

Company: Beton AD Skopje

## Income statement

In 000 denars

Position	For the year ending on 31st December	
	2008	2007
Sales from construction works	1.350.109	936.151
Costs for construction works	47.958	112.630
Changes in inventories of finished products and production underway	-168.050	42.496
Spend raw materials	-419.424	-401.481
Expenses for employees	-359.142	-302.031
Amortization	-50.711	-47.733
Other operating expenses	-417.732	-281.961
<b>OPERATIVE PROFIT (LOSS)</b>	<b>-16.992</b>	<b>57.871</b>
Revenue from financing	75.255	21.586
Expenses from financing	-36.427	-48.264
<b>REVENUE BEFORE TAX</b>	<b>21.836</b>	<b>31.193</b>
Income tax	-1.785	-4.279
<b>NET REVENUE (LOSS)</b>	<b>20.051</b>	<b>26.914</b>
Basic earnings per share (In denars)	462.26	633.34
Adulterated earnings per share (In denars)	454.29	616.11

## Balance sheet

*In 000 denars*

Position	On 31 st December	
	2008	2007
<b>ASSETS</b>		
<b>Current assets</b>		
Cash	439.511	126.377
Receivables from given advance	177.879	136.015
Short-term loans	779	640
Other short-term assets and AVR	15.716	12.155
Supply	252.928	361.402
<b>Total current assets</b>	<b>2.025.093</b>	<b>1.665.680</b>
<b>Non-current assets</b>		
Investment in non-consolidated subsidiaries	300	300
Investments available for sale	6.002	5.998
Long term loans	4.111	1.995
Intangible assets	1.951	1.574
Real estate, facilities and equipment	704.353	726.793
<b>Total non-current assets</b>	<b>716.717</b>	<b>736.660</b>
<b>TOTAL ASSETS</b>	<b>2.741.810</b>	<b>2.402.340</b>
<b>LIABILITIES and CAPITAL</b>		
<b>Current liabilities</b>		
Liabilities to suppliers	158.674	183.199
Liabilities for advances	330.097	366.046
Short-term loans	278.150	69.274
Other short term liabilities and PVR	126.559	127.019
<b>Total current liabilities</b>	<b>893.480</b>	<b>745.538</b>
<b>Non-current liabilities</b>		
Long term loans	0	0
<b>Total current liabilities</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>893.480</b>	<b>745.538</b>
<b>Capital</b>		
Shareholders' s capital	856.067	685.805
Reserves	46.522	42.485
Revalorisation reserves	12.049	12.049
Real value and other reserves	731.189	729.239
Accumulated profit (loss)	202.503	187.224
<b>TOTAL CAPITAL</b>	<b>1.848.330</b>	<b>1.656.802</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>2.741.810</b>	<b>2.402.340</b>

Source : [www.mse.com.mk](http://www.mse.com.mk)      [www.sec.gov.mk](http://www.sec.gov.mk)