

## OSTVARENI REZULTATI METALAC GRUPA ZA I-XII 2015. i 2016.god

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	I-XII 2015				I-XII 2016				I-XII 16/15 (%)			
	Ukupan prihod	Bruto dobit/gubitak	EBIT	EBITDA	Ukupan prihod	Bruto dobit/gubitak	EBIT	EBITDA	Ukupan prihod	Bruto dobit/gubitak	EBIT	EBITDA
<b>METALAC POSUĐE</b>	2,790,610	271,116	334,591	357,739	3,303,367	346,592	407,238	434,065	118.37	127.84	121.71	121.34
<b>METALAC PRINT</b>	442,846	3,715	14,364	23,323	458,584	27,086	37,555	46,925	103.55	729.10	261.45	201.20
<b>METALAC INKO</b>	327,286	25,017	28,247	40,229	331,947	22,873	26,067	38,784	101.42	91.43	92.28	96.41
<b>METALAC BOJLER</b>	482,564	1,649	7,621	21,793	554,936	3,280	8,547	24,173	115.00	198.91	112.15	110.92
<b>METALAC FAD</b>	86,784	278	219	3,970	363,076	30,033	34,341	50,063	418.37	10,803.24	15,680.82	1,261.03
<b>Proizvodna društva</b>	<b>4,130,090</b>	<b>301,775</b>	<b>385,042</b>	<b>447,054</b>	<b>5,011,910</b>	<b>429,864</b>	<b>513,748</b>	<b>594,010</b>	<b>121.35</b>	<b>142.45</b>	<b>133.43</b>	<b>132.87</b>
<b>u 000 din</b>												
<b>METALAC MARKET</b>	1,581,195	23,127	(31,349)	(25,288)	1,798,578	33,413	(20,663)	(13,285)	113.75	144.48	65.91	52.53
<b>METALAC TRADE</b>	414,320	48,235	43,891	45,701	433,940	45,065	44,629	46,347	104.74	93.43	101.68	101.41
<b>METPOR</b>	36,963	89	(30)	75	51,099	222	186	433	138.24	249.44	0.00	577.33
<b>Domaća trgovačka društva</b>	<b>2,032,478</b>	<b>71,451</b>	<b>12,512</b>	<b>20,488</b>	<b>2,283,617</b>	<b>78,700</b>	<b>24,152</b>	<b>33,495</b>	<b>112.36</b>	<b>110.15</b>	<b>193.03</b>	<b>163.49</b>
<b>u EUR</b>												
<b>METROT Moskva</b>	3,980,254	(61,953)	232,903	264,225	7,468,226	823,272	392,506	429,076	187.63	0.00	168.53	162.39
<b>METALAC MARKET Podgorica</b>	2,484,701	2,134	9,604	21,608	2,936,242	64,507	77,029	94,684	118.17	3,022.82	802.05	438.19
<b>METALAC HOME MARKET Zagreb</b>	1,672,685	(56,670)	(8,630)	(4,515)	1,480,367	(73,315)	(44,630)	(41,097)	88.50	129.37	517.15	910.23
<b>METALAC UKRAJINA</b>	354,006	(74,172)	26,203	28,346	542,580	18,443	49,473	51,310	153.27	0.00	188.81	181.01
<b>Ino trgovačka društva</b>	<b>8,491,646</b>	<b>(190,661)</b>	<b>260,080</b>	<b>309,664</b>	<b>12,427,415</b>	<b>832,907</b>	<b>474,378</b>	<b>533,973</b>	<b>146.35</b>	<b>0.00</b>	<b>182.40</b>	<b>172.44</b>
<b>u 000 din</b>												
<b>METALAC a.d.</b>	<b>1,081,171</b>	<b>254,935</b>	<b>53,414</b>	<b>125,639</b>	<b>1,142,006</b>	<b>258,332</b>	<b>57,357</b>	<b>136,092</b>	<b>105.63</b>	<b>101.33</b>	<b>107.38</b>	<b>108.32</b>
