

” “ . .

31. 2015. ,

, 2016.

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	31.12.2015.	
-	().....	. 3
-	().....	. 4
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 7-29
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“TOMAKANT” D.O.O. GRADIŠKA

Adresa: Vidovdanska bb, Gradiška
Tel/fax: (051) 813-939; E-mail: tomakantdo@gmail.com
Šifra djelatnosti: 74.120 - knjigovodstveni, revizioni i sl. poslovi
JIB: 4401031120003; Matični broj: 1893513
IDENTIFIKACIONI BROJ ZA PDV: 401031120003

Žiro-ra un: 562-010-00002091-37 kod NLB Razvojne banke a.d. Banja Luka
Žiro-ra un: 551-033-00011550-89 kod Unicreditbank a.d. Banja Luka
Žiro-ra un: 567-323-11000161-97 kod Sberbank a.d. Banja Luka

„ „ . .
„ „ . . („ „)
(„) 31.12.2015. ,
(„),

(„ , 94/15),
(„ , 120/2006)

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„ “ . . , 31.12.2015. ,
, 2015. ,

40.

,20. 2016.

31.12.2015.		()
		31.12.2015. .	31.12.2014. .
4		196.768	121.549
5		9.569.417	10.477.250
6		3.778	6.444
		9.769.963	10.605.243
7		4.619.755	5.036.749
8		3.997.749	2.384.381
9		16.466	26.512
10		11.539	19.099
11		7.644	25.608
12		6.619	206.360
		129	22.314
		8.659.901	7.721.023
		18.429.864	18.326.266
		0	0
13		15.679.520	15.679.520
14		2.335.719	2.804.582
15		(12.472.233)	(11.305.436)
		5.543.006	7.178.666
16		269.414	135.400
17		111.892	171.274
		381.306	306.674
18		198.965	338.131
		198.965	338.131
19		4.893.470	5.563.863
20		60.573	18.219
21		6.571.359	4.181.442
22		436.186	379.083
23		137.343	109.556
		15.524	3.713
24		192.132	227.623
		0	19.296
		12.306.587	10.502.795
		18.429.864	18.326.266
		0	0

” “ a .

01.01.-31.12.2015.		()	2015.	2014.
()			17.867.391	20.950.805
			(373.845)	(813.861)
			44.508	15.000
		25	17.538.054	20.151.944
		26	359.517	767.618
		27	13.866.946	16.336.502
		28	2.663.652	2.944.875
		29	800.712	649.418
		30	1.238.586	937.292
		31	129.513	115.134
		32	103.077	98.421
			19.162.003	21.849.260
	()		(1.623.949)	(1.419.515)
		33	2.475	2.402
		34	355.186	459.646
	()		(1.976.660)	(2.154.560)
		35	314.449	49.496
		36	32.831	51.930
	()		281.618	(2.434)
			0	0
	()		(1.695.042)	(2.156.994)
			59.382	23.469
	/		(1.635.660)	(2.133.525)

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01.01.-31.12.2015.		2015.	2014.
()		
<hr/>			
		18.128.173	26.868.157
		22.008	0
		1.080.213	1.217.239
		19.230.394	28.085.396
<hr/>			
		13.796.765	22.166.980
		2.493.981	2.590.464
		318.562	398.867
		1.961.479	2.301.118
		18.570.787	27.457.429
	/	659.607	627.967
<hr/>			
		23.420	20.254
		2	2
		2.667	2.667
		26.089	22.923
<hr/>			
		33.267	224.820
		33.267	224.820
	/	(7.178)	(201.897)
<hr/>			
		0	0
		0	0
<hr/>			
		574.542	231.949
		95.851	174.999
		670.393	406.948
	/	(670.393)	(406.948)
<hr/>			
		25.608	6.486
	/	(17.964)	19.122
<hr/>			
		7.644	25.608
<hr/>			

	31.	2015.			
()					
	16,	(21 38)		()	
31.12.2013.	15.679.520	3.302.141	0	(9.669.470)	9.312.191
.					
01.01.2014.	15.679.520	3.302.141	0	(9.669.470)	9.312.191
()	-	-	-	(2.133.525)	(2.133.525)
()	-	(497.559)	-	497.559	-
:					
31.12.2014.	15.679.520	2.804.582	0	(11.305.436)	7.178.666
.					
01.01.2015.	15.679.520	2.804.582	0	(11.305.436)	7.178.666
()	-	-	-	(1.635.660)	(1.635.660)
()	-	(468.863)	-	468.863	-
:					
31.12.2015.	15.679.520	2.335.719	0	(12.472.233)	5.543.006

2015.

