

Description	Content
Registration number issued by the registry of the Commission:	
1. INFORMATION ABOUT THE ISSUER	
Full and short company name	Bosnalijek, farmaceutska i hemijska industrija, dioničko društvo; Bosnalijek d.d.
Full address (postal code, city, street and number)	Jukićeva 53, 71000 Sarajevo
Telephone and fax	tel: +387 33 254 401; 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	636
Number of business units and representative offices	2 offices in BiH, 2 companies abroad, 9 missions abroad, and 8 representatives abroad
External auditor name and headquarters	KPMG BH d.o.o., Sarajevo
Indication of whether the financial statements for the period are audited by external auditor	No
Board members of external auditor	Željko Kordić, President; Rabija Avduli, member; Sead Sarvan, member
2. SUPERVISORY BOARD AND MANAGEMENT BOARD	
President and members of the Supervisory Board	Veljko Trivun - President; Rifat Klopić - member; Abdulahakim M.El Misurati - member; Abdul - Umid Salaka - member; Edin Buljubašić - member
Names and functions of Management Board	Edin Arslanagić - Manager; Belma Abazović - Executive Director; Šefik Handžić - Executive Director; Nermin Zubčević - 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	Supervisory board: Veljko Trivun - President 897 (at the beginning of period) and 897 (at the end of period); Rifat Klopić - member 0 and 0; Edin Buljubašić - member 0 and 0; Abdul - Umid Salaka - member 14.229 and 14.229; Abdulahakim M.El Misurati - member 0 and 0; Management board: Edin Arslanagić - Manager 34.592 and 34.592 ; Belma Abazović - Executive Director 610 and 610 ; Šefik Handžić - Executive Director 111.940 and 11.940 ; Nermin Zubčević - Executive Director 1.120 and 1.120 .
3. STOCK DATA AND SHAREHOLDERS	
Total number of shareholders at the end of reporting period	6.401
Number of issued shares and the nominal price per share at the end of reporting period	Number of shares: 7.596.256 ordinary shares and 233.731 shares to employees; 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	Federalno ministarstvo energije, rudarstva i industrije - 19,26 %; The Economic and Social Development Fund (LYBLA) - 8,78 %; International Finance Corporation (USA) - 8,37 %
4. INFORMATION ON LEGAL ENTITIES OWNED BY THE COMPANY	
Name of legal entity in which the company owns more than 10% of the shares at the end of the reporting period	
5. DATA ON GENERAL MEETING OF THE SHAREHOLDERS DURING THE REPORTING PERIOD	
Date and place	25.06.2011, Bosnalijek d.d., Jukićeva 53, Sarajevo
Agenda	1. Appointment of the Assembly's president and two certifiers of the Assembly's minutes; 2. Adoption of the 2010 Annual Report on the Company's operations, including the reports made by auditors, the Supervisory Board and the Audit Board; 3. Adoption of Decision on allocation and the way of use of the profit realized according to the 2010 Annual report on the Company's operations; 4. Adoption of Decision on allocation of a share of the profit realized in 2009 to the Company's reserve fund; 5. Adoption of the Company's 2011 Business Plan; 6. Adoption of Decision on authorizing the Supervisory Board to enact a decision on an increase in the Company's share capital through issue of new shares.
Important decisions made at the meeting	The profit realized in 2010 of an amount of 4,181.658,03 KM, was allocated to investments in improvement and development of the Company's activity, whereas a part of the profit realized in 2009 of an amount of 8,089.823,31 KM was allocated to the Company's reserve fund.
6. SIGNIFICANT EVENTS DURING THE REPORTING PERIOD	
Information on the securities and the use of capital obtained through the placement 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 05.08. 2011.

Report compiled by:

Dejan Đorđević

Director of Issuer:

Edin Arslanagić

Issuer's name:	Bosnalijek d.d
Headquarters:	Jukićeva 53, 71000 Sarajevo
Activity code:	24420
UIN:	420059834009
Registration number:	

PROFIT & LOSS STATEMENT

from 01.01. to 30.06.2011.

