

BALANCE SHEET
METALEC C.S. - PRILEP

(in thousands MKD)

<i>Entry</i>	<i>AOP</i>	<i>30.jyh.06</i>	<i>31.dek.06</i>
ASSETS			
A) Receivables for recorded and unpaid capital	001	0	0
B) Non-Current Assets	002	179.334	178.043
Intangible assets	003	0	0
Tangible assets	004	175.710	174.419
Long-term investments	005	3.624	3.624
Long-term receivables	006	0	0
C) Current Assets	007	193.920	208.554
Inventory	008	127.970	128.094
Accounts receivables	009	26.785	38.155
Receivables from given advances	010	0	0
Other short-term receivables	011	38.582	13.836
Short-term financial investments	012	0	28.283
Active time apportionment	013	0	0
Cash & Cash equivalents	014	583	186
TOTAL ASSETS	015	373.254	386.597
LIABILITIES & EQUITY			
A) Capital & Reserves	016	173.492	186.071
Accumulated income/loss	017	171.930	69.152
Issued stocks	018	0	0
Revaluated reserve	019	0	0
Reserves	020	14.142	116.919
Accumulated income/loss	021	-12.580	0
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	199.762	200.526
Accounts payables	027	35.310	29.772
Other short-term obligations	028	150.850	165.914
Liabilities for down payments	029	1.327	1.094
Short-term loans	030	8.661	2.161
Other short-term liabilities and passive time apportionment	031	3.614	1.585
TOTAL LIABILITIES & EQUITY		373.254	386.597