

” “ . .

31. 2016. ,

, 2017.

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-	.....	. 1-2
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	31.12.2016.	
-	( ..... ).....	. 3
-	( ..... ).....	. 4
-	.....	. 5
-	.....	. 6

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	.....	. 7-28
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# “TOMAKANT” D.O.O. GRADIŠKA

Adresa: Vidovdanska bb, Gradiška  
Tel/fax: (051) 813-939; E-mail: [tomakantdo@gmail.com](mailto:tomakantdo@gmail.com)  
Šifra djelatnosti: 74.120 - knjigovodstveni, revizijski 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

„ „ . .  
„ „ . . ( „ „ )  
( „ ) 31.12.2016. ,  
( „ ),

( „ , 94/15),  
( „ , 120/2006)



**“TOMAKANT” D.O.O.**  
**GRADIŠKA**

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„ „ . . . 31.12.2016. , 2016. ,

40. ,

701,

2016. 3. 2. a) (, .

42/04). 701.

, 24. 2017.

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		( )	
31.12.2016.			
( )		31.12.2016. .	31.12.2015. .
	4	164.870	196.768
	5	12.736.724	9.569.417
	6	1.111	3.778
		<b>12.902.705</b>	<b>9.769.963</b>
	7	4.970.225	4.619.755
	8	913.513	3.997.749
	9	16.832	16.466
	10	3.195	11.539
	11	2.997	7.644
	12	6.218	6.619
		477	129
		<b>5.913.457</b>	<b>8.659.901</b>
		<b>18.816.162</b>	<b>18.429.864</b>
		<b>0</b>	<b>0</b>
	13	15.679.520	15.679.520
	14	6.155.605	2.335.719
	15	(14.095.108)	(12.472.233)
		<b>7.740.017</b>	<b>5.543.006</b>
	16	104.654	269.414
	17	0	111.892
		<b>104.654</b>	<b>381.306</b>
	18	192.594	198.965
		<b>192.594</b>	<b>198.965</b>
	19	4.218.194	4.893.470
	20	2.739	60.573
	21	5.846.720	6.571.359
	22	295.105	436.186
	23	247.907	137.343
		5.266	15.524
	24	162.966	192.132
		<b>10.778.897</b>	<b>12.306.587</b>
		<b>18.816.162</b>	<b>18.429.864</b>
		<b>0</b>	<b>0</b>

” “ a .

01.01.-31.12.2016.		( )	2016.	2015.
( )			15.281.397	17.867.391
			(34.706)	(373.845)
			54.000	44.508
		25	<b>15.300.691</b>	<b>17.538.054</b>
		26	173.122	359.517
		27	12.716.767	13.866.946
		28	2.379.726	2.663.652
		29	564.631	800.712
		30	1.008.942	1.238.586
		31	190.453	129.513
		32	24.532	103.077
			<b>17.058.173</b>	<b>19.162.003</b>
	( )		<b>(1.757.482)</b>	<b>(1.623.949)</b>
		33	253	2.475
		34	354.095	355.186
( )			<b>(2.111.324)</b>	<b>(1.976.660)</b>
		35	208.133	314.449
		36	44.491	32.831
( )			<b>163.642</b>	<b>281.618</b>
			<b>0</b>	<b>0</b>
( )			<b>(1.947.682)</b>	<b>(1.695.042)</b>
			<b>8.803</b>	<b>0</b>
			<b>43.431</b>	<b>59.382</b>
/			<b>(1.913.054)</b>	<b>(1.635.660)</b>

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01.01.-31.12.2016.		2016.	2015.
(	)		
<hr/>			
		20.760.570	18.128.173
		0	22.008
		67.536	1.080.213
		<b>20.828.106</b>	<b>19.230.394</b>
		16.578.903	13.796.765
		2.218.818	2.493.981
		224.986	318.562
		785.226	1.961.479
		<b>19.807.933</b>	<b>18.570.787</b>
	/	<b>1.020.173</b>	<b>659.607</b>
<hr/>			
		8.344	23.420
		253	2
		3.521	2.667
		<b>12.118</b>	<b>26.089</b>
		83.293	33.267
		<b>83.293</b>	<b>33.267</b>
	/	<b>(71.175)</b>	<b>(7.178)</b>
<hr/>			
		0	0
		<b>0</b>	<b>0</b>
		733.573	574.542
		220.072	95.851
		<b>953.645</b>	<b>670.393</b>
	/	<b>(953.645)</b>	<b>(670.393)</b>
		<b>7.644</b>	<b>25.608</b>
	/	<b>(4.647)</b>	<b>(17.964)</b>
		<b>2.997</b>	<b>7.644</b>

