

Income statement January - December 2008

HRK

No	Description	DIOKI Group			%	
		January - December 2007	January - December Plan 2008	January- December 2008	2008 / 2007*100	2008 / Plan*100
0	1	2	3	4	5	6
1.	Income from ordinary activities	1.649.078.067	1.691.016.689	1.738.881.258	105	103
1.1.	Sales on domestic market	182.580.593	187.109.205	286.766.759	157	153
1.2.	Sales on foreign markets	1.398.890.025	1.446.567.429	1.343.424.180	96	93
1.3.	Services	394.527	3.600	40.472	10	
1.4.	Other income	28.351.555	19.696.780	56.879.341	201	289
1.5.	Net Merchandise	38.861.367	37.639.675	51.770.506	133	138
2.	Changes in inventories	-17.115.844	829.658	20.920.947		
3.	Ordinary expenses (3.1. + 3.2. + 3.3. +3.4.)	1.621.165.185	1.650.520.883	1.758.616.193	108	107
3.1.	Raw materials and energy costs	1.349.849.663	1.397.439.661	1.372.785.939	102	98
3.1.1.	Raw materials	1.165.709.467	1.200.612.228	1.166.451.094	100	97
3.1.2.	Energy	147.905.380	161.047.849	159.915.606	108	99
3.1.3.	Processing expenses	0	0	0		
3.1.4.	Transportation and distribution costs	36.234.817	35.779.584	46.419.240	128	130
3.2.	Fixed costs	242.183.224	251.410.232	341.112.535	141	136
3.2.1.	Maintenance	37.366.725	38.100.060	39.516.468	106	104
3.2.2.	Labour costs	127.188.684	131.353.557	182.025.111	143	139
3.2.3.	Other material costs	35.183.299	39.567.446	53.009.948	151	134
3.2.4.	Non material costs	42.444.516	42.389.169	66.561.008	157	157
3.3.	Cost of the period	14.471.986	470.990	10.345.204	71	
3.4.	Adjustments and provisions	14.660.312	1.200.000	34.372.514	234	
3.4.1.	Current and non-current asset adjustments	3.425.493	1.200.000	25.912.994	756	
3.4.2.	Short term and long term provisions	11.234.818	0	8.459.521	75	
4.	Net financial profit less interest	11.743.363		-8.087.764		
5.	EBITDA (6 + 3.4.)	71.432.402	40.866.148	-14.371.131		-35
6.	EBITDA - (1. - 2. - 3.+ 4.)	56.772.090	39.666.148	-48.743.645		
7.	Depreciation and amortisation	43.574.094	42.592.937	47.453.024	109	111
8.	EBIT (6 minus 7)	13.197.996	-2.926.789	-96.196.669	-729	3.287
9.	Net interest	-27.680.606	-21.987.471	-37.432.014		170
10.	Profit(loss) (8+9)	-14.482.609	-24.914.260	-133.628.683		
11.	Income tax paid in Adriaoil	2.266.975	1.759.200	2.373.333	105	135
12.	Minority interest			-3.735.532		
13.	Net profit / loss	-16.749.584	-26.673.460	-132.266.484		