

CERTIFIED TRANSLATION FROM SERBIAN INTO ENGLISH

Register No:	1255908	Giro accounts at business banks:	
Activity code:	74203		562-100-80000054-11
Name of company, cooperative, other legal entity or entrepreneur:	"Integral inženjering" a.d.		562-099-00012547-04
Seat:	Laktaši		568-163-11000184-93
TIN	4401145050005		

INCOME SHEET

- REGULAR SCHEME -

IN THE PERIOD FROM January 1st, TO December 31st, 2007

Seal of Agency for intermediary, informatics, and financial services, stock company Banja Luka, Branch office Laktaši, signature, 29 Feb 2008

Amounts in Convertible Marks

Group or part of the account group	ITEM	Mark AOP	Amount	
			Current year	Previous year
1	2	3	4	5
	A REGULAR BUSINESS REVENUES AND EXPENDITURES			
	I REGULAR BUSINESS REVENUES (202+206+210+211+212+213-214)	201	209,911,479	129,643,485
60	1 Revenues from sale of goods (203 to 205)	202	38,503,455	33,567,630
	a) Revenues from sale of goods to linked legal persons	203	1,607,404	1,739,795
	b) Revenues from sale of goods at domestic market	204	36,896,051	31,827,835
	c) Revenues from sale of goods at foreign market	205		
61	2. Revenues from sale of products and services (207 to 209)	206	169,605,048	94,360,714
	a) Revenues from sale of products and services to affiliated companies	207	31,988,193	15,237,841
	b) Revenues from sale of products and services at domestic market	208	135,754,348	70,654,165
	c) Revenues from sale of products and services at foreign market	209	1,862,507	8,468,708
62	3. Results of changes in values of biological property and use of own products and services	210		
64	4. Revenues from premiums, subsidies, endowments, etc.	211		
65	5. Other business revenues	212	1,802,976	1,715,141
63	6. Increase of effect supplies values	213		
63	7. Decrease of effect supplies values	214		
	II REGULAR BUSINESS EXPENDITURES (216 to 220 + 223 to 228)	215	171,087,572	112,241,287
50	1. Purchase value of sold goods	216	29,440,856	29,440,584



	2. Costs of production material	217	29,441,655	23,229,824
	3. Costs of other material	218	1,998,094	2,923,550
	4. Fuel and energy costs	219	3,987,544	5,321,754
52	5. Costs of salaries, allowances and other costs related to salaries (221 + 222)	220	2,767,853	2,207,864
	a) Costs of gross salaries and gross allowances	221	2,714,575	2,178,289
	b) Other costs related to salaries	222	53,278	29,575
53	6. Costs of production services	223	87,849,966	43,288,265
54	7. Depreciation costs	224	2,680,164	2,096,404
54	8. Reserving costs for material costs	225		
55	9. Non-material costs (excluding taxes and contributions)	226	5,903,410	3,216,402
55	10. Taxes costs	227	2,920,266	494,218
55	11. Contribution costs	228	18,764	22,422
67	III OTHER REVENUES (230 to 238)	229	1,985,799	691,205
	1. Profit from sale of tangible and intangible assets	230	1,244,697	123,277
	2. Profit from sale of shares and long term securities	231		
	3. Profit from sale of material	232		
	4. Profit from investments in real estates	233		
	5. Surplus	234	229,198	343,119
	6. Profit from decrease of liabilities	235	97,364	9,520
	7. Profit from sale of fixed assets intended for transfer	236		
	8. Charged written off claims	237		
	9. Other unspecified revenues	238	414,540	215,289
57	IV OTHER EXPENDITURES (240 to 248)	239	2,951,651	192,332
	1. Loss related to expenditure and write-off of tangible and intangible assets	240	27,919	18,257
	2. Loss related to sale of tangible and intangible assets	241	11,195	
	3. Loss related to sale of shares and long-term securities	242		
	4. Loss from sale of material	243		
	5. Deficits	244	231,568	138,421
	6. Write-off of the working assets	245	2,680,969	35,654
	7. Loss from sale of fixed assets intended for transfer	246		
	8. Loss from investments in real estates	247		
	9. Other unspecified revenues	248		
	V REGULAR BUSINESS PROFIT (201+229-215-239)	249	37,858,055	17,901,071



	VI REGULAR BUSINESS LOSS (215+239-201-229)	250		
66	B. FINANCIAL REVENUES AND EXPENDITURES	251	2,396,845	2,524
	I FINANCIAL REVENUES (252 to 256)			
	1. Financial revenues from affiliated companies	252		
	2. Revenues from interests	253	2,386,213	2,385
	3. Positive exchange rate differences	254	774	39
	4. Profits related to change of fair value of investments in real estates	255		
	5. Others financial revenues	256	9,858	100
56	II FINANCIAL EXPENDITURES (258 to 263)	257	4,861,549	1,999,352
	1. Financial expenditures from undertakings with affiliated companies	258	200,649	
	2. Interest expenditures	259	3,711,289	1,714,822
	3. Negative exchange rate differences	260	3,650	8,179
	4. Long terms financial assets writing off	261		
	5. Loss related to change of fair value of investments in real estates	262		
	6. Others financial expenditures	263	945,961	276,351
	III FINANCIAL PROFIT (251-257)	264		
	IV FINANCIAL LOSS (257-251)	265	2,464,704	1,996,828
	C REVENUES AND EXPENDITURES FROM VALUE ADJUSTMENT OF FIXED CAPITAL	266		
	I REVENUES FROM VALUE RECONCILIATION OF FIXED CAPITAL (267+268)			
68	1. Revenues from revaluation of tangible and intangible assets	267		
68	2. Revenues related to disparity losses cancellation	268		
	II EXPENDITURES FROM VALUE ADJUSTMENT OF FIXED CAPITAL (270+271)	269		
58	1. Expenditures from revaluation of tangible and intangible assets	270		
58	2. Expenditures related to disparity losses cancellation	271		
	III ADJUSTMENT PROFIT (266 – 269)	272		
	IV ADJUSTMENT LOSS (269 – 266)	273		
	D. GROSS RESULT	274	35,393,351	15,904,243
	I GROSS PROFIT (249+264+272-250-265-273)			
	II GROSS LOSS (250+265+273-249-264-272)	275		
	E. CURRENT AND DEFERRED PROFIT TAX	276		
	I EXPENDITURES OF CURRENT AND DEFERRED TAX LIABILITIES		2,134,018	440,196



II REVENUES OF CURRENT AND DEFERRED TAX ASSETS	277		
F. NET RESULT	278	33,262,333	15,464,047
I NET PROFIT (274-276+277)	279		
II NET LOSS (275-277+276)	280		
III NET LOSS (274-276+277)	281		
G TOTAL REVENUES (201+229+251+266)	282	214,294,123	130,337,214
H TOTAL EXPENDITURES (215+239+257+269)	283	178,900,772	114,432,971
Average number of employees in the period, based on working hours	284	312.67	288
Average number of employees in the period, based on situation at the end of month			

In Banja Luka

On February 28th, 2008

Owner or Director

(signed – Dragan Bojić)

(Sealed with round seal of "Integral Inženjering" a.d. Laktaši, seal no. 4)

I hereby confirm that this translation is true to its original written in the Serbian language
 No: 34/2008
 Date: March 5, 2008
SUZANA DIMITROVSKI
 CERTIFIED COURT INTERPRETER
 FOR THE ENGLISH LANGUAGE - BANJA LUKA