<b>METALAC PROLETER a.d</b>	<b>1,319,168</b>	<b>20,659</b>	<b>24,270</b>	<b>42,051</b>	<b>1,458,067</b>	<b>28,715</b>	<b>40,394</b>	<b>59,042</b>	<b>110.53</b>	<b>139.00</b>	<b>166.44</b>	<b>140.41</b>
<b>METALAC HOME MARKET Novi Sad</b>	<b>864,139</b>	<b>7,631</b>	<b>(28,666)</b>	<b>(15,024)</b>	<b>1,100,900</b>	<b>1,671</b>	<b>(37,728)</b>	<b>(24,074)</b>	<b>127.40</b>	<b>21.90</b>	<b>131.61</b>	<b>160.24</b>

BILANS USPEHA - METALAC GRUPA ZA PERIOD JANUAR-DECEMBAR 2016.god (domaće)

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	METALAC a.d.	POSUDE	PRINT	INKO	BOJLER	FAD	MARKET	TRADE	METPOR	PROLETER	HOME MARKET
<b>POSLOVNI PRIHODI</b>	<b>888,317</b>	<b>3,275,232</b>	<b>458,454</b>	<b>328,461</b>	<b>550,998</b>	<b>362,259</b>	<b>1,722,808</b>	<b>423,605</b>	<b>51,037</b>	<b>1,447,464</b>	<b>1,053,670</b>
<b>Prihodi od prodaje</b>	<b>465,794</b>	<b>3,236,443</b>	<b>455,304</b>	<b>321,744</b>	<b>545,402</b>	<b>357,678</b>	<b>1,699,198</b>	<b>423,572</b>	<b>49,359</b>	<b>1,355,046</b>	<b>1,031,436</b>
Prihodi od prodaje na domaćem tržištu	450,887	1,266,112	452,759	195,306	340,823	103,487	1,699,198	309,886	39,523	1,355,046	1,031,436
Prihodi od prodaje na ino. tržištu	14,907	1,970,331	2,545	126,438	204,579	254,191	0	113,686	9,836	0	0
Ostali poslovni prihodi	422,523	38,789	3,150	6,717	5,596	4,581	23,610	33	1,678	92,418	22,234
<b>POSLOVNI RASHODI</b>	<b>830,960</b>	<b>2,867,994</b>	<b>420,899</b>	<b>302,394</b>	<b>542,451</b>	<b>327,918</b>	<b>1,743,471</b>	<b>378,976</b>	<b>50,851</b>	<b>1,407,070</b>	<b>1,091,398</b>
Nabavna vrednost prodate robe	12,943	66,949	37,750	3,400	31,883	0	1,399,502	273,667	42,016	1,151,812	896,512
Prihodi od aktiviranja učinaka i robe	0	(14,262)	0	0	0	(1,611)	(1,165)	(273)	0	(2,278)	(623)
Povećanje vrednosti zaliha učinaka	0	(2,333)	(8,001)	(1,977)	(2,132)	(14,874)	0	0	0	0	0
Smanjenje vrednosti zaliha učinaka	0	104,740	25	1,243	16,090	0	0	0	0	0	0
Troškovi materijala i energije	308,038	1,459,369	260,242	181,806	316,007	149,850	13,140	4,405	276	42,325	17,962
Troškovi zarada i ostali lični rashodi	273,094	736,869	74,084	53,908	79,669	113,628	172,997	37,146	5,381	150,440	88,285
Troškovi amortizacije	78,735	26,827	9,370	12,717	15,626	15,722	7,378	1,718	247	18,648	13,654
Troškovi rezervisanja	12,747	4,632	857	2,819	5,269	0	2,225	4,297	0	3,152	15,873
Troškovi usluga holdinga	0	125,705	11,182	11,882	14,638	14,276	26,384	15,293	0	10,752	0