- in BAM-

Account group, account	ITEM	Note	AOP mark	AMOUNT	
				Current year	Previous year
1	2	3	4	5	6
	I. PERIOD'S PROFIT OR LOSS				
	OPERATING INCOME AND EXPENDITURE				
	Operating income (202+206+210+211)			52.687.862	49.236.382
60	1. Income from merchandise sales (203 to 205)		2 0 2	6.039.412	6.062.679
600	a) Income from the sales of goods to related legal entities		2 0 3		
601	b) Income from the sales of goods on domestic market		2 0 4	6.039.412	6.018.205
602	c) Income from the sales of goods on foreign market		2 0 5		44.474
61	2. Income from the sales of effects (207 to 209)		2 0 6	45.904.504	42.673.212
610	a) Income from the sales of effects to related legal entities		2 0 7		
611	b) Income from the sales of effects on domestic market		2 0 8	20.366.359	22.029.883
612	c) Income from the sales of effects on foreign market		2 0 9	25.538.145	20.643.329
62	3. Effects from activation or consumption of goods and effects		2 1 0		
65	4. Other operating income		2 1 1	743.946	500.491
	Operating expenditures (213+214+215+219+220+221+222-223+224)		2 1 2	44.398.191	41.890.734
50	1. Purchase value of sold goods		2 1 3	4.131.343	4.336.966
51	2. Material expenses		2 1 4	12.258.011	11.374.179
52	3. Costs of salaries and other personal income (216 to 218)		2 1 5	12.882.102	12.366.431
520, 521	a) Costs of salaries and salary compensations to employees		2 1 6	8.047.270	7.825.270
523, 524	b) Costs of other income, compensations and rights of employees		2 1 7	2.977.691	2.820.714
527, 529	c) Costs of compensations to other physical entities		2 1 8	1.857.141	1.720.447
53	4. Costs of manufacturing services		2 1 9	5.185.586	4.650.546
540 do 542	5. Depreciation		2 2 0	3.713.128	3.927.437
543 do 549	6. Reserving costs		2 2 1		
55	7. Non-material expenses		2 2 2	7.911.270	7.423.943
incr.11 & 12, or 595	Increase in the value of output stock		2 2 3	16.305.231	15.406.160
decr.11 & 12, or 596	Decrease in the value of output stock		2 2 4	14.621.982	13.217.392
	Operating profit (201-212)		2 2 5	8.289.671	7.345.648
	Operating loss (212-201)		2 2 6		
	FINANCIAL INCOME AND EXPENDITURE				
66	Financial income (228 to 233)		2 2 7	980.103	146.125
660	1. Financial income from related legal entities		2 2 8		
661	2. Return interest		2 2 9	3.323	16.739
662	3. Positive exchange rate differentials		2 3 0	245.762	63.481
663	4. Income from currency clause effects		2 3 1		
664	5. Income from share in profit of mutual investments		2 3 2		
669	6. Other financial income		2 3 3	731.018	65.905
56	Financial expenditures (235 to 239)		2 3 4	673.823	1.650.772
560	1. Financial expenditures originating from relation with related legal entities		2 3 5		
561	2. Interest expenditures		2 3 6	590.015	684.797
562	3. Negative rate of exchange differentials		2 3 7	79.795	755.563
563	4. Expenditures based on currency clause		2 3 8		
569	5. Other financial expenditures		2 3 9	4.013	210.412
	Financial profit (227-234)		2 4 0	306.280	
	Financial loss (234-227)		2 4 1		1.504.647
	Profit from regular activities (225-226+240-241) > 0		2 4 2	8.595.951	5.841.001
	Loss from regular activities (225-226+240-241) < 0		2 4 3		
	OTHER INCOME AND EXPENDITURE				
67 without 673	Other income and profit , with the exception of those originating from fixed assets intended for sale and discontinued operations (245 to 253)		2 4 4	116.655	114.790
670	1. Income from adjustment of value of intangible assets		2 4 5	89.756	8.039
671	2. Profits from the sale of investment real estate		2 4 6		
672	3. Profits from the sale of biological assets		2 4 7		
674	4. Profits from the sale of capital shares and securities		2 4 8		
675	5. Profits from the sale of material		2 4 9		
676	6. Surpluses		2 5 0		
677	7. Collected written-off receivables		2 5 1	26.899	106.751
678	8. Income originating from contracted protection against risk		2 5 2		
679	9. Write-off of liabilities, canceled reserves and other income		2 5 3		
57 without 573	Other expenditures and losses , with the exception of those originating from fixed assets intended for sale and discontinued operations (255 to 263)		2 5 4	3.909.974	799.260
570	1. Losses originating from the sale and writing off of fixed assets		2 5 5	29.045	315.924
571	2. Losses originating from the sale and writing off of investment real estate		2 5 6		
572	3. Losses originating from the sale and writing off of biological assets		2 5 7		
574	4. Losses from the sale of capital shares and securities		2 5 8		
575	5. Losses from the sale of material		2 5 9		
576	6. Deficits		2 6 0		
577	7. Income originating from protection against risk		2 6 1		
578	8. Expenditures originating from value correction and write-off of receivables		2 6 2	3.105.329	108.968

