

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:+387 33 254 448 fax: +387 33 664 971
E-mail	info@bosnalijek.ba
Web site	www.bosnalijek.ba
Core business	Production and sales of pharmaceutical products
Number of employees	574
Number of business units and representative offices	3 offices in BiH, 2 companies abroad, 9 missions abroad, and 8 representatives abroad
External auditor name and headquarters	Deloitte, Sarajevo
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	Hasan Muratović - President; Rifat Klopić - member; Ljunora Mavrić - member; Abdul Umid Šalaka - member; Midhat Vehabović - member
Names and functions of Management Board	Edin Arslanagić - Manager; Akif Mujezin - Executive Director; Šefik Handžić - Executive Director; Ljiljana Kamberović - Executive Director
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	NO: Hasan Muratović - President 150 (at the beginning of period) and 0 (at the end of period) ; Rifat Klopić - member 0 and 0; Ljunora Mavrić - member 7.327 and 7.327; Abdul Umid Šalaka - member 11.022 and 9.022; Midhat Vehabović - member 3.744 and 2.744; UPRAVA Edin Arslanagić - Manager 24.328 and 24.388; Akif Mujezin - Executive Director 12.609 and 2.180; Šefik Handžić - Executive Director 14.000 i 7.000; Ljiljana Kamberović - Executive Director 11.004 and 9.004
3. STOCK DATA AND SHAREHOLDERS	
Total number of shareholders at the end of reporting period	5742
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	Uprava Rudarstva Energije i Industrije BiH - 19,8%; International Finance Corporation USA - 9,4%; General People's Committee of Finance (Libija) 9,0%; IFIC - 5,00%
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	30.06.2007.
Agenda	Acceptance of of the annual report for year 2006. with reports of the auditor, Supervisory Board and the Audit Committee; Acceptance of decision on distribution and use of the profit made in 2006.; Acceptance of decision to distribute part of income achieved in 2005. in the reserve fund of the company; Adoption of Business Plan for year 2007.
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 01.03.2008.

Report compiled by:

Nedim Vilogorac

Director of Issuer:

Edin Arslanagić

For the period:

0

In '000 KM

<i>Description</i>	<i>Previous period</i>	<i>Current period</i>
Sales income	84.532	88.056
Expenses for the sold	(33.536)	(37.218)
Gross profit (loss)	50.996	50.838
Distribution expenses		
Expenses of management and administration	(38.498)	(40.688)
Other operating expenses	(295)	(300)
Profit (loss) from operating activities	12.203	9.850
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	(4.202)	(392)
Net income/expense from changes in value of fixed assets		(100)
Net income/expense from the sale of fixed assets		20
Net other income/expense		(1.582)
Profit (loss) before taxes	8.001	7.796
Income tax	(164)	
Net profit (loss) for the period	7.837	7.796

In Sarajevo on 01.03.2008.

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Description	Previous period	Current period
ASSETS		
A. SUBSCRIBED UNPAID CAPITAL		
B. NON-CURRENT ASSETS	99.144	92.015
Non-current intangible fixed assets	3.505	3.771
Real estate, facilities and equipment	94.346	87.584
Biological assets		
Other non-current tangible assets		
Long-term financial investment and loans		5
Long-term receivables	1.293	655
Real estate investment		
Assets classified as assets intended for trade		
Non-current prepayment and accrued income		
C. CURRENT ASSETS	54.469	62.345
Stocks	17.315	19.769
Trade receivables	31.042	36.180
Other current receivables	3.678	4.169
Current financial placements		
Cash and cash equivalents	2.233	2.227
Accruals	201	
D. LOSS ABOVE THE VALUE OF CAPITAL		
TOTAL ASSETS	153.613	154.360
Off- balance records		
EQUITY AND LIABILITIES		
A. EQUITY	91.749	99.267
Shareholders equity	51.116	52.945
Sharehold premium		
Revalued and transferred reserves	23.150	31.537
Other reserves		
Retained earnings	17.483	14.785
Retained losses		
Treasury shares		
B. NON-CURRENT LIABILITIES	16.747	9.987
Non-current financial liabilities	15.996	9.290
Non-current prepayments and provisions for liabilities and charges	751	697
Non-current liabilities classified in the group with assets intended for trade		
C. CURRENT LIABILITIES	45.117	45.106
Current financial liabilities	30.259	27.356
Liabilities toward suppliers and other liabilities	13.627	16.142
Current liabilities classified in the group with assets intended for trade		
Deffered income	1.231	1.608
TOTAL EQUITY AND LIABILITIES	153.613	154.360
Off-balance records		