Troškovi zakupa holdinga	0	120,429	15,832	15,832	17,199	0	3,104	3,331	1,184	0	0
Ostali poslovni rashodi	145,403	239,069	19,558	20,764	48,202	50,927	119,906	39,392	1,747	32,219	59,735
<b>POSLOVNI DOBITAK / GUBITAK</b>	<b>57,357</b>	<b>407,238</b>	<b>37,555</b>	<b>26,067</b>	<b>8,547</b>	<b>34,341</b>	<b>(20,663)</b>	<b>44,629</b>	<b>186</b>	<b>40,394</b>	<b>(37,728)</b>
<b>FINANSIJSKI PRIHODI</b>	<b>246,041</b>	<b>24,932</b>	<b>75</b>	<b>1,072</b>	<b>1,996</b>	<b>683</b>	<b>73,336</b>	<b>3,738</b>	<b>29</b>	<b>6,819</b>	<b>37,403</b>
<b>FINANSIJSKI RASHODI</b>	<b>3,434</b>	<b>52,341</b>	<b>9,585</b>	<b>6,050</b>	<b>7,453</b>	<b>2,390</b>	<b>15,209</b>	<b>6,120</b>	<b>26</b>	<b>811</b>	<b>3,521</b>
Kamata	1,940	36,741	6,633	5,203	2,393	1,693	1,653	3,475	0	417	3,360
Ostali finansijski rashodi	1,494	15,600	2,952	847	5,060	697	13,556	2,645	26	394	161
<b>OSTALI PRIHODI</b>	<b>7,648</b>	<b>3,203</b>	<b>55</b>	<b>2,414</b>	<b>1,942</b>	<b>134</b>	<b>2,434</b>	<b>6,597</b>	<b>33</b>	<b>3,784</b>	<b>9,827</b>
<b>OSTALI RASHODI</b>	<b>49,280</b>	<b>36,440</b>	<b>1,014</b>	<b>630</b>	<b>1,752</b>	<b>2,735</b>	<b>6,485</b>	<b>3,779</b>	<b>0</b>	<b>21,471</b>	<b>4,310</b>
<b>BRUTO DOBITAK / GUBITAK</b>	<b>258,332</b>	<b>346,592</b>	<b>27,086</b>	<b>22,873</b>	<b>3,280</b>	<b>30,033</b>	<b>33,413</b>	<b>45,065</b>	<b>222</b>	<b>28,715</b>	<b>1,671</b>
<b>NETO DOBITAK / GUBITAK</b>	<b>258,457</b>	<b>293,392</b>	<b>25,966</b>	<b>23,538</b>	<b>3,323</b>	<b>25,147</b>	<b>30,044</b>	<b>38,582</b>	<b>155</b>	<b>25,476</b>	<b>416</b>

BILANS USPEHA - METALAC GRUPA ZA PERIOD JANUAR-DECEMBAR 2016.god (ino)

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	METROT	METALAC MARKET- Podgorica	HOME MARKET - Zagreb	METALAC UKRAJINA
<b>POSLOVNI PRIHODI</b>	<b>6,600,107</b>	<b>2,905,971</b>	<b>1,404,088</b>	<b>481,805</b>
<b>Prihodi od prodaje</b>	<b>6,365,738</b>	<b>2,878,731</b>	<b>1,404,088</b>	<b>481,805</b>
Prihodi od prodaje na domaćem tržištu	6,261,761	2,878,731	853,281	441,241
Prihodi od prodaje na ino. tržištu	103,977	0	550,807	40,564
Prihodi od aktiviranja učinaka i robe	0	0	0	0
Ostali poslovni prihodi	234,369	27,240	0	0
<b>POSLOVNI RASHODI</b>	<b>6,207,601</b>	<b>2,828,942</b>	<b>1,448,718</b>	<b>432,332</b>
Nabavna vrednost prodane robe	4,570,336	2,098,333	1,198,576	327,460
Troškovi materijala i energije	84,220	0	5,352	3,554
Troškovi zarada i ostali lični rashodi	892,548	385,345	106,985	57,310
