

„BANJALUČKA PIVARA“ AD
BANJA LUKA
- AD Management Board -
No: 02-160/2018
Date: Oct 30, 2018

Based on Article 41 of the Articles of Association of Joint Stock Company „Banjalučka pivara“ Banja Luka, AD Management Board, at its CII session held on 30th October 2018, adopted the following:

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

I

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

No	DESCRIPTION	REALISED IN I-IX/2018.	REALISED IN I-IX/2017.	INDEX
				3 :4 5
1	2	3	4	5
1.	TOTAL INCOME	40,084,984	40,544,605	98.86
2.	USED FUNDS - AS IN	35,773,923	32,889,530	108.77
	2.1. RAW MATERIALS AND ENERGY	15,478,586	14,259,324	126.26
	2.2. DEPRECIATION	4,094,139	4,118,169	99.41
	2.3. GROSS SALARIES AND OTHER PERSONAL EXPENSES	5,183,543	4,812,768	107.70
	2.4. OTHER COSTS	11,017,655	9,699,269	113.59
3.	GROSS PROFIT	4,311,061	7,655,075	56.31
4.	PROFIT TAX	656,700	710,972	92.36
5.	NET PROFIT	3,654,361	6,944,103	52.62
	5.1. LEGAL RESERVES			
	5.2. UNALLOCATED PROFIT	3,654,361	6,944,103	52.62
6.	LOSS OF PERIOD BOOKED DIRECTLY IN CAPITAL	1,557,778		

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. Managing director
2. APIF
2. MB File
3. Archives



MANAGEMENT BOARD
PRESIDENT
Travis Willis-Davis