

**KIJAC NEKRETNINE d.d.**

Cadastre Municipality	Land register no.	Land register plot	Area	Valuation by HAAN (2008)	Mortgage line	Mortgage nominal value	Encumbrancer	Credit beneficiary	Credit number	Outstanding debt in total
			(m²)	(eur)						31.12.2012.
ZK tijelo I	1562	tijelo I	2.526	-	I.	10.000.000 €	HAAB Int. AG	Dioki	HR/793	6.041.438 €
ZK tijelo X	1562	tijelo X	55.145	2.231.660	I.	10.000.000 €	HAAB Int. AG	Dioki	HR/793	6.041.438 €
ZK tijelo XI	1562	tijelo XI	561.976	18.127.941,22	I.	10.000.000 €	HAAB Int. AG	Dioki	HR/793	6.041.438 €
					II.	10.260.000 €	HAAB Int. AG	DINA	HR/1528	10.716.085 €
					III.	15.000.000 €	HYPO Zagreb*	DINA	11-249/2007	14.932.804 €
					V.	20.000.000 €	HABOR	DINA	G-08	5.771.023 €
IN TOTAL			564.502	20.359.601		55.260.000 €				37.461.350 €

Napomena: \*Kredit 011-249/2007 raskinut 22.05.2012. te su stanja iskazana na taj dan.(nije uključen trošak opomena 800,00kn+38,64 kn zatezne kamate).