Troškovi amortizacije	36,570	17,655	3,533	1,837
Troškovi rezervisanja	0	0	28,881	0
Troškovi usluga holdinga	0	0	0	0
Troškovi zakupa	0	124,605	0	0
Ostali poslovni rashodi	623,927	203,004	105,391	42,171
<b>POSLOVNI DOBITAK / GUBITAK</b>	<b>392,506</b>	<b>77,029</b>	<b>(44,630)</b>	<b>49,473</b>
<b>FINANSIJSKI PRIHODI</b>	<b>847,764</b>	<b>6</b>	<b>37,612</b>	<b>60,775</b>
<b>FINANSIJSKI RASHODI</b>	<b>254,463</b>	<b>0</b>	<b>32,793</b>	<b>91,805</b>
<b>OSTALI PRIHODI</b>	<b>20,355</b>	<b>30,265</b>	<b>38,667</b>	<b>0</b>
<b>OSTALI RASHODI</b>	<b>182,890</b>	<b>42,793</b>	<b>72,171</b>	<b>0</b>
<b>BRUTO DOBITAK / GUBITAK</b>	<b>823,272</b>	<b>64,507</b>	<b>(73,315)</b>	<b>18,443</b>
<b>NETO DOBITAK / GUBITAK</b>	<b>582,997</b>	<b>56,230</b>	<b>(73,315)</b>	<b>18443</b>

BILANS STANJA - METALAC GRUPA ZA PERIOD JANUAR-DECEMBAR 2016.god (domaće)

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	METALAC a.d.	POSUDE	PRINT	INKO	BOJLER	FAD	MARKET	TRADE	METPOR	PROLETER	HOME MARKET
<b>AKTIVA</b>	<b>3,499,832</b>	<b>3,090,401</b>	<b>312,656</b>	<b>280,515</b>	<b>427,825</b>	<b>361,846</b>	<b>891,200</b>	<b>375,864</b>	<b>14,075</b>	<b>537,833</b>	<b>472,942</b>
<b>Stalna imovina</b>	<b>2,856,285</b>	<b>142,732</b>	<b>84,960</b>	<b>61,396</b>	<b>89,665</b>	<b>214,413</b>	<b>37,685</b>	<b>5,034</b>	<b>1,937</b>	<b>297,366</b>	<b>81,788</b>
Nematerijalna ulaganja, nekretnine i oprema	1,446,646	142,732	84,960	61,396	89,665	214,413	37,685	5,034	1,937	296,880	81,788
Dugoročni finansijski plasmani	873,639	0	0	0	0	0	0	0	0	486	0
Dugoročni zajmovi ZD	536,000	0	0	0	0	0	0	0	0	0	0
<b>Obrtna imovina</b>	<b>643,547</b>	<b>2,947,149</b>	<b>227,696</b>	<b>219,119</b>	<b>338,160</b>	<b>147,433</b>	<b>852,852</b>	<b>370,370</b>	<b>12,138</b>	<b>240,467</b>	<b>391,152</b>
<b>Zalihe</b>	<b>7,094</b>	<b>703,462</b>	<b>56,856</b>	<b>98,294</b>	<b>112,566</b>	<b>71,452</b>	<b>384,131</b>	<b>133,242</b>	<b>4,537</b>	<b>151,650</b>	<b>140,775</b>
Materijal	6,348	349,936	39,067	58,052	31,012	21,711	559	31	0	0	0
Nedovršena proizvodnja	0	61,821	5,721	5,966	21,459	30,371	0	0	0	0	0
Gotovi proizvodi	0	291,705	12,068	31,291	42,279	19,370	0	0	0	0	0
Roba	746	0	0	2,985	17,816	0	383,572	133,211	4,537	151,650	140,775
<b>Potraživanja i gotovina</b>	<b>636,453</b>	<b>2,243,687</b>	<b>170,840</b>	<b>120,825</b>	<b>225,594</b>	<b>75,981</b>	<b>468,721</b>	<b>237,128</b>	<b>7,601</b>	<b>88,817</b>	<b>250,377</b>
Dati avansi	2,499	8,775	367	8,339	7,051	1,638	3	23,004	0	35	4,692
