

BALANCE SHEET
METALEC C.S. - PRILEP

(in thousands MKD)

<i>Entry</i>	<i>AOP</i>	<i>30.jyh.05</i>	<i>31.ðek.05</i>
ASSETS			
A) Receivables for recorded and unpaid capital	001	0	0
B) Non-Current Assets	002	178.147	178.950
Intangible assets	003	0	0
Tangible assets	004	175.873	175.326
Long-term investments	005	2.274	3.624
Long-term receivables	006	0	0
C) Current Assets	007	189.599	193.473
Inventory	008	112.996	125.596
Accounts receivables	009	44.273	40.614
Receivables from given advances	010	0	0
Other short-term receivables	011	32.243	1.278
Short-term financial investments	012	0	25.903
Active time apportionment	013	0	0
Cash & Cash equivalents	014	87	82
TOTAL ASSETS	015	367.746	372.423
LIABILITIES & EQUITY			
A) Capital & Reserves	016	186.190	186.001
Accumulated income/loss	017	171.930	69.152
Issued stocks	018	0	0
Revaluated reserve	019	0	0
Reserves	020	13.940	116.719
Accumulated income/loss	021	320	130
Repurchased stocks	022	0	0
B) Long-term reserves for risks and expenses	023	0	0
C) Minority Interest	024	0	0
D) Long-term liabilities	025	0	0
E) Short-term liabilities	026	181.556	186.422
Accounts payables	027	36.399	33.686
Other short-term obligations	028	125.572	138.295
Liabilities for down payments	029	1.972	793
Short-term loans	030	13.410	13.567
Other short-term liabilities and passive time apportionment	031	4.203	81
TOTAL LIABILITIES & EQUITY		367.746	372.423