579	9. Stock-related expenditures and losses and other expenditures		2 6 3	775.600	374.368
	Profit originating from other income and expenditures (244-254)		2 6 4		
	Loss originating from other income and expenditures (254-244)		2 6 5	3.793.319	684.470
	INCOME AND EXPENDITURE FROM ASSET VALUE ADJUSTMENT (with the exception of those originating from fixed assets intended for sale and assets from discontinued operations)				
68 without 688	Income originating from value adjustment (267 to 275)		2 6 6		
680	1. Income from intangible assets' value adjustment		2 6 7		
681	2. Income from tangible fixed assets' value adjustment		2 6 8		
682	3. Income from adjustment of value of investment real estate which is being depreciated		2 6 9		
683	4. Income from adjustment of value of biological assets which are being depreciated		2 7 0		
684	5. Income from adjustment of value of long-term financial investments and financial resources available for sale		2 7 1		
685	6. Income from stock value adjustment		2 7 2		
686	7. Income originating from protection against risk		2 7 3		
687	8. Income from capital value adjustment (negative goodwill)		2 7 4		
689	9. Income from adjustment of value of other assets		2 7 5		
58 without 588	Expenditures originating from value adjustment (277 to 284)		2 7 6		
580	1. Decrease in value of intangible assets		2 7 7		
581	2. Decrease in value of tangible fixed assets		2 7 8		
582	3. Decrease in value of investment real estate which is being depreciated		2 7 9		
583	4. Decrease in value of biological assets which are being depreciated		2 8 0		
584	5. Decrease in value of long-term financial investments and financial resources available for sale		2 8 1		
585	6. Decrease in stock value		2 8 2		
586	7. Decrease in value of short-term financial investments		2 8 3		
589	8. Decrease in value of other assets		2 8 4		
part 64	Increase in value of specific fixed assets (286 to 288)		2 8 5		
640	Increase in value of investment real estate which is not being depreciated		2 8 6		
641	Increase in value of biological assets which are not being depreciated		2 8 7		
642	Increase in value of other fixed assets which are not being depreciated		2 8 8		
part 64	Decrease in value of specific fixed assets (290 to 292)		2 8 9		
643	Decrease in value of investment real estate which is not being depreciated		2 9 0		
644	Decrease in value of biological assets which are not being depreciated		2 9 1		
645	Decrease in value of other fixed assets which are not being depreciated		2 9 2		
	Profit originating from value adjustment (266-276+285-289) > 0		2 9 3		
	Loss originating from value adjustment (266-276+285-289) < 0		2 9 4		
690, 691	Income originating from a change in accounting policies and correction of insignificant errors from previous periods		2 9 5		
590, 591	Expenditures originating from a change in accounting policies and correction of insignificant errors from previous periods		2 9 6	993.622	1.405.197
	PROFIT OR LOSS FROM UNINTERRUPTED OPERATIONS				
	Profit from uninterrupted operations before tax (242-243+264-265+293-294+295-296) > 0		2 9 7	3.809.010	3.751.334
	Loss from uninterrupted operations before tax (242-243+264-265+293-294+295-296) < 0		2 9 8		
	PROFIT TAX FROM UNINTERRUPTED OPERATIONS				
part 721	Period's tax expenditures		2 9 9		
part 722	Period's deferred tax expenditures		3 0 0		
part 722	Period's deferred tax income		3 0 1		
	NET PROFIT OR LOSS FROM UNINTERRUPTED OPERATIONS				
	Net profit from uninterrupted operations (297-298-299-300+301) > 0		3 0 2	3.809.010	3.751.334
	Net loss from uninterrupted operations (297-298-299-300+301) < 0		3 0 3		
	PROFIT OR LOSS FROM INTERRUPTED OPERATIONS				
673 & 688	Income and profits originating from sales and adjustment of value of assets intended for sale and discontinued operations		3 0 4		
573 & 588	Expenditures and losses originating from sales and adjustment of value of assets intended for sale and discontinued operations		3 0 5		
	Profit from discontinued operations (304-305)		3 0 6		
	Loss from discontinued operations (305-304)		3 0 7		
part 72	Profit tax from discontinued operations		3 0 8		
	Net profit from discontinued operations (306-307-308) > 0		3 0 9		
	Net loss from discontinued operations (306-307-308) < 0		3 1 0		
	PERIOD'S NET PROFIT OR LOSS				
	Period's net profit (302-303+309-310) > 0		3 1 1	3.809.010	3.751.334
	Period's net loss (302-303+309-310) < 0		3 1 2		
723	Interim dividends and other profit allocations in the course of the period		3 1 3		
	II. OTHER COMPREHENSIVE PROFIT OR LOSS				
	PROFITS ESTABLISHED DIRECTLY IN CAPITAL (315 to 320)		3 1 4		
	1. Profits from realization of fixed assets' revalorization reserves		3 1 5		
	2. Profits from a change in fair value of financial assets available for sale		3 1 6		
	3. Profits originating from translation of financial reports relating to foreign operations		3 1 7		
	4. Actuary profits based on plans of defined income		3 1 8		
	5. Profits originating from effective part of cash flow protection		3 1 9		
	6. Other unrealized profits and profits established directly in capital		3 2 0		
	LOSSES ESTABLISHED DIRECTLY IN CAPITAL (322 to 326)		3 2 1		
	1. Losses from a change in fair value of financial assets available for sale		3 2 2		
	2. Losses originating from translation of financial reports relating to foreign operations		3 2 3		
	3. Actuary losses based on plans of defined income		3 2 4		
	4. Losses originating from effective part of cash flow protection		3 2 5		
	5. Other unrealized losses and losses established directly in capital		3 2 6		
	Other comprehensive profit before tax (314-321)		3 2 7		
	Other comprehensive loss before tax (321-314)		3 2 8		
	Deferred tax calculated on other comprehensive profit		3 2 9		