	<b>31.</b>	<b>2016.</b>			
( )					
	16,	( 21 38)		( )	
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
01.01.2016.	15.679.520	2.335.719	0	(12.472.233)	5.543.006
( )	-	4.110.065	-	-	4.110.065
( )	-	-	-	(1.913.054)	(1.913.054)
:	-	(290.179)	-	290.179	-
31.12.2016.	<b>15.679.520</b>	<b>6.155.605</b>	<b>-</b>	<b>(14.095.108)</b>	<b>7.740.017</b>



2016.

1.

” “) 1957. ” “ . . ( :  
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 . 1991. ,  
 , 1994. , 1996.  
 ” “ . . ,  
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U/I-1487/2001 03.09.2001.

” “ . :  
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 U/I-4383/05 22.03.2006.

240/03 20.04.2004.

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

195 . 2016. 161 , a

Michele Digioia,

- Arian Odhisea,
- Michele Digioia,
- Ermes Boninsegna
- 
- 

Ermes Boninsegna

22.11.2016.

24.02.2017.

Ermesa Boninsegne.

2.

2016.

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- 23 -
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- 36 -
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2015.

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3.1. o o o e

3.2. o o e e o o

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3.3.

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3.5.

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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 .

19-

o e

31. 2013. .

: -40 5% , 35 ,

3.12.

10%

30

4.

	31.12.2016.	31.12.2015.
	231.781	218.631
	(66.911)	(21.863)
:	<b>164.870</b>	<b>196.768</b>

,

: 19/24 24.03.2014. . . .

218.631 ,

2015. .

2016. 13.150 .

5.

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2016. :

:	2.472.785	14.169.170	22.542.582	14.775	39.199.312
:	-	12.101	58.122	-	70.223
:	336.435	421.211	3.286.555	-	4.044.201
:	-	-	3.378	-	3.378
:	2.809.220	14.602.482	25.883.881	14.775	43.310.358
:	0	8.308.375	21.321.520	0	29.629.895
:	-	229.088	717.794	-	946.882
:	-	-	3.143	-	3.143
:	0	8.537.463	22.036.171	0	30.573.634
<b>31.12.2015.</b>	<b>2.472.785</b>	<b>5.860.795</b>	<b>1.221.062</b>	<b>14.775</b>	<b>9.569.417</b>
<b>31.12.2016.</b>	<b>2.809.220</b>	<b>6.065.019</b>	<b>3.847.710</b>	<b>14.775</b>	<b>12.736.724</b>



2016. , 60.417 <sup>2</sup> 2011. 56.820 <sup>2</sup> .  
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 , .  
 2016. o , , ,  
 , ,  
 " "

4.044.201 .

2016. , 70.223 , 12.101 ) 58.122

:

- 75 11.069
- 8.997
- 3 8.206
- 5.240
- 4.465
- 4.307
- 2.836
- 13.002

14.775  
 2014. , 31.12.2015. ,

: 10 01-203- /90

6.

	31.12.2016. .	31.12.2015. .
	1.111	3.778
:	<b>1.111</b>	<b>3.778</b>

2002. , 15 ,

7.

	31.12.2016.	31.12.2015.
	2.280.194	1.829.608
	1.612.510	1.471.359
	1.001.609	1.177.466
	69.856	138.413
	6.056	2.909
:	<b>4.970.225</b>	<b>4.619.755</b>

FIFO

8.

	31.12.2016.	31.12.2015.
-	0	3.754.034
	447.317	248.688
	480.515	3.583
	472.464	445.885
.	(486.784)	(454.441)
:	<b>913.512</b>	<b>3.997.749</b>

31.12.2016.

1.400.296

**31.12.2016.**

Ferro-met S.P.A. Prevalle;	480.515
” “ . . .	41.300
"Iron products" . . .	359.394
” “ . . . ;	233.503
„Dallas BH“ . . .	85.417
"Malagic&Divani" . . .	30.517
" " . . .	33.431
	136.219
:	<b>1.400.296</b>

2016.

970

3.048

## 9.

	31.12.2016. .	31.12.2015. .
	77	0
	1.531	1.278
	1.777	1.741
	20.633	20.163
	(7.186)	(6.716)
:	<b>16.832</b>	<b>16.466</b>

13.446 .

