

# Company "A"

The report for the period ending:

DD.MM.YYYY.

**Only for the purposes of the Management Board**



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# Company "A"

## Profit and loss statement for the period

		MM/YY	YYYY
Revenues	Prihodi od prodaje		0,00 kn
	Ostali prihodi		0,00 kn
		<u>0,00 kn</u>	<u>0,00 kn</u>
Expenses	Office expenses		0,00 kn
	Phone etc.		0,00 kn
	Rent		0,00 kn
	Promotion		0,00 kn
	Accounting services		0,00 kn
	Attorney, notary services		0,00 kn
	Utility services		0,00 kn
	Representation		0,00 kn
	Other services		0,00 kn
	The cost of staff		0,00 kn
	Amortization		0,00 kn
	Travel expenses		0,00 kn
	Financial expenses		0,00 kn
	Other costs		0,00 kn
		<u>0,00 kn</u>	<u>0,00 kn</u>
Gross result for the period		<u>0,00 kn</u>	<u>0,00 kn</u>
20% income tax		0,00 kn	0,00 kn
<b>Net result for the period</b>		<b>0,00 kn</b>	<b>0,00 kn</b>

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# Company "B"

## Balance Sheet on a day

		DD.MM.YYYY	DD.MM.YYYY
Current assets	Money		
	Claims from sales		
	Other claims		
		<u>0,00 kn</u>	<u>0,00 kn</u>
Fixed assets	Intangible assets		
	Material assets		
		<u>0,00 kn</u>	<u>0,00 kn</u>
<b>Total assets</b>		<b>0,00 kn</b>	<b>0,00 kn</b>
Payables	Suppliers		
	Loans, borrowings		
	Employees		
	Liabilities for taxes and contributions		
	Other payables		
		<u>0,00 kn</u>	<u>0,00 kn</u>
Equity	Registered capital		
	Retained profits		
		<u>0,00 kn</u>	<u>0,00 kn</u>
<b>Total liabilities and equity</b>		<b>0,00 kn</b>	<b>0,00 kn</b>

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# Company "A"

## Additional information

Dear Company "A",

please describe what is subject to the following transactions:

Date	Type	Amount	Your answer
	payment for a transactional account		_____
	Disbursement to a transactional account		_____
			_____
			_____
			_____
			_____
			_____
			_____
			_____
			_____
			_____

Please include this page during the the next delivery of your documents with the relevant annexes.  
Thank you!

Your chief accountant:

Date: \_\_\_\_\_