

” “ . .

31. 2018. ,

, 2019.

1 :

- 1-3
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	31.12.2018.	
- ().....	. 4	
- ().....	. 5	
- 6	
- 7	

.....	. 8-29
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“TOMAKANT” D.O.O. GRADIŠKA

Adresa: Vidovdanska bb, Gradiška
Tel/fax: (051) 813-939; E-mail: tomakantdoo@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

„ “ . . .

“ “ . . .

() 31.12.2018. “) , () ,

31.12.2018. 2018. , “ . . .

IESBA (IESBA),

IESBA.

31.12.2017.

27.04.2018.

(going concern),

	31.12.2018.				
	()	()	
			31.12.2018. .	31.12.2017. .	
4			92.538	130.123	
5	,		10.574.937	11.552.637	
			0	0	
			10.667.475	11.682.760	
6			4.174.102	4.290.915	
7	-		3.853.404	1.303.092	
8			23.388	26.319	
			0	1.111	
9			2.022	42.732	
			277	2.705	
			137	137	
			8.053.330	5.667.011	
			18.720.805	17.349.771	
			0	0	
10			15.679.520	15.679.520	
11			4.573.007	5.257.213	
12			(14.821.875)	(14.491.612)	
			5.430.652	6.445.121	
13			91.662	88.776	
14			130.254	137.445	
			221.916	226.221	
15			1.799.774	2.596.118	
16			23.480	90.272	
			1.823.254	2.686.390	
17			963.954	949.933	
			0	2.376	
18			9.484.407	6.287.464	
19			403.065	275.036	
20			161.012	200.150	
			10.894	47.004	
21			221.651	230.076	
			11.244.983	7.992.039	
			18.720.805	17.349.771	
			0	0	

” “ a .

01.01.-31.12.2018.		()	2018.	2017.
()			16.981.965	15.560.827
			(116.536)	(558.089)
			99.536	81.570
		22	16.964.965	15.084.308
		23	149.170	124.366
		24	13.964.824	11.905.903
		25	2.293.657	2.111.287
		26	74.849	387.641
		27	1.062.813	1.105.591
		28	144.223	133.022
		29	83.797	98.506
			17.773.333	15.866.316
	()		(808.368)	(782.008)
		30	0	514
			233.808	266.930
()			(1.042.176)	(1.048.424)
		31	80.727	66.849
		32	45.691	175.876
()			35.036	(109.027)
			13.500	0
			19.000	0
()			(1.012.640)	(1.157.451)
			(9.020)	0
	/		7.191	(137.445)
	/		(1.014.469)	(1.294.896)

” “ . .

01.01.-31.12.2018.		2018.	2017.
()			
.		17.412.211	17.945.838
,		0	0
,		17.216	18.384
.		17.429.427	17.964.222
.		12.154.098	13.191.105
.		2.104.303	2.099.012
.		280.735	308.565
.		2.055.545	1.555.972
.		16.594.681	17.154.654
/		834.746	809.568
.			
.		0	32.892
.		1.111	2.667
.		1.111	35.559
.			
,		24.066	31.441
.		24.066	31.441
.			
/		(22.955)	4.118
.			
.		0	3.424.570
.		0	3.424.570
.		742.092	0
.		0	3.987.969
.		110.349	211.066
.		852.441	4.199.035
/		(852.414)	(774.465)
.		42.732	2.997
/		(40.650)	39.221
/		(60)	514
.		2.022	42.732

	31.	2018.			
()					
	16,	(21 38)		()	
31.12.2016.	15.679.520	6.155.605	0	(14.095.108)	7.740.017
.					
01.01.2017.	15.679.520	6.155.605	0	(14.095.108)	7.740.017
()	-	-	-	(1.294.896)	(1.294.896)
()	-	(898.392)	-	898.392	-
:					
31.12.2017.	15.679.520	5.257.213	0	(14.491.612)	6.445.121
.					
01.01.2018.	15.679.520	5.257.213	0	(14.491.612)	6.445.121
()	-	-	-	(1.014.469)	(1.014.469)
()	-	(684.206)	-	684.206	-
:					
31.12.2018.	15.679.520	4.573.007	-	(14.821.875)	5.430.652

2018.

1.

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

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

151 2018. 149 , a

31.12.2018. :
 - Savino Tesoro,
 - Michele Digioia,
 -
 -
 -

28.12.2018. Arian Odhisea,

28.12.2018.

Savino Tesoro,

29.01.2019.

Savino Tesoro

7

2.

2018.

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- 3 -
- 1 -
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- 7 -
- 8 -
- 10 -
- 12 -
- 16 -
- 18 -
- 19 -
- 21 -
- 23 -
- 24 -
- 36 -
- 37 -
- 38 -
- 40 -

2017.

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.

() .

3.5.

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

2011. ,
31. 2011. .
(,) ,

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.

3.8.

3.9.

.
,
,
,
o o e e o o
o o e e o o o o , o
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3.10.

3.11. e e e o e e

) o e o o o e e e e o e o o e

) O e e o o o o e

, e o e , e

’
’ 15, 25, 35 j
’
’
19 – ,
’
o e
’
’
31. 2013. .
: - 40 5% , 35 , ,
’ ,

3.12.

