BILANS USPEHA

Metalac-Proleter a.d.
u hiljadama dinara

	31.12.2024.	31.12.2023.	%
POSLOVNI PRIHODI	**5,499,900**	**4,818,874**	**114.13**
Prihodi od prodaje (roba, proizvodi i usluge)	**5,460,446**	**4,778,100**	**114.28**
Prihodi od prodaje robe	**5,459,452**	**4,777,089**	**114.28**
Prihodi od prodaje robe VP - dom. tržište	140,388	93,230	150.58
Prihodi od prodaje robe MP - dom. tržište	5,319,064	4,683,859	113.56
Prihodi od internet prodaje - dom. tržište			
Prihodi od prodaje robe VP - ino tržište			
Prihodi od prodaje proizvoda i usluga	**994**	**1,011**	**98.32**
Prihodi od prodaje proizvoda i usluga - dom. tržište	994	1,011	98.32
Prihodi od prodaje proizvoda i usluga - ino tržište			
Prihodi od aktiviranja učinaka i robe	800	637	125.59
Promena vrednosti zaliha			
Ostali poslovni prihodi i prihod od subvencije	38,565	40,137	96.08
Prihodi od usklađivanja vrednosti imovine	89		
POSLOVNI RASHODI	**5,359,396**	**4,694,206**	**114.17**
Nabavna vrednost prodate robe	4,251,829	3,746,668	113.48
Troškovi potrošnog materijala	33,152	32,489	102.04
Troškovi goriva i energije	80,955	69,786	116.00
Troškovi zarada	542,375	438,446	123.70
Troškovi naknada i ostali lični rashodi	80,743	60,268	133.97
Troškovi usluga na izradi učinaka			
Troškovi transporta	22,376	16,779	133.36
Troškovi održavanja	29,501	23,347	126.36
Troškovi zakupa prodavnica			
Troškovi reklame i sajmova	11,600	8,828	131.40
Troškovi usluga holdinga	77,265	103,068	74.97
Troškovi usluga skladištenja (holding)			
Troškovi amortizacije	56,998	47,791	119.27
Troškovi am.zakupa (Standard 16-lizing)-eksterno	13,260	10,870	121.99
Troškovi zakupa (Standard 16-lizing)-holding			
Troškovi rezervisanja	107,165	92,426	115.95
Troškovi FTO	4,496	3,714	121.06
Ostali poslovni rashodi	47,681	39,475	120.79
Rashodi od usklađivanja vrednosti imovine		251	
POSLOVNI DOBITAK/(GUBITAK)	**140,504**	**124,668**	**112.70**
FINANSIJSKI PRIHODI	**27,997**	**26,230**	**106.74**
FINANSIJSKI RASHODI	**1,725**	**2,328**	**74.10**
Kamata	1,725	2,328	74.10
Ostali finansijski rashodi			
OSTALI PRIHODI	**48,777**	**7,815**	**624.15**
OSTALI RASHODI	**44,138**	**35,530**	**124.23**
DOBITAK/(GUBITAK) PRE OPOREZIVANJA	**171,415**	**120,855**	**141.84**
Porez na dobit	(29,808)	(20,268)	147.07
Odloženi poreski prihod	729	1860	39.19
Neto dobit	142,336	102,447	138.94

