
6	Total decreases in the previous year	458		471	225,411,323	484	9,413	497	

7	State on December 31st, of the previous year (no. 4+5-6)	459		472	556,261,621	485	12,539	498	686,477
8	Correction of material important mistakes and changes of accounting policies in the current year - increase	460		473	587,055	486		499	
9	Correction of material important mistakes and changes of accounting policies in the current year - decrease	461		474		487		500	
10	Corrected opening balance on January 1st, of the current year (no. 7+8-9)	462		475	556,848,676	488	12,539	501	686,477
11	Total increase in the current year	463		476		489	7,696	502	43,878
12	Total decrease in the current year	464		477	3,787,562	490		503	
13	State on December 31st, of the current year (no. 10+11-12)	465		478	553,061,114	491	20,235	504	730,355

thousands of RSD

No.	DESCRIPTION	ADP	Retained earnings (group 34)	ADP	Loss up to equity (group 35)	ADP	Treasury shares and stakes	ADP	Total (col.2+3+4+5+6+)
	1		10		11		12		13
1	State on January 1st, of the previous year	505		518	126,473,841	531		544	1,014,569,968
2	Correction of material important mistakes and changes of accounting policies in the previous year - increase	506		519	1,388,976	532		545	
3	Correction of material important mistakes and changes of accounting policies in the previous year - decrease	507		520		533		546	30,227
4	Corrected opening balance on January 1st of the previous year (no. 1+2-3)	508		521	127,862,817	534		547	1,013,150,765
5	Total increases in the previous year	509		522	6,759,752	535		548	
6	Total decreases in the previous year	510		523		536		549	225,420,736
7	State on December 31st, of the previous year (no. 4+5-6)	511		524	134,622,569	537		550	780,953,152
8	Correction of material important mistakes and changes of accounting policies in the current year - increase	512		525	718,356	538		551	
9	Correction of material important mistakes and changes of accounting policies in the current year - decrease	513		526		539		552	
10	Corrected opening balance on January 1st, of the current year (no. 7+8-9)	514		527	135,340,925	540		553	780,821,851
11	Total increase in the current year	515		528		541		554	
12	Total decrease in the current year	516		529	22,728,502	542		555	
13	State on December 31st, of the current year (no. 10+11-12)	517		530	112,612,423	543		556	799,748,699

No.	DESCRIPTION	ADP	Loss above equity (group 29)
	1		14
1	State on January 1st, of the previous year	557	
2	Correction of material important mistakes and changes of accounting policies in the previous year - increase	558	
3	Correction of material important mistakes and changes of accounting policies in the previous year - decrease	559	
4	Corrected opening balance on January 1st of the previous year (no. 1+2-3)	560	

5	Total increases in the previous year	561	
6	Total decreases in the previous year	562	
7	State on December 31st, of the previous year (no. 4+5-6)	563	
8	Correction of material important mistakes and changes of accounting policies in the current year - increase	564	
9	Correction of material important mistakes and changes of accounting policies in the current year - decrease	565	
10	Corrected opening balance on January 1st, 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	State on December 31st, of the current year (no. 10+11-12)	569	