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Description	Mark	Previous period	Current period
Cash flow from operating activities			
Net income (loss)		7.837	7.796
Adjustment for:			
Amortization/value adjustment of intangible assets	+	965	2.441
Losses (gains) on intangible assets	+/-	1.631	
Amortization/value adjustment of tangible assets	+	8.053	8.376
Losses (gains) on tangible assets	+/-	93	
Adjustment based on financial fixed assets	+/-	304	
Exchange rate differences	+/-		
Other adjustments for non-cash items and trends relating to investment and financing activities	+/-	(706)	
Total		10.340	10.817
Inventories decrease (increase)	+/-	(1.883)	(2.455)
Trade receivables decrease (increase)	+/-	(5.290)	(989)
Other receivables decrease (increase)	+/-	(423)	(7.354)
Decrease (increase) of accruals	+/-	(345)	10
Increase (decrease) in accounts payable	+/-	(1.816)	1.360
Increase (decrease) of other liabilities	+/-	(47)	(2.920)
Increase (decrease) of deferred income	+/-		183
Total		(9.804)	(12.165)
A. Net cash flow from operating activities		8.373	6.448
Cash flow from investment activities			
Acquisition (sale) of fixed intangible assets	-/+	(1.669)	(995)
Acquisition (sale) of fixed tangible assets	-/+	(6.613)	(3.915)
Acquisition (sale) of shares in subsidiarys	-/+		
Acquisition (sale) of shares in associated companies	-/+		1.237
Given loans (repayment of loans) to companies in the group	-/+		
Given loans (repayment of loans) to other related companies	-/+		
Acquisition (sale) of other investments	-/+	65	3.587
Given loans (repayment of loans) to other companies	-/+		(936)
Other cash flows from investing activities	-/+	7	
B. Net cash flow from investment activities		(8.210)	(1.022)
Cash flow from financing activities			
Gain from issuance of shares and other forms of capital increase	+		8.387
Purchase of shares and other forms of capital	-		
Acquisition (sale) of treasury shares	-/+		
Received borrowed funds	+	2.268	
Return of borrowed funds	-	(1.883)	(5.431)
Dividends paid	-		
Other cash flows from financing activities	-/+	(9)	(8.387)
C. Net cash flow from financing activities		376	(5.431)
Net increase (decrease) in cash and cash equivalents (A+B+C)		539	(5)
Cash on the start of the period		1.694	2.233
Cash at the end of period		2.233	2.228
Difference		539	(5)

In Sarajevo on 01.03.2008.

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Director of Issuer:
 Edin Arslanagić

Description	Shareholders equity	Sharehold premium	Revalued and transferred resrves	Other reserves	Retained earnings	Retained losses	Proprietary share	Total
Balance on 31.12.2005.	51.116			16.333	16.463			83.912
Effects of changes in accounting policy and corrections of errors								
Again Balance on 31.12.2005. or on 01.01.2006.	51.116			16.333	16.463			83.912
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				6.817	(6.817)			
Net profit/loss period expressed in the income statement					7.837			7.837
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 31.12.2006.	51.116			23.150	17.483			91.749
Effects of changes in accounting policy and corrections of errors								
Again Balance on 31.12.2006. or on 01.01.2007.	51.116			23.150	17.483			91.749
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				8.387	(8.387)			
Net profit/loss period expressed in the income statement					7.796			7.796
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 31.12.2007.	51.116			31.537	16.892			99.545

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