’ 10% ,
’
’
30 .

4.

	31.12.2018.	31.12.2017.
	257.460	244.817
	(164.922)	(114.694)
:	92.538	130.123

,

: 19/24 24.03.2014.

218.631 ,

2015.

2016. 13.150 , 13.036

2017. , 12.643 2018. .

5.

,

,

.

,

2018. :

:	2.809.220	14.614.008	24.253.775	14.775	41.691.778
:	-	-	11.423	-	11.423
,	-	-	609	-	609
:	2.809.220	14.614.008	24.264.589	14.775	41.702.592
:	0	8.824.503	21.314.638	0	30.139.141
:	-	256.033	732.940	-	988.973
:	-	-	459	-	459
:	0	9.080.536	22.047.119	0	31.127.655
31.12.2017.	2.809.220	5.789.505	2.939.137	14.775	11.552.637
31.12.2018.	2.809.220	5.533.472	2.217.470	14.775	10.574.937

60.417 ²

56.820 ²

” “ a .

2016. , 2011.

2016. o , ,

" "

11.423 2018. ,

14.775
2014. ,

31.12.2015.

: 10 01-203- /90

6.

	31.12.2018. .	31.12.2017. .
	2.184.245	2.173.458
	1.425.136	1.589.567
	514.357	466.463
	46.601	56.537
	3.763	4.890
:	4.174.102	4.290.915

FIFO .

7.

	31.12.2018. .	31.12.2017. .
	3.484.266	949.616
	369.138	353.476
	448.506	469.885
	(448.506)	(469.885)
:	3.853.404	1.303.092

31.12.2018. . 4.317.298 ,

:

	31.12.2018. .
Ferro-met S.P.A. Prevalle;	369.138
” “	2.459.310
”Iron products”	1.015.684
” “	233.381
”Dallas BH“	85.417
” “	33.276
” “	33.431
” “	87.661
:	4.317.298

2018.

4.515

8.

	31.12.2018. .	31.12.2017. .
	3.388	6.698
	6.553	6.174
	21.587	20.633
	(8.140)	(7.186)
:	23.388	26.319

13.447 .

9.

	31.12.2018. .	31.12.2017. .
	1.685	42.056
	108	34
	45	45
	184	597
:	2.022	42.732

10.

	31.12.2018.	31.12.2017.
	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

31.12.2018. :

.	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
. . . - OMIF			
Maximus Fund	4,799216	752.494	752.494
	3,789478	594.172	594.172
DUIF Management Solutions - OAIF			
Bors Invest Fond	2,384812	373.927	373.927
DUIF Management Solutions - OAIF			
VIB Fond	1,485562	232.929	232.929
. . .	1,084217	170.000	170.000
	18,838261	2.953.749	2.953.749
:	100,00	15.679.520	15.679.520

11.

	31.12.2018.	31.12.2017.
	4.573.007	5.257.213
:	4.573.007	5.257.213

31. 2018. . 4.573.007

2016.

4.044.201 .

16 - , ,

” “ a .

(12.).
2018. 684.206 .

12.

	31.12.2018. .	31.12.2017. .
	14.491.612	14.095.108
	330.263	396.504
:	14.821.875	14.491.612

1.014.469

684.206 (11.), 330.263 .

13.

	31.12.2018. .	31.12.2017. .
	91.662	88.776
:	91.662	88.776

19 - .

31.12.2018.

91.662 .

14.

	31.12.2018. .	31.12.2017. .
	130.254	137.445
:	130.254	137.445

12 - ,

2018. .

15.

	31.12.2018. .	31.12.2017. .
Addiko bank B.Luka	729.023	1.037.339
NLB bank B.Luka	522.114	762.453
Raiffeisen bank dd	545.309	796.326
-	3.328	0
:	1.799.774	2.596.118

2017.

AD 1.

Addiko bank ad Banja Luka :

- : 17101
- : 25.04.2017.godine
- : 1.567.000 KM
- :
- :
- : 55
- : 5,50%
- :
- :
- 15
- 15
- .44 . . .
- , . . . 720/1, 749/1, 740/1,
-16 . . . ,
- . . . 749/3, 749/7 749/8.
-
- 728.364
- 31.12.2018. : 1.064.606 ,
- 729.023 , 335.583

AD 2.

NLB bank ad Banja Luka :

- : 02-01-5896-2/17
- : 05.05.2017.godine
- : 1.134.840 KM
- :
- :
- : 56
- : 5,50%
- :
- :
- 20
- 20
- .122 . . . /
- , . . . 747/1
- 11.521 2 3.880 2.
- 3.624.687 .
- 31.12.2018. : 801.243 ,
- 522.114 , 279.129

AD 3.

- Raiffeisen bank d.d. BiH Sarajevo :
- : 04450/2017
- : 08.06.2017.godine
- : 1.147.945 KM
- :
- :
- : 54
- : sa popustom 5,50%
- :
- :
- :
-
- 31.12.2018. : 816.628 ,
- 545.309 , 271.319

16.