„Metalac- Proleter“ ad
PREGLED TROSKOVA 2024.GODINA

KONTO	NAZIV	JANUAR	FEBRUAR	MART	APRIL	MAJ	JUN	JUL	AVGUST	SEPTEMBAR	OKTOBAR	NOVEMBAR	DECEMBAR
512100	Potrošni materijal	1,604,953.66	2,033,846.60	2,126,954.37	3,847,656.60	1,648,067.33	2,763,896.03	2,495,220.69	2,562,813.08	2,111,082.65	2,476,399.50	2,225,357.98	2,863,638.11
512400	Kancelarijski materijal	178,861.69	128,744.20	247,830.86	285,044.00	90,705.71	204,544.78	224,055.62	174,143.06	188,724.17	274,897.35	187,663.28	248,469.67
513000	Gorivo i mazivo	88,662.25	99,241.56	99,221.49	133,787.62	96,669.60	120,550.38	144,746.01	89,753.48	113,551.74	137,152.52	39,440.00	172,816.85
513100	Gorivo i mazivo-poslovni auto	63,858.96	85,920.97	80,756.53	94,488.88	53,103.62	66,267.71	84,153.99	50,052.73	45,026.57	53,567.42	99,432.60	83,353.14
513300	Troškovi električne energije	6,907,429.26	7,968,809.45	5,841,592.15	6,649,384.95	4,318,913.45	7,003,373.56	6,428,203.80	7,584,008.74	7,020,752.12	4,857,825.16	6,152,014.09	6,498,025.44
513500	Troškovi gasa	333,421.72	287,158.29	58,653.18	81,769.54	28,538.69	7,763.52	3,994.63	3,563.33	9,600.09	92,690.71	213,223.52	281,094.20
513900	Trošak energije ostali	11,748.12	12,218.65	9,048.48	7,217.70	5,502.92	2,675.07		2,675.08	2,675.08		37,037.04	37,037.04
515000	Alat i inventar	309,854.47	74,809.77	313,224.94	55,871.97	21,600.00	407,039.86	378,807.94	62,305.63	85,379.20	20,023.00	16,784.84	212,524.40
51	**Ukupno:**	**9,498,790.13**	**10,690,749.49**	**8,777,282.00**	**11,155,221.26**	**6,263,101.32**	**10,576,110.91**	**9,759,182.68**	**10,529,315.13**	**9,576,791.62**	**7,912,555.66**	**8,970,953.35**	**10,396,958.85**
520000	Troškovi zarada-bruto	39,807,945.63	37,239,750.26	36,107,184.67	37,633,249.41	43,152,703.74	35,715,791.20	40,565,406.39	40,530,107.24	37,815,951.60	39,962,117.97	38,386,557.14	43,374,381.33
521100	Doprinosi na teret poslodavca	6,008,214.97	5,661,822.41	5,470,238.67	5,701,551.18	6,409,549.58	5,410,942.59	6,144,384.74	6,041,483.09	5,729,116.81	6,054,261.07	5,821,320.26	6,571,218.96
521900	Penzijski fond TBI Dunav	90,000.00	90,000.00	90,000.00	90,000.00	70,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
526000	Tr.naknade članovima Odbora direkt	169,753.08	169,753.08	169,753.08	169,753.08	169,753.08	370,370.37	162,037.04	162,037.04	162,037.04	162,037.04	162,037.04	162,037.04
529400	Solidarna pomoć zaposlenima	43,800.00	47,000.00		47,000.00			47,000.00	282,472.00		141,000.00		
529100	Troškovi dnevnica u zemlji	315,600.00	205,450.00	214,200.00	215,600.00	178,500.00	360,610.52	153,820.00	212,800.00	235,900.00	301,530.00	330,400.00	239,050.00
529120	Naknade za putne troškove	38,516.80	48,617.38	50,704.56	147,896.86	49,009.86	45,786.32	38,156.62	60,505.90	32,013.10	43,879.08	40,247.52	48,394.30
529200	Jubilarne nagrade												55,707,085.27
529700	Naknade za prevoz zaposlenih	1,080,890.63	1,054,854.19	1,134,429.21	1,186,605.41	1,185,514.39	1,051,201.08	1,392,361.40	1,312,272.09	1,338,661.93	1,454,135.29	1,355,484.92	1,316,159.47
529900	Troškovi stipendija	278,000.00	278,000.00	278,000.00	278,000.00	278,000.00	278,000.00	284,000.00	278,000.00	290,000.00	290,000.00	473,000.00	483,000.00