## 10.

	31.12.2016. .	31.12.2015. .
	528	8.872
	2.667	2.667
:	<b>3.195</b>	<b>11.539</b>

12 ,

## 11.

	31.12.2016. .	31.12.2015. .
	2.326	3.733
	95	3.728
	45	45
	531	138
:	<b>2.997</b>	<b>7.644</b>

**12.**

	<b>31.12.2016.</b>	<b>31.12.2015.</b>
	6.218	6.619
:	<b>6.218</b>	<b>6.619</b>

2016.

**13.**

	<b>31.12.2016.</b>	<b>31.12.2015.</b>
	15.679.520	15.679.520
:	<b>15.679.520</b>	<b>15.679.520</b>

2001.

: U/I-1487/2001 03.09.2001.

31.12.2014. 15.679.520

15.679.520 1,00

31.12.2016. :

. . . . .	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
:	<b>100,00</b>	<b>15.679.520</b>	<b>15.679.520</b>

**14.**

	<b>31.12.2016.</b>	<b>31.12.2015.</b>
	6.155.605	2.335.719
:	<b>6.155.605</b>	<b>2.335.719</b>

31. 2016. . 6.155.605

” “ a .

, , . 2016.

4.044.201 , 65.864 .

16 – , ,

,

2016. ( 15.).  
290.179 .

**15.**

	<b>31.12.2016.</b> .	<b>31.12.2015.</b> .
	12.472.233	11.305.436
	1.622.875	1.166.797
<b>:</b>	<b>14.095.108</b>	<b>12.472.233</b>

1.913.054

290.179 ( 14.), 1.622.875 .

**16.**

	<b>31.12.2016.</b> .	<b>31.12.2015.</b> .
	93.405	107.238
	11.249	162.176
<b>:</b>	<b>104.654</b>	<b>269.414</b>

19 - .

31.12.2016.  
, 93.405 .

11.249 .

**17.**

	<b>31.12.2016.</b> .	<b>31.12.2015.</b> .
	0	111.892
<b>:</b>	<b>0</b>	<b>111.892</b>

18.

	31.12.2016. .	31.12.2015. .
	192.594	198.965
:	<b>192.594</b>	<b>198.965</b>

2016.

:

31.12.2016. .

03.02.2014.	06.05/411- 21-2/14	660.272	157.044	198.965	35.531	60
03.03.2016.	06.05/411- 32-3/16	234.753	60.226	190.507	131.511	60
10.06.2016.	06.05/411- 108-2/16	36.963	2.014	33.347	25.552	60
			:	<b>422.819</b>	<b>192.594</b>	

19.

	31.12.2016. .	31.12.2015. .
	3.987.969	4.721.542
	230.225	171.928
:	<b>4.218.194</b>	<b>4.893.470</b>

:

„Hypo Alpe-Adria-Bank“ a .	28.04.2016.	31.01.2017.	1.373.971
„Hypo Alpe-Adria-Bank“ a .	28.04.2015.	31.01.2017.	216.230
„Raiffeisen bank” . .	12.05.2016.	31.03.2017.	1.248.328
NLB Razvojna banka a .	29.03.2016.	28.02.2017.	1.149.440
:			<b>3.987.969</b>

20.

	31.12.2016. .	31.12.2015. .
	2.739	60.573
:	<b>2.739</b>	<b>60.573</b>

21.

	31.12.2016. .	31.12.2015. .
	0	5.744.327
	3.226.685	783.088
	2.620.035	43.944
:	<b>5.846.720</b>	<b>6.571.359</b>

5.846.720 ,

:

	31.12.2016.
” . “ . . .	2.412.679
” “	64.179
” “ . . .	230.477
” “	115.628
” “	76.113
„SURTEC-EUROSJAJ“ . . .	78.816
„Ferro-met“ S.P.A Prevalle, Italia	2.605.556
	263.272
:	<b>5.846.720</b>

22.

	31.12.2016. .	31.12.2015. .
	101.910	100.003
	23.643	74.123
	169.552	262.060
:	<b>295.105</b>	<b>436.186</b>

2016. ,

,

2016. .

**23.**

	<b>31.12.2016.</b>	<b>31.12.2015.</b>
	224.659	121.584
	16.627	9.371
	6.600	5.025
	21	1.363
<b>:</b>	<b>247.907</b>	<b>137.343</b>

111.697 , 112.880 82 .  
 2015. .

