

Description	Content
Registration number issued by the registry of the Commission:	
1. INFORMATION ABOUT THE ISSUER	
Full and short company name	Bosnalijek, pharmaceutical and chemical industries, a joint stock company
Full address (postal code, city, street and number)	Jukićeva 53, 71000 Sarajevo
Telephone and fax	tel. 033/664-970 fax. 033/664-971
E-mail	info@bosnalijek.ba
Web site	www.bosnalijek.ba
Core business	Production and sales of pharmaceutical products
Number of employees	
Number of business units and representative offices	
External auditor name and headquarters	Deloitte & Touche
Indication of whether the financial statements for the period are audited by external auditor	Yes
Board members of external auditor	
2. SUPERVISORY BOARD AND MANAGEMENT BOARD	
President and members of the Supervisory Board	
Names and functions of Management Board	
Number of shares which members of the supervisory and management board own and it's participation in the total amount of shares in the capital	
3. STOCK DATA AND SHAREHOLDERS	
Total number of shareholders at the end of reporting period	
Number of issued shares and the nominal price per share at the end of reporting period	Number of shares: 5.628.161; Nominal value: 10,00 KM
Name of each person that owns more than 5% of shares with voting rights at the end of the reporting period	
4. INFORMATION ON LEGAL ENTITIES OWNED BY THE COMPANY	
the end of the reporting period	
5. DATA ON GENERAL MEETING OF THE SHAREHOLDERS DURING THE REPORTING PERIOD	
Date and place	
Agenda	
Important decisions made at the meeting	
6. SIGNIFICANT EVENTS DURING THE REPORTING PERIOD	
of securities in the reporting period;	
Information on assets transactions in the extent greater than 10% of the total assets of the company	
Information on the reduction or increase in assets by more than 10% in comparison to the previous year report	
Information on the reduction or increase in net profit or loss by more than 10% in comparison to the previous year report	

In Sarajevo on 01.03.2003.

Report compiled by:

Nedim Vilogorac

Director of Issuer:

Edin Arslanagić

Issuer: *Bosnalijek d.d.*
INCOME STATEMENT

Form OEI-PD
Table B

For the period:

01.01.2002.-31.12.2002.

In '000 KM

<i>Description</i>	<i>Previous period</i>	<i>Current period</i>
Sales income	43.971	48.766
Expenses for the sold	(38.143)	(41.927)
Gross profit (loss)	5.828	6.839
Distribution expenses		
Expenses of management and administration		
Other operating expenses		
Profit (loss) from operating activities	5.828	6.839
Net income/expense in the profit share of associated companies		
Net income/expense from investments in other affiliates		
Net financial income/expense, including interest expenses	(1.844)	(1.221)
Net income/expense from changes in value of fixed assets		
Net income/expense from the sale of fixed assets		
Net other income/expense	(401)	(738)
Profit (loss) before taxes	3.583	4.880
Income tax		
Net profit (loss) for the period	3.583	4.880

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Description	Previous period	Current period
ASSETS		
A. SUBSCRIBED UNPAID CAPITAL		
B. NON-CURRENT ASSETS	51.209	50.379
Non-current intangible fixed assets	210	430
Real estate, facilities and equipment	50.818	49.317
Biological assets		
Other non-current tangible assets		
Long-term financial investment and loans	40	40
Long-term receivables	141	592
Real estate investment		
Assets classified as assets intended for trade		
Non-current prepayment and accrued income		
C. CURRENT ASSETS	25.938	30.626
Stocks	10.537	12.526
Trade receivables	12.824	13.616
Other current receivables	1.717	2.972
Current financial placements	134	67
Cash and cash equivalents	621	1.402
Accruals	105	43
D. LOSS ABOVE THE VALUE OF CAPITAL		
TOTAL ASSETS	77.147	81.005
Off- balance records		
EQUITY AND LIABILITIES		
A. EQUITY	56.734	61.614
Shareholders equity	48.965	48.965
Sharehold premium		
Revalued and transferred reserves	652	1.140
Other reserves		
Retained earnings	7.117	11.509
Retained losses		
Treasury shares		
B. NON-CURRENT LIABILITIES	6.455	4.070
Non-current financial liabilities	5.119	3.457
Non-current prepayments and provisions for liabilities and charges	1.336	613
Non-current liabilities classified in the group with assets intended for trade		
C. CURRENT LIABILITIES	13.958	15.321
Current financial liabilities	8.420	8.259
Liabilities toward suppliers and other liabilities	5.538	7.062
Current liabilities classified in the group with assets intended for trade		
Deffered income		
TOTAL EQUITY AND LIABILITIES	77.147	81.005
Off-balance records		