Potraživanja (kupci)	608,561	1,692,539	161,042	85,449	172,553	32,663	80,622	199,668	4,375	34,097	76,015
Krat. fin. plasmani (potrošački zajmovi)	0	0	0	0	0	0	345,482	0	0	0	135,269
Gotovina i gotovinski ekvivalent	2,470	533,328	7,946	19,736	30,383	39,833	41,697	11,420	2,705	50,492	30,099
Ostala potraživanja	22,923	9,045	1,485	7,301	15,607	1,847	917	3,036	521	4,193	4,302
<b>Odložena poreska sredstva</b>	<b>0</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>PASIVA</b>	<b>3,499,832</b>	<b>3,090,401</b>	<b>312,656</b>	<b>280,515</b>	<b>427,825</b>	<b>361,846</b>	<b>891,200</b>	<b>375,864</b>	<b>14,075</b>	<b>537,833</b>	<b>472,942</b>
<b>Kapital</b>	<b>3,084,075</b>	<b>1,156,885</b>	<b>64,154</b>	<b>66,585</b>	<b>41,757</b>	<b>267,381</b>	<b>145,619</b>	<b>230,561</b>	<b>7,109</b>	<b>267,344</b>	<b>196,087</b>
Osnovni kapital	2,363,244	225,194	9,380	22,895	72,684	242,000	124,071	263	289	77,182	115,028
Ostali kapital	33,899	0	0	0	0	0	0	0	0	0	3,666
Neraspoređena dobit	500,572	954,226	56,868	44,820	3,323	25,381	30,044	230,659	6,812	196,832	80,180
Rezerve	173,522	0	0	0	0	0	0	404	8	0	0
Revalorizacione rezerve	17,628	0	0	0	0	0	0	0	0	(19)	0
Aktuarski dobitak /gubitak	(4,790)	(22,535)	(2,094)	(1,130)	(1,977)	0	(4,421)	(765)	0	(6,651)	(2,787)
Gubitak	0	0	0	0	(32,273)	0	(4,075)	0	0	0	0
<b>Dugoročne obaveze</b>	<b>101,520</b>	<b>1,067,041</b>	<b>141,833</b>	<b>108,572</b>	<b>207,710</b>	<b>32,000</b>	<b>31,337</b>	<b>77,435</b>	<b>1,369</b>	<b>28,503</b>	<b>25,332</b>
Dugoročna rezervisanja	89,582	47,811	8,138	4,572	15,279	0	11,337	7,435	0	28,503	25,332
Dugoročni krediti	11,938	854,230	24,695	0	86,431	0	0	70,000	1,369	0	0
Dugoročni zajmovi	0	165,000	109,000	104,000	106,000	32,000	20,000	0	0	0	0
<b>Kratkoročne obaveze</b>	<b>291,747</b>	<b>866,475</b>	<b>103,446</b>	<b>105,104</b>	<b>178,268</b>	<b>60,180</b>	<b>714,244</b>	<b>67,868</b>	<b>5,571</b>	<b>233,588</b>	<b>251,523</b>
Kratkoročni krediti	30,868	0	0	0	0	0	61,225	29,211	0	0	0
Obaveze iz poslovanja (dobavljači)	110,230	758,423	93,565	100,807	169,097	48,340	603,254	34,198	4,343	207,181	229,791
Ostale obaveze	150,649	108,052	9,881	4,297	9,171	11,840	49,765	4,459	1,228	26,407	21,732
<b>Odložene poreske obaveze</b>	<b>22,490</b>	<b>0</b>	<b>3,223</b>	<b>254</b>	<b>90</b>	<b>2,285</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>8,398</b>	<b>0</b>

# BILANS STANJA - METALAC GRUPA ZA PERIOD JANUAR-DECEMBAR 2016.god (ino)

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	METROT	METALAC MARKET - Podgorica	HOME MARKET - Zagreb	METALAC UKRAJINA