**24.**

	<b>31.12.2016.</b>	<b>31.12.2015.</b>
	56.150	87.747
	100.891	98.090
	5.925	6.295
<b>:</b>	<b>162.966</b>	<b>192.132</b>

83.492 , 17.218 : 181 .

**25.**

	<b>2016.</b>	<b>2015.</b>
	0	12.446
	167.855	355.152
-	10.153	14.636
	0	13.159.688
	13.971.783	3.518.321
	1.131.606	807.148
	-34.706	-373.845
	54.000	44.508
<b>:</b>	<b>15.300.691</b>	<b>17.538.054</b>



26.

	<b>2016.</b>	<b>2015.</b>
	173.122	359.517
:	<b>173.122</b>	<b>359.517</b>

27.

	<b>2016.</b>	<b>2015.</b>
	12.093.891	13.360.812
	202.231	86.057
	420.645	420.077
:	<b>12.716.767</b>	<b>13.866.946</b>

, 11.006.605

28.

	<b>2016.</b>	<b>2015.</b>
	1.972.347	2.271.986
	25.373	29.851
	382.006	361.815
:	<b>2.379.726</b>	<b>2.663.652</b>

382.006 ,

118.590 ,

60.542 , 22.272 , (

) 162.176 , 18.126 .

29.

	<b>2016.</b>	<b>2015.</b>
	438.285	541.293
	16.470	22.588
	70.198	198.199
	6.800	15.400
	32.878	23.232
:	<b>564.631</b>	<b>800.712</b>

## 30.

	2016.	2015.
	989.255	962.963
	19.687	275.623
:	<b>1.008.942</b>	<b>1.238.586</b>

	2016.	2015.
:	42.373	21.863
	229.088	220.973
	717.794	720.127
:	<b>989.255</b>	<b>962.963</b>

19.687 ,

16. 11.248 ). 8.439 (

## 31.

	2016.	2015.
	139.687	71.459
	3.610	7.946
	14.694	16.004
	9.379	13.579
	16.625	16.515
	6.458	4.010
:	<b>190.453</b>	<b>129.513</b>

## 32.

	2016.	2015.
	22.560	81.595
	1.972	21.482
:	<b>24.532</b>	<b>103.077</b>

## 33.

	2016.	2015.
	253	2
	0	2.473
:	<b>253</b>	<b>2.475</b>

34.

	<b>2016.</b>	<b>2015.</b>
	353.559	347.771
	536	7.415
:	<b>354.095</b>	<b>355.186</b>

353.559 , :

	<b>2016.</b>
	266.680
	3.655
	83.224
:	<b>353.559</b>

35.

	<b>2016.</b>	<b>2015.</b>
	854	0
	755	9.461
	5.915	7.097
	200.609	297.891
:	<b>208.133</b>	<b>314.449</b>

, 200.609 , :

	<b>2016.</b>
	184.448
	16.161
:	<b>200.609</b>

36.

	<b>2016.</b>	<b>2015.</b>
	235	0
	439	34
	42.345	28.609
	1.472	4.188
:	<b>44.491</b>	<b>32.831</b>

**37.**

20.844.871 , 2016. 20.840.224 ,  
 4.647  
 20.828.106 ,  
 19.807.933 ,  
 953.645 83.293 .

**38.**

2.197.011 KM 31.12.2016. 7.740.017 ,  
 4.110.065 ,  
 2016. 1.913.054  
 290.179 ,

**39.**

22.12.2016.  
 " " . . . .  
 ( . , 94/15 1/17),  
 " " , "Iron products"  
 "Ferro-met" spa Italia, " " " "  
 " " "  
 2016.

**40.**

**41.**

42.

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” “ . . . .		2.399	2008. .	’
” “ . . . .		30.059	2008. .	’
” “ . . . .		32.181	2009. .	’
„Sabix” . . . .		25.548	2010. .	’
;		10.000	2010. .	’
” “ . .		33.276	2012. .	’
” “ . . . .		233.504	2012. .	
” “ . . . .		85.417	2013. .	’
"Malagi & Divani" . . . .		30.517	2016.	

’  
:

" " . . . .		3.366	2016.	’
" " . . . .		12.822	2016.	

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; . . )

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„ „ a. .

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Raiffeisen bank . . . 750/2; 455/2; 452/2; 455/8 ( 14,15 44; . . . ) ( 18.).

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

**44.**

	<b>2016.</b>	<b>2015.</b>
(EUR)	1,95583	1,95583
(USD)	1,85545	1,79007
(CHF)	1,82124	1,80861