1.

” “) 1957. ” “ . . (:
 . “ 70-
 - ” “ .
 , 1991. ,
 , 1994. , 1996.
 ” “ . . ,
 - “ ” .
 U/I-1487/2001 03.09.2001.
 ” “ . :
 “ ”
 U/I-4383/05 22.03.2006.
 240/03 20.04.2004. . .

- : 1105248
- : 25.11
- : 4401033170008
- : 401033170008

230 . 2015. 31.12.2015. 195 , a
 160 .
 :

Michele Digioia,

- :
 - Ermes Boninsegna () - 04.09.2015.
- Arian Odhisea,
- Michele Digioia
-
-

2.

2015.

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(), :

- 1 -
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- 10 -
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- 16 -
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- 36 -
- 37 -
- 38 -
- 40 -

2014.

3.

3.1. o o o e

3.2. o o e e o o

o o e e o o
o o o .

3.3.

3.4.

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3.5.

e , e o e o e o o e o
e o e / .

2011.
31. 2011.
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2011.

3.6.

(%)	()
1,3 – 5,0	20 – 77
16,5 – 20,0	5 – 6
14,3 – 15,5	6 – 7
7,0 – 14,3	7 – 14
10,5 – 12,5	8 – 10
12,5	10

3.7.

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3.8.

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31. 2013.

31. 2013.

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3.10.

3.11. e e e o e e
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)O e e o o o o e

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, 15, 25, 35 j .

19-

o e

31. 2013. .

: -40 5% , 35 ,

3.12.

10%

30

4.

	31.12.2015.	31.12.2014.
-	46.691	46.691
.	(46.691)	(46.691)
-	218.631	121.549
-	(21.863)	0
:	196.768	121.549

: 19/24 24.03.2014.

218.631

2015. , 6

5.

2015. :

	2.472.785	14.165.777	22.512.708	14.775	39.166.045
:	-	3.393	29.874	-	33.267
:					
,					
.					
	2.472.785	14.169.170	22.542.582	14.775	39.199.312
:					
	0	8.087.402	20.601.393	0	28.688.795
:					
	-	220.973	720.127	-	941.100
:					
	0	8.308.375	21.321.520	0	29.629.895
31.12.2014.	2.472.785	6.078.375	1.911.315	14.775	10.477.250
31.12.2015.	2.472.785	5.860.795	1.221.062	14.775	9.569.417

2011. 60.417² 56.820² .
 ,
 .
 .
 .
 2015. o , , , ,
 , , .
 2015. , 3.393 ,
 (33.267 ,) 29.874
 .
 :
 - 12.789
 - 900
 - 8.325
 - 3.200
 - 1.723
 - 1.936
 - 1.001
 , 14.775
 2014. ,
 31.12.2015.
 : 10 01-203- /90

6.

	31.12.2015. .	31.12.2014. .
	3.778	6.444
:	3.778	6.444

2002. , 15 ,

7.

	31.12.2015.	31.12.2014.
	1.829.608	1.708.241
	1.471.359	1.901.269
	1.177.466	1.138.675
	138.413	257.223
	2.909	31.341
:	4.619.755	5.036.749

FIFO

8.

	31.12.2015.	31.12.2014.
-	3.754.034	1.839.000
	248.688	574.245
	3.583	34.289
	445.885	567.551
.	(454.441)	(630.704)
:	3.997.749	2.384.381

31.12.2015.

4.452.190

31.12.2015.

Ferro-met S.P.A. Prevalle;	1.709.804
” “	1.621.627
"Iron products"	422.603
” “	23.386
” “ ;	233.503
„Vektor-Integra“	18.534
„Dallas BH“	85.417
"Malagic&Divani"	33.597
" "	33.431
” “	19.902
” “	46.724
:	4.248.528

2015.

3.610

172.775

7.097

9.

	31.12.2015. .	31.12.2014. .
	1.278	2.216
	1.741	10.849
	20.163	20.163
	(6.716)	(6.716)
:	16.466	26.512

13.446 .

10.