52	**Ukupno:**	**47,832,721.11**	**44,795,247.32**	**43,514,510.19**	**45,469,655.94**	**51,493,030.65**	**43,322,702.08**	**48,877,166.19**	**48,969,677.36**	**45,693,680.48**	**48,498,960.45**	**46,659,046.88**	**107,991,326.37**
531000	Troškovi ptt usluga	215,739.98	212,298.77	212,603.57	219,905.70	203,280.71	182,604.40	260,096.70	203,027.76	151,815.39	141,213.97	329,246.80	227,810.49
531100	Transportne usluge	1,586,363.50	1,603,475.00	1,615,420.00	1,862,282.11	1,814,702.92	1,781,880.50	2,131,398.25	2,114,041.17	1,916,991.00	2,097,834.00	1,909,688.00	1,941,820.00
532000	Usluge održavanja	1,430,487.90	2,039,180.38	2,368,766.82	2,842,441.88	1,789,991.08	1,780,679.84	2,334,356.76	3,329,909.24	2,468,988.48	1,937,946.17	2,236,104.03	4,942,517.21
535000	Reklama i propaganda	322,524.90	531,142.59	517,451.80	499,068.10	416,450.10	364,961.75	1,361,311.91	290,306.07	558,730.45	787,691.90	1,684,921.47	4,265,373.73
539200	Troškovi komunalnih usluga	294,021.20	317,213.18	371,058.78	328,180.16	322,654.99	309,440.58	360,445.95	347,935.80	330,141.33	350,164.49	425,554.06	543,682.97
539302	Troš. atesta za bezbed.na radu	15,000.00	15,000.00	15,000.00	15,000.00	0.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
539301	Ostale usluge	2,500.00	22,558.00	5,756.00	12,650.00	1,950.00		2,996.00		20,440.00	22,176.00	18,638.00	2,090.00
539301	Troškovi obezbedjenja	374,961.92	374,966.08	374,852.80	374,757.44	374,724.80	374,556.80	374,576.96	374,471.04	374,668.80	374,485.12	374,288.32	374,447.68
539900	Usluge holdinga	3,791,726.00	3,791,726.00	3,790,601.00	3,789,637.00	5,592,307.00	3,787,608.00	3,787,812.00	3,857,052.00	3,718,373.00	3,786,883.00	18,784,893.00	18,786,505.00
53	**Ukupno:**	**8,033,325.40**	**8,907,560.00**	**9,271,510.77**	**9,943,922.39**	**10,516,061.60**	**8,611,731.87**	**10,627,994.53**	**10,531,743.08**	**9,555,148.45**	**9,513,394.65**	**25,778,333.68**	**31,099,247.08**
540000	Amortizacija	5,552,731.64	5,552,731.64	5,614,613.24	5,638,658.06	5,615,994.41	5,624,628.27	5,849,180.71	5,888,775.31	6,234,604.86	6,232,875.72	6,234,056.17	6,219,353.46
549100	Troškovi rezervisanja			6,000,000.00		6,000,000.00	18,000,000.00	10,000,000.00	15,000,000.00	20,000,000.00	25,000,000.00		7,164,626.73
54	**Ukupno:**	**5,552,731.64**	**5,552,731.64**	**11,614,613.24**	**5,638,658.06**	**11,615,994.41**	**23,624,628.27**	**15,849,180.71**	**20,888,775.31**	**26,234,604.86**	**31,232,875.72**	**6,234,056.17**	**13,383,980.19**
550300	Troškovi zdravstvenih usluga	21,030.30	160,124.85	101,893.75	166,111.65	141,332.45	251,075.95	144,355.10	161,661.55	118,225.35	212,571.80	122,900.00	394,152.95
550000	Trošak konsultantskih usluga					55,037.75				155,514.48			
550400	Troškovi stručnog obrazovanja				177,000.00						23,166.67	13,166.67	
550900	Troškovi neproizvodnih usluga	515,347.05	178,906.18	447,460.27	447,655.93	494,138.04	501,607.66	817,828.72	260,701.79	293,786.40	521,326.82	631,497.08	1,260,307.00
550500	Trošak revizije		82,053.86										1,544,597.69
551000	Troškovi reprezentacije	71,999.42	45,583.95	32,001.72	55,274.92	22,158.32	98,785.35	73,182.54	43,440.86	27,565.93	43,764.28	34,825.96	1,491,376.10