Other net comprehensive profit (327-328-329) > 0	3	3	0		
Other net comprehensive loss (327-328-329) < 0	3	3	1		
Period's total net comprehensive profit (311-312+330-331) > 0	3	3	2	3.809.010	3.751.334
Period's total net comprehensive loss (311-312+330-331) < 0	3	3	3		
Period's net profit/loss according to ownership (311 or 312)	3	3	4	3.809.010	3.751.334
a) to owners of the parent entity	3	3	5	3.809.010	3.751.335
b) to owners of minor interests	3	3	6		
Total net comprehensive profit/loss according to ownership (332 or 333)	3	3	7	3.809.010	3.751.334
a) to owners of the parent entity	3	3	8	3.809.010	3.809.010
b) to owners of minor interests	3	3	9		
Earning per share:	3	4	0		
a) basic	3	4	1		
b) diluted	3	4	2		
Average number of employees:					
- based on work hours	3	4	3	551	588
- based on the situation at the end of each month	3	4	4	551	588

In Sarajevo on
05.08.2011.

Certified accountant
Šefik Handžić
License number 4322/5

L.S.
CEO
Edin Arslanagić

Issuer's name:	Bosnalijek d.d	OEI-PD form
Headquarters:	Jukićeva 53, 71000 Sarajevo	Table B
Activity code:	24420	
UIN:	420059834009	
Registration number:		

BALANCE SHEET
on 30.06.2011.

