

COMPANY / KOMPANIJA	LESPnet BiH		DATA / DATUM			
	12/31/99	12/31/00	12/31/01	12/31/02	12/31/03	
					31/03/2001	
SALES / PRIHODI OD PRODAJE		0.00	1,040,625.00	1,156,250.00	1,156,250.00	
Less cost of goods sold / Manje troskovi prodatih roba		0.00	898,470.00	998,300.00	998,300.00	
GROSS PROFIT / BRUTO PROFIT	0.00	0.00	142,155.00	157,950.00	157,950.00	
Gross margin % / Bruto margina %	#DIV/0!	#DIV/0!	0.00%	13.66%	13.66%	
OPERATING EXPENSES / TROSKOVI POSLOVANJA						
Salaries, wages / Plate, nadnice		0.00	30,600.00	40,800.00	40,800.00	
Payroll taxes / Porezi i doprinosi		0.00	9,000.00	12,000.00	12,000.00	
Marketing, sales / Marketing i prodaja		0.00	9,000.00	12,000.00	12,000.00	
Transportation / Transport		0.00	0.00	0.00	0.00	
Legal, Accounting / Pravni i racunovodstveni		0.00	4,500.00	6,000.00	6,000.00	
Bad Debts / Sporna potrazivanja		0.00	0.00	0.00	0.00	
Rent / Najam		0.00	0.00	0.00	0.00	
Repairs, Maintenance / Popravci i održavanje		0.00	4,500.00	6,000.00	6,000.00	
Utilities / Komunalije		0.00	0.00	0.00	0.00	
Licences, Insurance / Dozvole, osiguranje		0.00	0.00	0.00	0.00	
Depreciation / Amortizacija		0.00	14,250.00	19,000.00	19,000.00	
Interest / Kamate		0.00	0.00	0.00	0.00	
Other / Ostali		0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES / UKUPNI TROSKOVI POSLOVANJA	0.000	0.000	0.00	71,850.00	95,800.00	
PROFIT / LOSS BEFORE TAXES / DOBIT / GUBITAK PRIJE POREZA	0.000	0.000	0.00	70,305.00	62,150.00	
Taxes / Porezi			0.00	7,030.00	6,215.00	
PROFIT AFTER TAX / DOBIT POSLIJE OPOREZIVAI	0.000	0.000	0.00	63,275.00	55,935.00	
Net margin % / Neto margina %	#DIV/0!	#DIV/0!	0.00%	6.08%	4.84%	
RETURN ON EQUITY % / PROFIT NA UCESCE VLASNIKA %	#REF!	#REF!	0.00%	0.00%	0.00%	
OTPLATA GLAVNICE/ REPAYMENT OF PRINCIPAL	B		0.00	0.00	0.00	
DOBIT NAKON OTPL. RATE PROFIT AFTER REPAYMENT	A-B	0.000	0.000	0.000	63,275.000	55,935.000