

SAVA d.d., gumarska in kemična industrija, Kranj

BALANCE SHEET FORMAT 31. May 1996 1 USD = 137,508 SIT

(2+4+3+13 etc)

1	TYRES		TECHNICAL PRODUCTS		ENERGETICS*		GO +FF +CB**		TOTAL	
	000 SIT	USD	000 SIT	USD	000 SIT	USD	000 SIT	USD	000 SIT	USD
	2	3	4	5	6	7	8	9	10=2+4+8+8	11=3+5+7+9
Fixed Assets	12.720.975	92.510.801	2.529.056	18.392.064	292.470	2.126.933	2.805.511	20.402.526	18.348.012	133.432.324
Building	4.177.351	30.378.965	2.309.767	16.797.329	147.347	1.071.555	2.545.509	18.511.717	9.179.975	66.759.566
Equipment	8.543.624	62.131.836	219.289	1.594.736	145.123	1.055.378	260.001	1.890.809	9.168.037	66.672.758
- Machinery	7.243.436	52.676.473	219.289	1.594.736	145.123	1.055.378	260.001	1.890.809	7.867.849	57.217.395
- Other	1.300.188	9.455.363							1.300.188	9.455.363
General Office Building										
Finance & Acc. Building										
Long Term Investment	22.473	163.428							22.473	163.428
Canteen Building										
All Land	1.079.351	7.849.369	451.030	3.280.025	119.840	871.515	1.245.259	9.055.900	2.895.480	21.056.809
Energy Build. & Equip.	205.363	1.493.462							205.363	1.493.462
Total Fixed Assets	14.028.162	102.017.060	2.980.086	21.672.090	412.311	2.998.448	4.050.769	29.458.426	21.471.328	156.146.024
Total Current Assets	8.544.280	62.209.330	960.844	6.987.550	5.806	42.220	11.823.865	85.986.739	21.334.794	155.225.839
Total Assets	22.572.442	164.226.390	3.940.930	28.659.640	418.116	3.040.667	15.874.634	115.445.166	42.806.122	311.371.863
Liabilities	7.966.658	58.008.689							7.966.658	58.008.689
Equity	14.605.784	106.217.701	3.940.930	28.659.640	418.116	3.040.667	15.874.634	115.445.166	34.839.463	253.363.174
- Sava	10.552.679	76.742.290								
- Semperit	4.053.105	29.475.412								
Reserves										
Total Liabilities & Shareholders Equity	22.572.442	164.226.390	3.940.930	28.659.640	418.116	3.040.667	15.874.634	115.445.166	42.806.122	311.371.863

vehicles
fork lifts

measuring
ppp
cb.

FWB
NWC

10. from
ready

Kranj, 28. 08. 1996

SAVA d.d., gumarska in kemična industrija, Kranj

BALANCE SHEET-FORMAT-31. May 1996 1 USD = 137,508 SIT

1	TYRES		TECHNICAL PRODUCTS		ENERGETICS*		FORMA		GO +FF **		TOTAL	
	000 SIT	USD	000 SIT	USD	000 SIT	USD	000 SIT	USD	000 SIT	USD	000 SIT	USD
	2	3	4	5	6	7	8	9	10	11	12=2+...+10	13=3+...
Fixed Assets	12.720.975	92.510.801	831.152	6.044.390	292.470	2.126.933	516.783	3.758.203	2.673.051	19.439.240	17.034.431	123.87
Building	4.177.351	30.378.965	700.947	5.097.500	147.347	1.071.555	250.787	1.823.799	2.420.242	17.600.736	7.696.674	55.97
Equipment	8.543.624	62.131.836	130.205	946.890	145.123	1.055.378	265.996	1.934.404	252.809	1.838.504	9.337.757	67.90
- Machinery	7.243.436	52.676.473	130.205	946.890	145.123	1.055.378	265.996	1.934.404	252.809	1.838.504	8.037.569	58.45
- Other	1.300.188	9.455.363									1.300.188	9.45
General Office Building												
Finance & Acc. Building												
Long Term Investment	22.473	163.428									22.473	163.428
Canteen Building												
All Land	1.079.351	7.849.369	151.849	1.104.292	119.840	871.515	62.603	455.268	1.098.681	7.989.942	2.512.324	18.2
Energy Build. & Equip.	205.363	1.493.462									205.363	1.4
Total Fixed Assets	14.028.162	102.017.060	983.001	7.148.682	412.311	2.998.448	579.386	4.213.471	3.771.732	27.429.182	19.774.592	143.8
Total Current Assets	8.544.280	62.209.330	467.266	3.398.100	5.806	42.220	22.049	160.347	11.818.469	85.947.499	20.857.869	151.7
Total Assets	22.572.442	164.226.390	1.450.267	10.546.782	418.116	3.040.667	601.435	4.373.818	15.590.201	113.376.681	40.632.461	295.5
Liabilities	7.966.658	58.008.689										
Equity	14.605.784	106.217.701	1.450.267	10.546.782	418.116	3.040.667	601.435	4.373.818	15.590.201	113.376.681	32.665.802	237.9
- Sava	10.552.679	76.742.290										
- Semperit	4.053.105	29.475.412										
Reserves												
Total Liabilities & Shareholders Equity	22.572.442	164.226.390	1.450.267	10.546.782	418.116	3.040.667	601.435	4.373.818	15.590.201	113.376.681	40.632.461	295.5

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Kranj, 30. 09. 1996