	31.12.2015. .	31.12.2014. .
	8.872	16.432
	2.667	2.667
:	11.539	19.099

12 ,

11.

	31.12.2015. .	31.12.2014. .
	3.733	25.376
	3.728	59
	45	0
	138	173
:	7.644	25.608

12.

	31.12.2015.	31.12.2014.
	6.619	206.360
:	6.619	206.360

2015.

13.

	31.12.2014.	31.12.2013.
	15.679.520	15.679.520
:	15.679.520	15.679.520

2001.

: U/I-1487/2001 03.09.2001.

31.12.2014. 15.679.520

15.679.520 1,00

31.12.2015. :

.	23,148649	3.629.597	3.629.597
Boninsegna Ermes Vobarno	21,132815	3.313.524	3.313.524
. .	15,885588	2.490.784	2.490.784
. .	7,451402	1.168.344	1.168.344
Zepter fond . .	4,909774	769.829	769.829
.	3,789478	594.172	594.172
.	2,384812	373.927	373.927
.	1,485562	232.929	232.929
.	19,811920	3.106.414	3.106.414
:	100,00	15.679.520	15.679.520

14.

	31.12.2015.	31.12.2014.
	2.335.719	2.804.582
:	2.335.719	2.804.582

31. 2015. . 2.335.719

” “ a. .

16 –

(15).
2015. 468.863 .

15.

	31.12.2015. .	31.12.2014. .
	11.305.436	9.669.470
	1.166.797	1.635.966
:	12.472.233	11.305.436

1.635.660

468.863 (14.), 1.166.797 .

16.

	31.12.2015. .	31.12.2014. .
	269.414	135.400
:	269.414	135.400

19 –

31.12.2015.
107.238 . 162.176 ,
269.414 ,
: 10 01-203- /57 23.07.2015. . : 10 01-203- /62
29.09.2015. .
2015. .

2015. .
za
22.859 .

113.447. .

17.

	31.12.2015. .	31.12.2014. .
	111.892	171.274
:	111.892	171.274

12 –

18.

	31.12.2015. .	31.12.2014. .
	198.965	338.131
:	198.965	338.131

2014.

:

31.12.2015. .

12.09.2013.	06.05/411- 250-2/13	169.461	45.200	8.465	0	36
03.02.2014.	06.05/411- 21-2/14	660.272	157.044	362.428	198.965	60
			:	370.893	198.965	

19.

	31.12.2015. .	31.12.2014. .
	4.721.542	5.296.084
	171.928	267.779
:	4.893.470	5.563.863

:

„Hypo Alpe-Adria-Bank“ a .	28.01.2015.	31.01.2016.	1.687.759
„Hypo Alpe-Adria-Bank“ a .	28.01.2015.	31.01.2016.	276.304
„Raiffeisen bank” . .	09.02.2015.	10.02.2016.	1.432.839
NLB Razvojna banka a .	02.02.2015.	31.01.2016.	1.324.640
:			4.721.542

(18).

20.

	31.12.2015. .	31.12.2014. .
	60.573	18.219
:	60.573	18.219

„Mema Import-Export“ GmbH Bergheim 54.317 .

21.

	31.12.2015. .	31.12.2014. .
	5.744.327	3.056.030
	783.088	826.357
	43.944	299.055
:	6.571.359	4.181.442

„Ferro – met“ S.P.A. Prevalle, 5.473.925 KM,
 „ . . “ . . . 145.968 „Iron products“ . . .
 124.434 .

827.032 ,

:

	31.12.2015.
„Metalvis“ . . .	14.321
„ . . “ . . .	14.292
„Sector security“	17.219
„ . . “ . . .	230.488
„ . . “	149.290
„ . . “	118.639
„SURTEC-EUROSJAJ“ . . .	25.732
„ . . “ . . . ,	43.944
:	827.032

22.

	31.12.2015. .	31.12.2014. .
	100.003	127.913
	74.123	38.951
	262.060	212.219
:	436.186	379.083

2015. , , , 2015. .

23.

	31.12.2015. .	31.12.2014. .
	121.584	96.381
	9.371	11.675
	5.025	1.500
	1.363	0
:	137.343	109.556

16.948 , 104.411 225 .

2015. .

24.

