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|------------------------|------------------------|
| Financijska analiza za | KOMORAČ i KIM j.d.o.o. |
| PID                    | 919809                 |
| OIB                    | 99232935084            |

| Period                  | gross HRK               | gross EUR             | net HRK                 | net EUR               | comm HRK             |                     | gross EUR             | net EUR               | comm EUR            |
|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|---------------------|
| 29/09/2021 - 31/12/2021 | 985.567,00 HRK          | 130.807,22 EUR        | 974.007,33 HRK          | 17.361,10 EUR         | 11.559,64 HRK        | 1.534,23 EUR        |                       |                       |                     |
| 02/01/2022 - 27/12/2022 | 4.593.946,00 HRK        | 609.721,41 EUR        | 4.540.423,98 HRK        | 602.617,82 EUR        | 53.522,02 HRK        | 7.103,59 EUR        |                       |                       |                     |
| 28/12/2022 - 12/04/2023 |                         |                       |                         |                       |                      |                     | 134.886,29 EUR        | 133.247,74 EUR        | 1.638,55 EUR        |
| <b>Total</b>            | <b>5.579.513,00 HRK</b> | <b>740.528,63 EUR</b> | <b>5.514.431,31 HRK</b> | <b>731.890,81 EUR</b> | <b>65.081,66 HRK</b> | <b>8.637,82 EUR</b> | <b>134.886,29 EUR</b> | <b>133.247,74 EUR</b> | <b>1.638,55 EUR</b> |

Fiksni tečaj  
7,5345

865.138,55 € Neosnovano uplaćena sredstva 29.09.2021 - 12.04.2023

2.607,51 € Blokirana sredstva u razdoblju od 12.04. - 24.04.2023

**862.531,04 €** **Otvoreno dugovanje na dan 24.04.2023**