551120	Troš. reprezen. (sopst. roba)	19,513.07	50,051.73	17,403.92	25,904.98	24,147.81	21,648.68	39,660.58	20,114.76	23,035.73	24,533.79	72,350.72	671,077.42
552100	Troškovi osiguranja	797,609.18	199,887.96	186,146.98	470,570.72	190,675.13	227,849.55	282,043.35	288,508.60	217,994.83	457,501.21	210,844.30	176,083.13
553000	Troškovi platnog prometa	195,392.48	203,272.94	197,950.83	212,909.93	135,382.47	130,165.04	160,623.87	151,799.35	147,365.50	153,884.96	144,598.51	153,256.18
553700	Troškovi platnih kartica	828,092.74	811,580.67	932,032.26	982,174.70	1,086,381.47	1,049,681.58	1,202,491.73	1,240,901.55	1,076,235.67	1,022,536.62	992,868.95	990,425.78
553100	Troškovi bankarskih garancija	50,940.00	50,000.00	60,000.00	102,000.00	73,400.00		57,000.00	50,000.00		57,000.00	50,000.00	
554000	Članarine privrednim komorama		169,626.00	431,573.16	169,626.00			169,626.00			169,626.00		
555000	Porez na imovinu	262,827.59	269,251.08	262,827.62	193,311.68	226,091.01	226,091.00	228,575.51	228,575.53	228,575.53	228,575.53	228,575.53	228,575.51
555500	Komunalna taksa na isticanje firme	140,443.25	43,750.00	43,750.00	45,427.78	25,670.85	25,670.85	111,455.66	38,859.85	25,670.85	25,670.85	158,705.66	25,670.84
555910	Naknada za životnu sredinu	117,391.10			283,611.00				8612				100,000.00
559900	Ostali nematerijalni troškovi	194,122.97	159,343.23	157,692.62	146,780.80	144,223.29	153,320.04	144,601.35	149,576.53	145,966.17	358,588.71	150,163.99	161,847.66
559500	Administrativne takse	32,838.00	17,754.00	882,144.00	37,868.00	70,570.66	44,236.00	56,840.00	65,080.00	28,830.00	34,420.00	75,084.33	51,200.06
55	**Ukupno:**	**3,247,547.15**	**2,441,186.45**	**3,752,877.13**	**3,516,228.09**	**2,689,209.25**	**2,730,131.70**	**3,488,284.41**	**2,707,832.37**	**2,488,766.44**	**3,333,167.24**	**2,885,581.70**	**7,248,570.32**
562000	Rashodi kamata po kred.banaka	95,861.11	90,236.41	78,396.43	77,511.37	69,611.11	63,777.78	60,171.99	53,743.17	67,475.78	39,277.78	35,728.36	29,422.41
569900	Kamata po osnovu lizinga	67,581.60	63,264.03	63,264.03	63,264.03	62,765.10	62,618.40	62,618.40	62,618.40	114,262.12	116,079.02	112,580.46	112,580.46
56	**Ukupno:**	**163,442.71**	**153,500.44**	**141,660.46**	**140,775.40**	**132,376.21**	**126,396.18**	**122,790.39**	**116,361.57**	**181,737.90**	**155,356.80**	**148,308.82**	**142,002.87**
570000	Neotpisana vr.rashod.postr.i opreme							1,659.62			176,408.92		53,882.15
574300	Manjkovi robe	119.54	50,812.18	279,006.37	1,646,277.83	63,658.62	2,144,008.86	88,266.10	117,645.50	1,301,496.27	1,972,003.82	715,090.37	1,808,453.00
577300	Rashod zaliha mater. I robe	30,294.52	55,226.56	50,504.82	146,812.86	297,505.30	96,046.55	120,176.32	102,910.65	47,679.04	405,782.41	342,346.21	398,404.63
577368	Rashod po dokum.368 (otpis)	1,105,683.39	1,008,821.24	1,393,298.33	1,070,396.75	1,343,877.63	1,282,168.12	1,532,336.31	1,507,721.11	2,284,216.06	1,830,863.67	1,490,423.32	1,165,933.62
579002	Prekomerni kalo-sa porezom	49,982.40	18,161.70	46,603.55	20,764.50	45,324.85	46,156.90	52,552.49	27,247.41	181,624.67	123,414.72	68,726.97	41,933.09
579600	Troškovi donacija	218,840.00	1,439,998.39	815,000.00	815,000.00	815,000.00	815,000.00	888,000.00	964,500.00	953,900.00	130,000.00	130,000.00	3,200,000.00
579990	Ostali vanredni rashodi	152,721.76	141,136.69	186,267.50	243,132.80	421,442.46	127,358.47	367,808.74	267,834.02	352,807.93	229,789.36	261,032.77	-49,743.52
57	**Ukupno:**	**1,557,641.61**	**2,714,156.76**	**2,770,680.57**	**3,942,384.74**	**2,986,808.86**	**4,510,738.90**	**3,050,799.58**	**2,987,858.69**	**5,121,723.97**	**4,868,262.90**	**3,007,619.64**	**6,618,862.97**