Account group, account	ITEM	Note	AOP mark	Current's year AMOUNT			Previous year's AMOUNT (net)
				Gross	Value correction	NET (5 – 6)	
	2	3	4	5	6	7	8
ASSETS							
	A) FIXED ASSETS AND LONG-TERM INVESTMENTS (002+008+014+015+020+021+030+033)		0 0 1	178.062.320	93.193.665	84.868.655	84.883.615
01	I. Intangible assets (003 to 007)		0 0 2	12.424.183	9.335.336	3.088.847	647.272
010	1. Capitalized development expenses		0 0 3				
011	2. Concessions, patents and other rights		0 0 4	6.562.220	6.408.802	153.418	335.062
012	3. Goodwill		0 0 5				
013, 014	4. Other intangible assets		0 0 6	3.021.480	2.926.534	94.946	187.196
015, 017	5. Advances and intangible assets under preparation		0 0 7	2.840.483		2.840.483	125.014
02	II. Real estate, facilities and equipment (009 to 013)		0 0 8	163.778.325	83.779.297	79.999.028	82.488.309
020	1. Land		0 0 9	2.322.522		2.322.522	2.322.522
021	2. Buildings		0 1 0	89.898.006	42.567.073	47.330.933	47.670.328
022 to 024	3. Facilities and equipment		0 1 1	66.132.627	41.212.224	24.920.403	23.401.432
026	5. Residential buildings and apartments		0 1 2				
025, 027	6. Advances and real estate, facilities and equipment under preparation		0 1 3	5.425.170		5.425.170	9.094.027
03	III. Investment real estate		0 1 4				
04	IV. Biological assets (016 to 019)		0 1 5				
040	1. Forests		0 1 6				
041	2. Perennial plantations		0 1 7				
042	3. Basic herd		0 1 8				
045, 047	4. Advances and biological assets under preparation		0 1 9				
05	V. Other (specific) tangible fixed assets		0 2 0	807.874		807.874	797.595
06	VI. Long-term financial investments (022 to 029)		0 2 1	729.895	79.032	650.863	611.530
060	1. Share in capital of related legal entities		0 2 2	86.891		86.891	86.891
061	2. Share in capital of other legal entities		0 2 3	16.372		16.372	16.372
062	3. Long-term loans granted to related legal entities		0 2 4				
063	4. Long-term loans granted in the country		0 2 5				
064	5. Long-term loans granted abroad		0 2 6				
065	6. Financial assets available for sale		0 2 7				
066	7. Financial assets retained until due		0 2 8				
068	8. Other long-term financial investments		0 2 9	626.632	79.032	547.600	508.267
07	VII. Other long-term receivables (031+032)		0 3 0	296.329		296.329	298.793
070	1. Receivables from related legal entities		0 3 1				
071 to 078	2. Other long-term receivables		0 3 2	296.329		296.329	298.793
091, 098	VIII. Long-term accruals		0 3 3	25.714		25.714	40.116
090	B) DEFERRED TAX ASSETS		0 3 4				
10 to 15	C) CURRENT ASSETS (036+043)		0 3 5	94.078.853	6.592.205	87.486.648	92.020.915
	I. Stocks and assets intended for sale (037 to 042)		0 3 6	22.533.171		22.533.171	21.905.532
10	1. Raw materials, material, spare parts and small inventory		0 3 7	8.637.972		8.637.972	10.081.478
11	2. Ongoing production, semi-products and uncompleted services		0 3 8	2.311.720		2.311.720	2.592.102
12	3. Finished products		0 3 9	8.681.636		8.681.636	6.718.005
13	4. Goods		0 4 0	1.760.774		1.760.774	2.171.395
14	5. Fixed assets intended for sale and discontinued operations		0 4 1				
15	6. Given advances		0 4 2	1.141.069		1.141.069	342.552
	II. Cash, short-term receivables and short-term investments (044+047+053+061+062)		0 4 3	71.545.682	6.592.205	64.953.477	70.115.383
20	1. Cash and cash equivalents (045+046)		0 4 4	1.409.090		1.409.090	7.432.239
20 without 207	a) Cash		0 4 5	1.409.090		1.409.090	7.432.239
207	b) Cash equivalents		0 4 6				
