

	A	B	C	D	E
1	Hrvatske autoceste d.o.o.				
2	BALANCE SHEET as of day: December 31				
3	No.	A S S E T S	A M O U N T (in HRK 000)		INDEX
4			2015	2016	
5	0	1	2	3	4
6	1.	Accounts receivable for called-up capital	0	0	-
7	2.	Capital assets	43.594.353	42.017.014	96,38
8	2.1.	Intangible assets	8.620	7.934	92,04
9	2.1.1.	Expenses for development	0	0	-
10	2.1.2.	Concession, patents, licences, trade marks, software and other similar rights	8.620	7.934	92,04
11	2.1.3.	Goodwill	0	0	-
12	2.1.4.	Advance payment for procurement of intangible assets	0	0	-
13	2.1.5.	Intangible assets in preparation	0	0	-
14	2.1.6.	Other intangible assets	0	0	-
15	2.2.	Tangible assets	43.212.933	41.644.758	96,37
16	2.2.1.	Land	1.682.310	1.698.555	100,97
17	2.2.2.	Civil engineering structures	38.178.548	37.297.906	97,69
18	2.2.3.	Plants and equipment	1.094.247	839.951	76,76
19	2.2.4.	Tools, plants inventory and transportation assets	447	489	109,40
20	2.2.5.	Biological assets	0	0	-
21	2.2.6.	Advance payment for tangible assets	26.044	32.196	123,62
22	2.2.7.	Tangible assets in preparation	2.231.155	1.775.479	79,58
23	2.2.8.	Other tangible assets	182	182	100,00
24	2.2.9.	Investment in real estate	0	0	-
25	2.3.	Non-current financial assets	372.706	364.238	97,73
26	2.3.1.	Shares (stocks) in affiliated companies	207.840	202.415	97,39
27	2.3.2.	Loans given to affiliated companies	23.450	21.318	90,91
28	2.3.3.	Participating interest	0	0	-
29	2.3.4.	Loans given to entrepreneurs's businesses with participating interests	0	0	-
30	2.3.5.	Investment in securities	0	0	-
31	2.3.6.	Given loans, deposits and similar	141.416	140.505	99,36
32	2.3.7.	Other non-current financial assets	0	0	-
33	2.3.8.	Investment calculated using the share method	0	0	-
34	2.4.	Accounts receivable	94	84	89,36
35	2.4.1.	Receivables from affiliated companies	0	0	-
36	2.4.2.	Liabilities for credit sale	94	84	89,36
37	2.4.3.	Other receivables	0	0	-
38	2.5.	Deferred tax asset	0	0	-
39	3.	Current assets (working capital)	318.627	826.368	259,35
40	3.1.	Stocks	3.304	1.784	54,00
41	3.1.1.	Material and raw material	3.017	1.726	57,21
42	3.1.2.	Production in progress	0	0	-
43	3.1.3.	Finished products	0	0	-
44	3.1.4.	Goods for resale	287	58	20,21
45	3.1.5.	Advance payment for stocks	0	0	-
46	3.1.6.	Capital assets intended for sale	0	0	-
47	3.1.7.	Biological assets	0	0	-
48	3.2.	Accounts receivable	123.610	153.973	124,56
49	3.2.1.	Receivables from affiliated companies	989	2.167	219,11
50	3.2.2.	Receivables from buyers	51.940	87.188	167,86
51	3.2.3.	Receivables from participating companies	0	0	-
52	3.2.4.	Receivables from employees and affiliated members	76	79	103,95
53	3.2.5.	Receivables from the state and other institutions	70.404	64.074	91,01
54	3.2.6.	Other receivables	201	465	231,34
55	3.3.	Current financial assets	4.348	458.665	-
56	3.3.1.	Shares (stock) in affiliated companies	0	0	-
57	3.3.2.	Loans given to affiliated companies	2.202	2.132	96,82
58	3.3.3.	Participating interests	0	0	-
59	3.3.4.	Loans given to entrepreneurs' businesses with participating interests	0	0	-
60	3.3.5.	Investment in securities	0	0	-
61	3.3.6.	Given loans, deposits and similar	2.146	456.533	-
62	3.3.7.	Other financial assets	0	0	-
63	3.4.	Cash in bank and in cash register	187.365	211.946	113,12
64	4.	PAID EXPENSES FOR THE FUTURE PERIOD AND ACCRUED INCOME	1.296	625	48,23
65	5.	TOTAL ASSETS	43.914.276	42.844.007	97,56