<b>AKTIVA</b>	<b>2,814,126</b>	<b>1,513,674</b>	<b>774,015</b>	<b>238,051</b>
<b>Stalna imovina</b>	<b>77,868</b>	<b>122,789</b>	<b>73,789</b>	<b>1,305</b>
Nematerijalna ulaganja, nekretnine i oprema	77,868	122,789	349	1,305
Dugoročni finansijski plasmani	0	0	73,440	0
<b>Obrtna imovina</b>	<b>2,736,258</b>	<b>1,390,885</b>	<b>700,226</b>	<b>236,746</b>
Zalihe	796,540	527,583	167,319	99,705
Dati avansi	107,217	0	0	3,364
Potraživanja (kupci)	1,518,589	243,931	427,287	123,830
Krat. fin. plasmani (potrošački zajmovi)	0	582,622	1,492	0
Gotovina i gotovinski ekvivalent	290,090	36,749	38,099	9,796
Ostala potraživanja	23,822	0	66,029	51
<b>PASIVA</b>	<b>2,814,126</b>	<b>1,513,674</b>	<b>774,015</b>	<b>238,051</b>
<b>Kapital</b>	<b>583,154</b>	<b>338,709</b>	<b>0</b>	<b>0</b>
Osnovni kapital	157	17,000	213,335	13,986
Neraspoređena dobit	194,264	321,709	0	0
Gubitak	388,733	0	(213,335)	(13,986)
<b>Dugoročne obaveze</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dugoročna rezervisanja	0	0	0	0
Dugoročni krediti	0	0	0	0
<b>Kratkoročne obaveze</b>	<b>2,230,972</b>	<b>1,174,965</b>	<b>901,527</b>	<b>386,460</b>
Kratkoročni krediti	0	0	0	0
Obaveze iz poslovanja (dobavljači)	2,003,073	1,132,627	878,786	385,972
Ostale obaveze	227,899	42,338	22,741	488
<b>Gubitak iznad visine kapitala</b>	<b>0</b>	<b>0</b>	<b>(127,512)</b>	<b>(148,409)</b>
<b>Odložene poreske obaveze</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# IZVEŠTAJ O TOKOVIMA GOTOVINE - METALAC GRUPA ZA PERIOD JANUAR-DECEMBAR 2016.god.(domaće)

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	METALAC a.d.	POSUDE	PRINT	INKO	BOJLER	FAD	MARKET	TRADE	METPOR	PROLETER	HOME MARKET
<b>Tokovi gotovine iz poslovnih aktivnosti</b>											
Prodaja i primljeni avansi	1,076,012	3,466,799	572,386	368,941	603,477	395,383	2,021,330	481,479	56,343	1,587,618	1,277,216
Primljene kamate iz posl.aktiv.(na potraživanja)	3	578	0	0	225	0	70,885	58	0	197	107
Ostali prilivi iz redovnog poslovanja	6,130	95,991	191	10,759	23,153	23,991	991	98	2,971	92,477	28,043
Isplate dobavljačima i dati avansi	(563,786)	(2,191,035)	(456,667)	(303,647)	(563,077)	(262,611)	(1,865,636)	(386,463)	(53,746)	(1,433,233)	(1,173,442)
Zarade, naknade zarada i ostali lični rashodi	(255,329)	(699,435)	(68,283)	(48,412)	(43,669)	(109,541)	(168,684)	(34,546)	(5,427)	(153,009)	(88,916)