21, 22, 23	2. Short-term receivables (048 to 052)		0 4 7	68.562.760	6.396.905	62.165.855	61.546.731
210	a) Buyers-related legal entities		0 4 8				
211	b) Buyers in the country		0 4 9	32.338.991	2.496.605	29.842.386	27.840.226
212	c) Buyers abroad		0 5 0	33.894.517	3.851.346	30.043.171	31.207.932
22	d) Receivables from specific operations		0 5 1				
23	e) Other short-term receivables		0 5 2	2.329.252	48.954	2.280.298	2.498.573
24	3. Short-term financial investments (054 to 060)		0 5 3	586.745	195.300	391.445	258.193
240	a) Short-term loans granted to related legal entities		0 5 4				
241	b) Short-term loans granted in the country		0 5 5	575.300	195.300	380.000	245.300
242	c) Short-term loans granted abroad		0 5 6				
243, 244	d) Short-term share of long-term investments		0 5 7	6.400		6.400	7.848
245	e) Financial assets intended for trade		0 5 8				
246	f) Other financial assets based on fair value		0 5 9				
248	g) Other short-term investments		0 6 0	5.045		5.045	5.045
27	4. VAT-based receivables		0 6 1	35.618		35.618	76.665
28 without 288	5. Prepayments and accrued income		0 6 2	951.469		951.469	801.555
288	D) DEFERRED TAX ASSETS		0 6 3				
290	E) LOSS ABOVE THE VALUE OF CAPITAL		0 6 4				
88	BUSINESS ASSETS (001+034+035+063+064)		0 6 5	272.141.173	99.785.870	172.355.303	176.904.530
	Off-balance sheet assets		0 6 6	806.274		806.274	721.135
	Total assets (065+066)		0 6 7	272.947.447	99.785.870	173.161.577	177.625.665
LIABILITIES							
1	2	3	4	5			6
	A) CAPITAL (102-109+110+111+114+115-116+117-122-127)		1 0 1			121.883.673	118.074.664
30	I. Original capital (103 to 108)		1 0 2			71.742.580	71.742.580
300	1. Equity capital		1 0 3			71.742.580	71.742.580
302	2. Shares of limited liability company's members		1 0 4				
303	3. Cooperative shares		1 0 5				
304	4. Deposits		1 0 6				
305	5. State capital		1 0 7				
309	6. Other original capital		1 0 8				
31	II. Subscribed unpaid capital		1 0 9				
320	III. Issue premium		1 1 0			3.918.691	3.918.691
	IV. Reserves (112+113)		1 1 1			30.330.521	30.330.521
321	1. Legal reserves		1 1 2			30.330.521	30.330.521
322	2. Statutory and other reserves		1 1 3				
part 33	V. Revalorization reserves		1 1 4				
part 33	VI. Unrealized profits		1 1 5				
part 33	VII. Unrealized losses		1 1 6				
34	VIII. Unallocated profit (118 to 121)		1 1 7			16.093.140	12.183.936
340	1. Unallocated profit from previous years		1 1 8			16.093.140	12.183.936
341	2. Unallocated profit of the reporting year		1 1 9				
342	3. Unallocated excess income from previous years		1 2 0				
343	4. Unallocated excess income of the reporting year		1 2 1				
35	IX. Loss up to the amount of capital (123 to 126)		1 2 2				
350	1. Loss from previous years		1 2 3				
351	2. Loss of the reporting year		1 2 4				
352	3. Uncovered excess expenditure from previous years		1 2 5				
353	4. Uncovered excess expenditure of the reporting year		1 2 6				
360	X. Own stocks and shares purchased		1 2 7			201.259	101.064
part 40	B) LONG-TERM RESERVES (129+130)		1 2 8			1.688.304	1.555.593
part 40	1. Long-term reserves for costs and risks		1 2 9			1.688.304	1.555.593
part 40	2. Long-term accruals		1 3 0				
	C) LONG-TERM LIABILITIES (132 to 138)		1 3 1			5.541.472	5.257.373
410	1. Liabilities that can be covered into capital		1 3 2				
411	2. Liabilities toward related legal entities		1 3 3				
412	3. Liabilities based on long-term securities		1 3 4				
413, 414	4. Long-term loans		1 3 5			2.898.879	3.595.329