	A	B	C	D	E
66		Hrvatske autoceste d.o.o.			
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		BALANCE SHEET as of day: December 31			
69	No.	LIABILITIES	A M O U N T (in HRK 000)		INDEX
70			2015	2016	
71	0	1	2	3	4
72	1.	Capital and reserves	19.819.127	18.831.356	95,02
73	1.1.	Share (called-up) capital	19.757.198	18.769.427	95,00
74	1.2.	Capital reserves	0	0	-
75	1.3.	Reserves from profit	567	567	100,00
76	1.3.1.	Reserve requirements	567	567	100,00
77	1.3.2.	Reserves for company's own shares	0	0	-
78	1.3.3.	Company's own shares and stock (deductible item)	0	0	-
79	1.3.4.	Statutory reserves	0	0	-
80	1.3.5.	Other reserves	0	0	-
81	1.4.	Revaluation reserves	0	0	-
82	1.5.	Retained earning or loss carried over	61.362	61.362	100,00
83	1.5.1.	Retained earning	61.362	61.362	100,00
84	1.5.2.	Loss brought forward	0	0	-
85	1.6.	Profit or loss from business year	0	0	-
86	1.6.1.	Profit from business year	0	0	-
87	1.6.2.	Loss from business year	0	0	-
88	1.7.	Minority interest	0	0	-
89	2.	Provisions	155.469	157.067	101,03
90	2.1.	Provisions for pensions, severance pay and similar	155.469	157.067	101,03
91	2.2.	Provisions for tax liabilities	0	0	-
92	2.3.	Other provisions	0	0	-
93	3.	Long-term liabilities	19.857.839	18.488.954	93,11
94	3.1.	Liabilities towards affiliated companies	13.233	12.690	95,90
95	3.2.	Liabilities for loans, deposits and similar	0	0	-
96	3.3.	Liabilities towards bank and other financial institutions	19.844.535	18.476.199	93,10
97	3.4.	Liabilities for advance payment	0	0	-
98	3.5.	Liabilities towards suppliers	0	0	-
99	3.6.	Liabilities against securities	0	0	-
100	3.7.	Liabilities towards entrepreneurs with participating interests	0	0	-
101	3.8.	Other long-term liabilities	71	65	91,55
102	3.9.	Deferred tax liability	0	0	-
103	4.	Current liabilities	3.860.571	5.094.159	131,95
104	4.1.	Liabilities towards affiliated companies	113.585	98.057	86,33
105	4.2.	Liabilities for loans, deposits and similar	34.015	18.724	55,05
106	4.3.	Liabilities towards bank and other financial institutions	3.552.725	4.795.744	134,99
107	4.4.	Liabilities for advance payment	295	180	61,02
108	4.5.	Liabilities towards suppliers	142.133	124.689	87,73
109	4.6.	Liabilities against securities	0	0	-
110	4.7.	Liabilities towards entrepreneurs with participating interests	0	0	-
111	4.8.	Liabilities towards employees	2.378	3.699	155,55
112	4.9.	Liabilities for taxes, contributions and similar	15.304	52.958	346,04
113	4.10.	Liabilities against share portion in result	0	0	-
114	4.11.	Liabilities against capital assets intended for sale	0	0	-
115	4.12.	Other short-term liabilities	136	108	79,41
116	5.	DEFERRED PAYMENT OF COSTS AND INCOME FROM FUTURE PERIOD	221.270	272.471	123,14
117	6.	TOTAL LIABILITIES	43.914.276	42.844.007	97,56