

MERMEREN KOMBINAT A.D. PRILEP

No.

Prilep, 24.05.2013

According to the article 27 of the Statute of Mermeren Kombinat AD Prilep, the Shareholders Assembly of the Company, at its General Meeting held on 24 May 2013, pass the following:

**D R A F T   D E C I S I O N**  
**on adoption of the annual accounts of**  
**Mermeren Kombinat AD Prilep for the year ended 31 December 2012**

**Article 1**

The annual accounts of Mermeren Kombinat AD Prilep for the year ended 31 December 2012 and the following accompanying statements shall be adopted:

- Statement of financial position as at 31 December 2012;
- Statement of comprehensive income as of and for the year ended 31 December 2012;
- Statement of changes in equity;
- Statement of cash flows.

**Article 2**

According to the statement of financial position as at 31 December 2012 are presented the following positions:

Assets	in denars	1,716,205,768 (EUR 27,905,784)
Liabilities and shareholders' equity	in denars	1,716,205,768 (EUR 27,905,784)

**Article 3**

According to the statement of comprehensive income as of and for the year ended 31 December 2012, the total income is in the amount of 869,014,979 denars (EUR 14,089,658), and the total expenditures are in the amount of 750,861,418 denars (EUR 12,168,540). Profit before taxation and the total comprehensive income for the year is in the amount of 118,153,561 denars (EUR 1,921,118).

**Article 4**

This Decision shall be in effect from the date of its adoption.

**Chairman of the Assembly**

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