Plaćene kamate (na kredite,zajmove i obaveze)	(1,939)	(38,450)	(7,024)	(5,884)	(6,530)	(1,547)	(1,745)	(3,472)	0	(417)	(3,521)
Porez na dobitak	0	(39,507)	0	0	0	0	(507)	(6,439)	0	(2,968)	(1,248)
Plaćanja po osnovu ostalih javnih prihoda	(98,311)	(10,851)	(19,269)	(1,383)	(10,410)	(2,061)	(41,743)	(10,269)	(62)	(41,885)	(25,433)
<b>Neto priliv/odliv iz poslovnih aktivnosti</b>	<b>162,780</b>	<b>584,090</b>	<b>21,334</b>	<b>20,374</b>	<b>3,169</b>	<b>43,614</b>	<b>14,891</b>	<b>40,446</b>	<b>79</b>	<b>48,780</b>	<b>12,806</b>
<b>Tokovi gotovine iz aktivnosti investiranja</b>											
Prodaja akcija i udela (neto priliv)	2,205	0	0	0	0	0	0	0	0	0	0
Prodaja nekretnina, postrojenja i opreme	0	0	0	0	0	0	0	0	0	0	98
Ostali finansijski plasmani (neto priliv)	29,100	0	0	0	0	0	0	0	0	1,977	(108)
Primljene kamate (na zajmove i depozite)	27,213	2,460	0	38	0	0	242	0	0	0	125
Primljene dividende	220,000	0	0	0	0	0	0	0	0	0	0
Kupovina akcija i udela (neto odliv)	(94,598)	0	0	0	0	0	0	0	0	0	0
Kupovina nemater. ulaganja, nekretnina i opreme	(67,975)	(22,972)	(4,749)	(1,824)	(27,021)	(8,184)	(17,370)	(1,887)	(602)	(21,517)	(9,579)
Ostali finansijski plasmani (neto odliv)	(78,800)	0	0	0	0	0	(89)	0	0	0	0
<b>Neto priliv/odliv iz aktivnosti investiranja</b>	<b>37,145</b>	<b>(20,512)</b>	<b>(4,749)</b>	<b>(1,786)</b>	<b>(27,021)</b>	<b>(8,184)</b>	<b>(17,217)</b>	<b>(1,887)</b>	<b>(602)</b>	<b>(19,540)</b>	<b>(9,464)</b>
<b>Tokovi gotovine iz aktivnosti finansiranja</b>											
Uvećanje osnovnog kapitala	0	0	0	0	0	0	0	0	0	0	0
Dugoročni i kratkoročni krediti (neto priliv/odliv)	(46,627)	(205,952)	(12,269)	0	440	(300)	2,596	(6,508)	0	(30,798)	0
Odlivi za dividende i učešća u dobitku	(157,729)	(180,000)	0	(10,000)	0	0	0	(30,000)	0	0	0
Otkup sopstvenih akcija	0	0	0	0	0	0	0	0	0	0	0
Ostale dugoročne i kratkoročne obaveze	0	0	0	0	0	0	0	0	0	0	0
<b>Neto priliv/odliv iz aktivnosti finansiranja</b>	<b>(204,356)</b>	<b>(385,952)</b>	<b>(12,269)</b>	<b>(10,000)</b>	<b>440</b>	<b>(300)</b>	<b>2,596</b>	<b>(36,508)</b>	<b>0</b>	<b>(30,798)</b>	<b>0</b>
<b>Neto priliv/odliv gotovine</b>	<b>(4,431)</b>	<b>177,626</b>	<b>4,316</b>	<b>8,588</b>	<b>(23,412)</b>	<b>35,130</b>	<b>270</b>	<b>2,051</b>	<b>(523)</b>	<b>(1,558)</b>	<b>3,342</b>
<b>Gotovina na početku obračunskog perioda</b>	<b>6,901</b>	<b>350,609</b>	<b>3,630</b>	<b>11,465</b>	<b>53,795</b>	<b>4,703</b>	<b>41,427</b>	<b>9,369</b>	<b>3,228</b>	<b>52,050</b>	<b>26,757</b>