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On: **31.12.2002.**

In '000 KM

<i>Description</i>	<i>Mark</i>	<i>Previous period</i>	<i>Current period</i>
Cash flow from operating activities			
Net income (loss)		3.583	4.880
Adjustment for:			
Amortization/value adjustment of intangible assets	+		
Losses (gains) on intangible assets	+/-		
Amortization/value adjustment of tangible assets	+	4.911	5.428
Losses (gains) on tangible assets	+/-		
Adjustment based on financial fixed assets	+/-		
Exchange rate differences	+/-		
Other adjustments for non-cash items and trends relating to investment and financing activities	+/-		
Total		4.911	5.428
Inventories decrease (increase)	+/-	(562)	(1.989)
Trade receivables decrease (increase)	+/-	(3.675)	(792)
Other receivables decrease (increase)	+/-	1.154	(1.255)
Decrease (increase) of accruals	+/-	(68)	62
Increase (decrease) in accounts payable	+/-	31	1.371
Increase (decrease) of other liabilities	+/-	(434)	153
Increase (decrease) of deffered income	+/-	(777)	(1.174)
Total		(4.331)	(3.624)
A. Net cash flow from operating activities		4.163	6.684
Cash flow from investment activities			
Acquisition (sale) of fixed intangible assets	-/+		
Acquisition (sale) of fixed tangible assets	-/+	(8.190)	(4.147)
Acquisition (sale) of shares in subsidiarys	-/+		
Acquisition (sale) of shares in associated companies	-/+		
Given loans (repayment of loans) to companies in the group	-/+		
Given loans (repayment of loans) to other related companies	-/+		
Acquisition (sale) of other investments	-/+	57	67
Given loans (repayment of loans) to other companies	-/+		
Other cash flows from investing activities	-/+		
B. Net cash flow from investment activities		(8.133)	(4.080)
Cash flow from financing activities			
Gain from issuance of shares and other forms of capital increase	+		
Purchase of shares and other forms of capital	-		
Acquisition (sale) of treasury shares	-/+		
Received borrowed funds	+		
Return of borrowed funds	-	(49)	(1.823)
Dividends paid	-		
Other cash flows from financing activities	-/+		
C. Net cash flow from financing activities		(49)	(1.823)
Net increase (decrease) in cash and cash equivalents (A+B+C)		(4.019)	781
Cash on the start of the period		4.640	621
Cash at the end of period		621	1.402
Difference		(4.019)	781

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Description	Shareholders equity	Sharehold premium	Revalued and transferred resrves	Other reserves	Retained earnings	Retained losses	Proprietary share	Total
Balance on 31.12.2000.	48.965			294	3.892			53.151
Effects of changes in accounting policy and corrections of errors								
Again Balance on 31.12.2000. or on 01.01.2001.	48.965			294	3.892			53.151
Effects of revaluation of tangible and intangible assets								
Effects of revaluation of long-term financial investments								
Exchange differences								
Other gains/losses of the period which are not included in the income statement								
Transfer (from) on								
Net profit/loss period expressed in the income statement				358	3.225			3.583
Dividends and other forms of profit distribution and loss coverage								
Issue of shares and other forms of capital increase or reduction of capital								
Balance on 31.12.2001.	48.965			652	7.117			56.734
Effects of changes in accounting policy and corrections of errors								
Again Balance on 31.12.2001. or on 01.01.2002.	48.965			652	7.117			56.734
Effects of revaluation of tangible and intangible assets								
Effects of revaluation of long-term financial investments								
Exchange differences								
Other gains/losses of the period which are not included in the income statement								
Transfer (from) on								
Net profit/loss period expressed in the income statement				488	4.392			4.880
Dividends and other forms of profit distribution and loss coverage								
Issue of shares and other forms of capital increase or reduction of capital								
Balance on 31.12.2002.	48.965			1.140	11.509			61.614

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