415, 416	5. Long-term liabilities based on financial leasing		1 3 6	2.642.593	1.662.044
417	6. Fair value-based long-term liabilities through profit and loss account		1 3 7		
419	7. Other long-term liabilities		1 3 8		
408	D) DEFERRED TAX LIABILITIES		1 3 9		
	E) SHORT-TERM LIABILITIES (141+149+155+156+160+161+162+163)		1 4 0	37.202.608	42.911.256
42	I. Short-term financial liabilities (142 to 148)		1 4 1	17.587.550	20.096.509
420	1. Liabilities toward related legal entities		1 4 2		
421	2. Liabilities based on short-term securities		1 4 3		
422	3. Short-term loans taken in the country		1 4 4	15.913.915	18.816.776
423	4. Short-term loans taken abroad		1 4 5		
424, 425	5. Short-term portion of long-term liabilities		1 4 6	1.673.635	1.279.733
427	6. Fair value-based short-term liabilities through profit and loss account		1 4 7		
429	7. Other short-term financial liabilities		1 4 8		
43	II. Liabilities from operations (150 to 154)		1 4 9	8.819.048	10.343.609
430	1. Received advances and deposits		1 5 0		
431	2. Suppliers-related legal entities		1 5 1		
432	3. Suppliers in the country		1 5 2	2.313.308	1.731.478
433	4. Suppliers abroad		1 5 3	6.505.740	8.612.131
439	5. Other liabilities originating from operations		1 5 4		
44	III. Liabilities originating from specific activities		1 5 5		
45	IV. Liabilities based on salaries, compensations and other income of the employees (157 to 159)		1 5 6	1.341.272	2.242.576
450 to 452	1. Liabilities based on salaries and salary compensations		1 5 7	1.341.272	1.494.382
453 to 455	2. Liabilities based on salary compensations which are being refunded		1 5 8		
456 to 458	3. Liabilities originating from other income of the employees		1 5 9		748.194
46	V. Other liabilities		1 6 0	9.314.917	10.007.875
47	VI. VAT-based liabilities		1 6 1	68.807	185.325
48 without 481	VII. Liabilities for other taxes and duties		1 6 2	71.014	35.362
481	VIII. Profit tax-based liabilities		1 6 3		
49 without 495	F) ACCRUALS AND DEFERRED INCOME		1 6 4	6.039.246	9.105.644
495	G) DEFERRED TAX LIABILITIES		1 6 5		
	BUSINESS LIABILITIES (101+128+131+139+140+164+165)		1 6 6	172.355.303	176.904.530
89	Off-balance sheet liabilities		1 6 7	806.274	721.135
	Total liabilities (166+167)		1 6 8	173.161.577	177.625.665

In Sarajevo on
05.08.2011.