<b>Pozitivne/negativne kursne razlike</b>	<b>0</b>	<b>5,093</b>	<b>0</b>	<b>-317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gotovina na kraju obračunskog perioda</b>	<b>2,470</b>	<b>533,328</b>	<b>7,946</b>	<b>19,736</b>	<b>30,383</b>	<b>39,833</b>	<b>41,697</b>	<b>11,420</b>	<b>2,705</b>	<b>50,492</b>	<b>30,099</b>

# IZVEŠTAJ O TOKOVIMA GOTOVINE - METALAC GRUPA ZA PERIOD JANUAR-DECEMBAR 2016.god.(ino)

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	METROT	METALAC MARKET- Podgorica	HOME MARKET - Zagreb	METALAC UKRAJINA
<b>Tokovi gotovine iz poslovnih aktivnosti</b>				
Prodaja i primljeni avansi	7,304,018	3,473,979	1,653,304	492,098
Primljene kamate iz posl.aktiv.(na potraživanja)	0	0	0	0
Ostali prilivi iz redovnog poslovanja	69,766	121	0	0
Isplate dobavljačima i dati avansi	(5,781,532)	(2,948,564)	(1,532,868)	(434,340)
Zarade, naknade zarada i ostali lični rashodi	(947,105)	(385,796)	(117,629)	(56,862)
Plaćene kamate (na kredite,zajmove i obaveze)	0	0	(39)	0
Porez na dobitak	0	(195)	(1,298)	0
Plaćanja po osnovu ostalih javnih prihoda	(1,129,029)	(80,901)	(3,187)	(13,373)
<b>Neto priliv/odliv iz poslovnih aktivnosti</b>	<b>(483,882)</b>	<b>58,644</b>	<b>(1,717)</b>	<b>(12,477)</b>
<b>Tokovi gotovine iz aktivnosti investiranja</b>				
Prodaja akcija i udela (neto priliv)	0	0	0	0
Prodaja nekretnina, postrojenja i opreme	0	0	0	0
Ostali finansijski plasmani (neto priliv)	0	0	0	0
Primljene kamate (na zajmove i depozite)	0	0	45	276
Primljene dividende	0	0	0	0
Kupovina akcija i udela (neto odliv)	0	0	0	0
Kupovina nemater. ulaganja, nekretnina i opreme	(1,812)	(54,567)	0	0
Ostali finansijski plasmani (neto odliv)	0	0	0	0
<b>Neto priliv/odliv iz aktivnosti investiranja</b>	<b>(1,812)</b>	<b>(54,567)</b>	<b>45</b>	<b>276</b>
<b>Tokovi gotovine iz aktivnosti finansiranja</b>				
Uvećanje osnovnog kapitala	0	0	0	0
Dugoročni i kratkoročni krediti (neto priliv/odliv)	0	0	0	0
Isplaćena dividenda i učešća u dobitku	0	0	0	0
Ostale dugoročne i kratkoročne obaveze	(2,351)	0	0	0
<b>Neto priliv/odliv iz aktivnosti finansiranja</b>	<b>(2,351)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Neto priliv/odliv gotovine</b>	<b>(488,045)</b>	<b>4,077</b>	<b>(1,672)</b>	<b>(12,201)</b>
<b>Gotovina na početku obračunskog perioda</b>	<b>724,550</b>	<b>32,672</b>	<b>39,771</b>	<b>21,232</b>
<b>Pozitivne/negativne kusne razlike</b>	<b>53,585</b>	<b>0</b>	<b>0</b>	<b>765</b>
<b>Gotovina na kraju obračunskog perioda</b>	<b>290,090</b>	<b>36,749</b>	<b>38,099</b>	<b>9,796</b>