	31.12.2015. .	31.12.2014. .
	87.747	55.634
	98.090	163.189
	0	5.671
	6.295	3.129
:	192.132	227.623

72.786 , 23.982 : 1.322 .

25.

	2015.	2014.
	12.446	3.928
	355.152	823.551
	14.636	30.171
	13.159.688	13.601.553
	3.518.321	6.137.584
	807.148	354.018
	0	0
	-373.845	(813.861)
	44.508	15.000
:	17.538.054	20.151.944

:

	2015.
„Ferro–met“ S.P.A. Prevalle;	6.677.028
” “ . . .	3.900.828
„Iron products” . . .	2.581.832
:	13.159.688

:

	2015.
1	188.858
2	203.713
	2.675.225
	413.254
	37.271
:	3.518.321

26.

	2015.	2014.
	359.517	767.618
:	359.517	767.618

27.

	2015.	2014.
	13.360.812	15.517.587
	86.057	328.240
	420.077	490.675
:	13.866.946	16.336.502

, 12.424.028

28.

	2015.	2014.
	2.271.986	2.626.445
	29.851	24.876
	361.815	293.554
:	2.663.652	2.944.875

361.815 ,

124.009 ,

84.316 ,

) 118.323 ,

22.859 , (

12.308 .

29.

	2015.	2014.
	541.293	575.733
	22.588	30.711
	198.199	25.854
	15.400	2.400
	0	733
	23.232	13.987
:	800.712	649.418

30.

	2015.	2014.
	962.963	930.997
	275.623	6.295
:	1.238.586	937.292

:

2015.

	21.863
	220.973
	720.127
:	962.963

275.623 ,

2015. .

31.

	2015.	2014.
	71.459	40.361
	7.946	6.321
	16.004	16.508
	13.579	28.019
	16.515	19.402
	4.010	4.523
:	129.513	115.134

32.

	2015.	2014.
	81.595	80.051
	21.482	18.370
:	103.077	98.421

33.

	2015.	2014.
	2	2
	2.473	2.400
:	2.475	2.402

34.

	2015.	2014.
	347.771	452.740
	7.415	6.906
:	355.186	459.646

347.771 , :

	2015.
	301.090
	7.190
	39.491
:	347.771

35.

	2015.	2014.
	9.461	23.381
	7.097	0
,	297.891	26.115
:	314.449	49.496

, 297.891 , :

	2015.
	295.489
	2.402
:	297.891

36.

	2015.	2014.
. , , .	0	33.726
,	34	149
	28.609	8.599
	4.188	9.456
:	32.831	51.930

37.

	2015.		
19.274.447 ,		19.256.483 ,	
		17.964	
19.230.394 ,			
		18.570.787 ,	
	670.393		33.267 .

38.

	31.12.2015.		
1.635.660 KM		5.543.006 ,	
2015.			
	468.863 ,		

39.

2015. :

“Ferro – met” S.P.A. Pravelle;
 ” “ . . .
 „Iron products“ . . .

24 – ,
 2015. :

“Ferro – met” S.P.A. Pravelle	1.709.804	5.473.925	6.677.028
” “ . . .	1.621.627	145.968	3.900.828
„Iron products“ . . .	422.603	124.434	2.581.832
:	3.754.034	5.744.327	13.159.688

40.

41.

42.

” “		2.399	2008. .	,
” “		30.059	2008. .	
” “		32.181	2009. .	,
„Sabix”		25.548	2010. .	,
;		10.000	2010. .	,
„Alen CO”		2.711	2011. .	
” “ . .		33.276	2012. .	,
” “		233.504	2012. .	-
” “		85.417	2013. .	
" "		1.447	2016.	
"Malagi &Divani"		30.517	2016.	

” “ a . .

			8.749	,
			2.457	,
			2.376	,
			1.991	,
			2.307	,
			3.007	,
			2.381	,

43.

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NLB Razvojna banka a. 747/1 (. 122;)
Hypo Alpe - Adria Bank a. 740/1; 720/1; 749/1; 749/3; 749/7; 749/8
(. 16 44;)
Raiffeisen bank 750/2; 455/2; 452/2; 455/8 (.)
14,15 44;)
(. 18.).

- () ,
:
1. Hypo Alpe-Adria Bank
2.

44.

	2015.	2014.
(EUR)	1,955830	1,955830
(USD)	1,79007	1,608413
(CHF)	1,80861	1,626064