UKUPNO
28,759,886.60
2,433,684.39
1,335,593.50
859,983.12
77,230,332.17
1,401,471.42
127,835.18
1,958,226.02
114,107,012.40
470,291,146.58
71,024,104.33
1,060,000.00
2,191,358.01
608,272.00
2,963,460.52
643,728.30
55,707,085.27
14,862,570.01
3,766,000.00
623,117,725.02
2,559,644.24
22,375,896.45
29,501,369.79
11,599,934.77
4,300,493.49
180,000.00
111,754.00
4,495,757.76
77,265,123.00
152,389,973.50
70,258,203.49
107,164,626.73
177,422,830.22
1,995,435.70
210,552.23
213,333.34
6,370,562.94
1,626,651.55
2,039,959.35

1,009,443.19
3,705,714.94
1,986,602.06
12,215,403.72
550,340.00
1,110,077.16
2,811,853.12
710,746.44
509,614.10
2,066,227.36
1,396,865.05
40,529,382.25
761,213.70
963,496.05
1,724,709.75
231,950.69
10,186,838.46
2,093,689.87
17,015,739.55
722,493.25
11,185,238.39
2,701,588.98
44,137,539.19

BILANS STANJA

Metalac-Proleter a.d.
u hiljadama dinara

	31.12.2024.	31.12.2023.	%
AKTIVA			
Stalna imovina	**740,318**	**707,079**	**104.70**
Nematerijalna ulaganja, nekretnine i oprema	740,003	701,419	105.50
Dugoročni finansijski plasmani	315	5,660	5.57
Dugoročni krediti ZD			
Ostala dugoročna potraživanja			
Obrtna imovina	**916,224**	**953,915**	**96.05**
Zalihe materijala	3,473	2,283	152.12
Nedovršena proizvodnja			
Gotovi proizvodi			
Roba	433,284	399,993	108.32
Dati avansi	4,861	8,260	58.85
Potraživanja (kupci)	103,896	73,638	141.09
Kratkoročni finansijski plasmani (potr. zajmovi)	10,000	183,000	5.46
Gotovinski ekvivalenti i gotovina	333,524	264,310	126.19
Ostala potraživanja	27,186	22,431	121.20
Odložena poreska sredstva			
UKUPNA AKTIVA	**1,656,542**	**1,660,994**	**99.73**
PASIVA			
Kapital	**628,760**	**741,633**	**84.78**
Osnovni kapital	71,837	77,182	93.07
Ostali kapital			
Rezerve			
Revalorizacione rezerve			
Aktuarski dobitak / (gubitak)	-10,580	-10,580	100.00
Neraspoređena dobit	425,167	572,585	74.25
Dobitak / (gubitak)	142,336	102,446	138.94
Dugoročna rezervisanja i obaveze	**121,954**	**120,656**	**101.08**
Dugoročna rezervisanja	95,360	88,935	107.22
Dugoročni krediti		8,000	0.00
Dugoročni zajmovi ZD			
Obaveze po osnovu lizinga	26,594	23,721	112.11
Ostale dugoročne obaveze			
Kratkoročna rezervisanja i obaveze	**899,681**	**791,829**	**113.62**
Kratkoročna rezervisanja	97,735	79,026	123.67
Kratkoročni krediti kod banaka	8,000	24,000	33.33
Kratkoročni zajmovi ZD			
Obaveze po osnovu lizinga	15,922	11,795	134.99
Primljeni avansi	212	2,966	7.15
Obaveze iz poslovanja	631,926	570,916	110.69
Ostale kratkoročne obaveze	145,886	103,126	141.46
Odložene poreske obaveze	**6,147**	**6,876**	**89.40**
UKUPNA PASIVA	**1,656,542**	**1,660,994**	**99.73**
Vanbilansna aktiva/pasiva	**3,006**	**3,006**	**100.00**

IZVEŠTAJ O TOKOVIMA GOTOVINE

u hiljadama dinara

	31.12.2024.	31.12.2023.
Tokovi gotovine iz poslovnih aktivnosti		
Prodaja i primljeni avansi	6,321,270	5,553,144
Primljene kamate	11,074	8,264
Ostali prilivi iz redovnog poslovanja	298,320	239,842
Isplate dobavljačima i dati avansi	(5,599,134)	(4,896,336)
Zarade, naknade zarada i ostali lični rashodi	(598,880)	(485,426)
Plaćene kamate	(761)	(1,592)
Porez na dobit	(24,896)	(16,137)
Plaćanja po osnovu ostalih javnih prihoda	(155,611)	(116,269)
Neto priliv (odliv) gotovine iz poslovne aktivnosti	**251,382**	**285,490**
Tokovi gotovine iz aktivnosti investiranja		
Prodaja akcija i udela (neto priliv)		
Prodaja nekretnina,postrojenja i opreme		
Ostali finansijski plasmani(neto priliv/odliv)	183,894	(174,030)
Primljene dividende		
Kupovina akcija i udela (neto odliv)		
Kupovina nematerijalnih ulaganja,nekretnina i opreme	(92,198)	(122,788)
Neto priliv (odliv) gotovine iz aktivnosti investiranja	**91,696**	**(296,818)**
Tokovi gotovine iz aktivnosti finanansiranja		
Dugoročni i kratkoročni krediti(neto priliv/odliv)	(24,000)	(24,000)
Ostale dugoročne i kratkoročne obaveze		
Odlivi za dividende i učešća u dobitku	(249,864)	
Neto priliv (odliv) gotovine iz aktivnosti finansiranja	**(273,864)**	**(24,000)**
Neto priliv (odliv) gotovine	69,214	(35,328)
Gotovina na početku obračunskog perioda	264,310	299,638
Pozitivne/negativne kursne razlike po osnovu preračuna gotovine,neto		
Gotovina na kraju obračunskog perioda	**333,524**	**264,310**