Certified accountant
Šefik Handžić
License number 4322/5

L.S.

CEO
Edin Arslanagić

Issuer's name:	Bosnalijek d.d
Headquarters:	Jukićeva 53, 71000 Sarajevo
Activity code:	24420
UIN:	420059834009
Registration number:	

CASH FLOW REPORT

INDIRECT METHOD

for the period from 01.01.to 30.06.2011.

Ordinal number	DESCRIPTION	Note	Mark(+,-)	AOP mark
1	2	3	4	5
	<i>A. OPERATING CASH FLOWS</i>			
1.	Period's net profit (loss)			4 0
	<i>Adjustment for:</i>			
2.	<i>Depreciation/intangible assets' adjustment value</i>		+	
3.	<i>Losses (profit) from alienation of intangible assets</i>		+(-)	
4.	<i>Depreciation/tangible assets' adjustment value</i>		+	
5.	<i>Losses (profit) from alienation of tangible assets</i>		+(-)	
6.	<i>Adjustments based on long-term financial assets</i>		+(-)	
7.	<i>Unrealized expenditures (income) originating from exchange rate</i>		+(-)	
8.	<i>Other adjustments for non-cash items and cash flows relating to investment and financial activities</i>		+(-)	
9.	Total (2 to 8)			4 0
10.	<i>Stock decrease (increase)</i>		+(-)	
11.	<i>Decrease (increase) in receivables from sale</i>		+(-)	
12.	<i>Decrease (increase) in other receivables</i>		+(-)	
13.	<i>Decrease (increase) in prepayments and accrued income</i>		+(-)	
14.	<i>Increase (decrease) in liabilities toward suppliers</i>		+(-)	
15.	<i>Increase (decrease) in other liabilities</i>		+(-)	
16.	<i>Increase (decrease) in accruals and deferred income</i>		+(-)	
17.	Total (10 to 16)			4 0
18.	Operating net cash flow (1+9+17)			4 0
	<i>B. INVESTMENT CASH FLOWS</i>			
19.	Investment cash inflows (20 to 25)			4 0
20.	<i>Inflows originating from short-term financial investments</i>		+	4 0
21.	<i>Inflows originating from stock and share sale</i>		+	4 0
22.	<i>Inflows originating from fixed assets' sale</i>		+	4 0
23.	<i>Interest-based inflows</i>		+	4 0
24.	<i>Inflows originating from dividends and share in profit</i>		+	4 1
25.	<i>Inflows originating from other long-term financial investments</i>		+	4 1
26.	Investment cash outflows (27 to 30)			4 1
27.	<i>Outflows originating from short-term financial investments</i>		-	4 1
28.	<i>Outflows originating from stock and share purchase</i>		-	4 1
29.	<i>Outflows originating from fixed assets' purchase</i>		-	4 1
30.	<i>Outflows originating from other long-term financial investments</i>		-	4 1

Issuer's name:	Bosnalijek d.d	
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REPORT ON CHANGES IN CAPITAL

for the period ending on 30.06. 2011.

TYPE OF CAPITAL CHANGE	AOP mark	CAPITAL SHARE BELONGING TO OWNERS OF PARENT LEGAL ENTITY						
		Equity capital and shares in limited liability company	Revalorization reserves (MRS 16 MRS 21 & MRS 38)	Unrealized profit/loss originating from financial assets available for sale	Other reserves (issue premium, legal and statutory reserves, cash flow protection)	Accumulated unallocated profit / uncovered loss	Proprietary share	TOTAL (3+4+5+6+7)
1	2	3	4	5	6	7	8	
1. Situation on 31.12.2009.	9 0 1	71.742.580			28.345.338	13.987.668	(182.581)	113.893.005
2. Effects of changes in accounting policies	9 0 2							
3. Effects of error corrections	9 0 3							
4. Rerepresented situation on 31. 12. 2009. or on 01.01.2010 (901±902±903)	9 0 4	71.742.580			28.345.338	13.987.668	(182.581)	113.893.005