	31.12.2018. .	31.12.2017. .
	23.480	90.272
:	23.480	90.272

2016.

:

31.12.2018. .

03.03.2016.	06.05/411-32-3/16	234.753	60.226	82.347	13.519	60
10.06.2016.	06.05/411-108-2/16	36.963	2.014	19.056	9.961	60
			:	101.403	23.480	

17.

	31.12.2018. .	31.12.2017. .
1	886.031	828.452
	77.923	121.481
:	963.954	949.933

(15.).

” “ a .

(16.).

18.

	31.12.2018. .	31.12.2017. .
	779.497	2.013.300
	8.704.910	4.274.164
:	9.484.407	6.287.464

9.484.407 ,

:

31.12.2018.

” “	56.179
” “ . .	207.553
” “	142.632
” “	123.430
„SURTEC-EUROSJAJ“ . . .	71.389
„Ferro-met“ S.P.A Prevalle, Italia	8.698.744
	184.480
:	9.484.407

19.

	31.12.2018. .	31.12.2017. .
	191.846	95.247
.	16.646	21.110
.	194.573	158.679
:	403.065	275.036

2018. ,

, ,

2018. .

20.

	31.12.2018. .	31.12.2017. .
	126.734	175.478
	26.276	16.561
	7.500	7.200
	592	911
:	161.102	200.150

” “ a .

86.302 28.095 12.337 ,

2018. .

21.

	31.12.2018. .	31.12.2017. .
,	99.753	73.420
.	115.124	107.047
	0	43.683
.	6.774	5.926
:	221.651	230.076

83.492 , 22.213 : 1.333 .

22.

	2018.	2017.
.	101.946	119.928
-	51.870	8.249
.	16.510.495	15.007.909
	317.268	424.741
	-116.536	-558.089
	99.922	81.570
:	16.964.965	15.084.308

23.

	2018.	2017.
	149.170	124.366
:	149.170	124.366

24.

	2018.	2017.
	13.352.439	11.284.729
	190.187	199.014
	422.198	422.160
:	13.964.824	11.905.903

25.

	2018.	2017.
	2.061.625	1.870.625
	23.880	23.383
	208.152	217.279
:	2.293.657	2.111.287

208.152 , 118.440 ,
 59.329 , 20.726 ,
 9.657 .

26.

	2018.	2017.
	3.157	335.292
	15.418	17.372
	24.855	20.319
	12.000	0
	19.419	14.658
:	74.849	387.641

27.

	2018.	2017.
	1.039.201	1.099.694
	23.612	5.897
:	1.062.813	1.105.591

	2018.	2017.
	50.228	47.783
	256.033	287.040
	732.940	764.871
:	1.039.201	1.099.694

” “ a .

(23.612 , 13.) .

28.

	2018.	2017.
	103.106	96.027
	3.566	2.983
	16.292	13.758
	7.886	9.425
	8.823	5.004
	4.550	5.825
:	144.223	133.022

29.

	2018.	2017.
	81.739	96.635
	2.058	1.871
:	83.797	98.506

30.

	2018.	2017.
	233.748	266.930
	60	0
:	233.808	266.930

233.748 , :

	2018.	2017.
	161.067	189.229
	9.164	26.397
	63.517	51.304
:	233.748	266.930

31.

	2018.	2017.
	0	32.892
	21.587	780
	31.432	6.080
	27.708	27.097
:	80.727	66.849

’
27.708 ,
:

	2018.	2017.
	20.726	21.775
	6.982	5.322
:	27.708	27.097

32.

	2018.	2017.
	150	150.582
	10.758	14.859
	34.783	10.435
:	45.691	175.876

33.

	2018.	17.430.538 ,
17.471.188 ,	40.650	
17.429.427 ,		1.111 .
852.441 ,		16.594.681 ,
		24.066

34.

	31.12.2018.	5.430.652 ,
1.014.469 KM		
2018.		

684.206 ,

35.

22.12.2016.

" "

(. , 94/15 1/17),

"Ferro-met" spa Italia,

" " , "Iron products"
" " “
” “

2018.

36.

37.

– 03.01.2019.

18.01.2019.

– 21.01.2019.

29.01.2019.

– 04.02.2019.

Michele Digioia
08.02.2019.

38.

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:

” “ a .

” “		30.059	2008. .	,
” “		32.181	2009. .	,
„Sabix”		25.548	2010. .	,
” “ . .		33.276	2012. .	,
” “		233.504	2012. .	,
” “		85.417	2013. .	,
"Kasthouse"		9.260	2018. .	,

" "		56.179	2017.	,

39.

NLB Banka a. . . .	747/1 (122; . . .)
Addiko Bank a. . . .	740/1; 720/1; 749/1; 749/3; 749/7; 749/8 (. . . 16 44; . . .)
Raifferisen bank	750/2; 455/2; 452/2; 455/8 (14,15 44; . . .)

(18.).

1. Addiko Bank
- 2.

40.

	2018.	2017.
(EUR)	1,95583	1,95583
(USD)	1,70744	1,63081
(CHF)	1,73205	1,67136