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S obzirom na zemljopisni položaj, te orientaciju Republike Hrvatske k europskim i drugim integracijama, Zračna luka Zagreb d.o.o. u razvojnom smislu prati ovaj integracijski proces. Izgradnjom najmodernije infrastrukture i tehnologija, a u okviru Master plana, Zračna luka Zagreb d.o.o. postaje regionalnim Centrom zračnog prometa u ovom dijelu Europe.

Vision:

Considering the geographic position and orientation of the Republic of Croatia towards European and other integrations, Zagreb Airport, Ltd. follows this integration process with regard to development. By construction of the most modern infrastructure and technologies within the frame of Master Plan, Zagreb Airport, Ltd. will become regional hub of air traffic in this part of Europe.



Novim marketinškim strategijama uspostavlja suradnju s kompanijama na Dalekom istoku i Sjevernoj Americi. Novi putnički terminal, proširenje instaliranih kapaciteta za prihvat i otpremu zrakoplova, putnika i tereta, tehnička opremljenost i integrirani sustav kvalitete, Zračnoj luci Zagreb d.o.o. osiguravaju razvojni kontinuitet i čine ju prepoznatljivom u svijetu, posebice s aspekta sigurnosti prometa i kvalitete usluga koje pruža svojim korisnicima.

Zagreb Airport, Ltd. is also establishing the co-operation with companies from Far East and North America by new marketing strategies. New passenger terminal, the extension of installed capacities for aircraft, passengers and cargo handling, technical equipment and integrated quality system of Zagreb Airport, Ltd. all ensure continuity of development, and make Zagreb Airport recognisable, especially in terms of air traffic safety and quality of services which it provides to its users.



Misija:

Ispunjene značajne društvene uloge u zadovoljenju potrebe zajednice za raspolaganjem odgovarajućom infrastrukturom koja omogućava siguran i redovit promet ljudi i roba zračnim putem.

Mision:

To meet the requirements of the community, thus fulfilling a significant social role Zagreb Airport Ltd. provides safe and regular air transport of people and goods.

Uloga koju Zračna luka Zagreb d.o.o. ima u povezivanju grada Zagreba s ostalim dijelovima Hrvatske, te Hrvatske s Europom i svijetom, od vitalnog je ekonomskog i političkog značenja. Kontinuirano ostvarivanje planiranih razvojnih ciljeva na načelima profitabilnosti, Zračnu luku Zagreb d.o.o. čini važnim faktorom socijalne stabilnosti na lokalnoj razini i neizostavnom pretpostavkom globalnog razvoja kroz razvoj gospodarskih djelatnosti kompatibilnih djelatnostima Zračne luke Zagreb d.o.o., s naglašenom ulogom pokretača razvoja zračnog prometa u Republici Hrvatskoj, kroz razvoj infrastrukture, tehnologije i specijalističkih znanja.

The connecting role of Zagreb Airport, Ltd. is of vital economic and political significance. Zagreb Airport is connected with the city of Zagreb, with other parts of Croatia, as well as with Europe and rest of the world. Zagreb Airport, Ltd. is important for social stability on the local level. It constantly realises planned development aims on the principles of profitability. Through development of economic activities, compatible with its own operations, Zagreb Airport, Ltd. is also an unavoidable prerequisite for global development, and an originator of air traffic development in the Republic of Croatia providing infrastructure, technology and expert knowledge.

Boško Matković, dipl. ing. stroj.
Direktor Zračne luke Zagreb d.o.o.

Boško Matković, B. Sc. Mech. Eng.
Director General Zagreb Airport Ltd.



Poštovani,

Zračna luka Zagreb je i u 2006. godini nastavila slijed dobrih poslovnih rezultata, što se pokaže kroz naturalne i finansijske pokazatelje. Kroz Zračnu luku Zagreb je u 2006. godini prošlo preko 1,7 milijuna putnika, što je više za 11,4% u odnosu na prethodnu godinu. Sletjelo je 7% više zrakoplova nego u prethodnoj godini. Najveći doprinos ovom povećanju prometa dali su ino prijevoznici u međunarodnom prometu. Pojavile su se i nove aviomajstorske kompanije sa redovnim linijama prema Zagrebu – Wizz Air i TAP Portugal. Zabilježeni su do sada najbolji finansijski rezultati poslovanja s porastom ukupnih prihoda od 9,6% i degradativnim rastom rashoda od 6,6%, što je rezultiralo neto dobiti od 19,7 milijuna kuna.

Podizanje kvalitete naših usluga je jedan od temeljnih zadataka, te u tu svrhu poduzimamo sve potrebne mjeru. Obavljalo se i kontinuirano stručno istraživanje zadovoljstva putnika i kompanija, te uvažavamo sve sugestije i nastojimo ispraviti greške i nedostatke. Marketinške aktivnosti u pravcu iznalaženja mogućnosti otvaranja novih odredišta, provode se kroz stalno istraživanje tržišta. Zračna luka Zagreb se intenzivno priprema za svoj najveći investicijski potpis – izgradnju novog putničkog

terminala, a u međuvremenu, kako naši korisnici ne bi bili uskraćeni za kvalitetu usluga, nastojimo svakim danom poboljšati uvjete boravka u našim prostorima. Potrebno je redizajnirati postojeću putničku zgradu kako bi se povećani promet mogao nesmetano odvijati do izgradnje nove putničke zgrade. Rekonstruirana je čekaonica međunarodnog prometa, obnavlja se oprema i inventar, kako bi se što kvalitetnije i potpunije pružile usluge putnicima i kompanijama.

Intenzivno se obavljaju radovi na uređenju unutrašnjosti putničke zgrade, kako bi se omogućio bolji protok putnika, poboljšala funkcionalnost, bolje koristili komercijalni sadržaji, te u konačnici uljepšao i vizualni dojam. Nastoji se u što je moguće manjoj mjeri ometati normalno odvijanje prometa dok se izvode građevinski radovi, što nije lak zadatuk u uvjetima povećanog prometa i skućenog prostora postojećih kapaciteta. Usporedno s radovima u putničkoj zgradi, obavljaju se rekonstrukcija i sanacija postojeće infrastrukture, nastavljaju se aktivnosti na uređenju okoliša i ekološkom zbrinjavanju otpada. Usvajanje novih znanja i tehnologija, uz smanjivanje troškova, premisa je budućeg razvoja, pa se nastoji poboljšati efikasnost

odvijanja procesa i najbolje moguće iskoristiti postojeći resursi, kako materijalni, tako i ljudski. U tom smislu provodi se kontinuirano školovanje ljudskih potencijala, kako bi se mogli pratiti sve veći zahtjevi za bržim, efikasnijim i kvalitetnijim obavljanjem usluga, te radom sa sofisticiranom i automatiziranom opremom.

Započeli smo proces restrukturiranja društva u cilju optimizacije efikasnosti poslovanja i bolje konkurentnosti na tržištu. Može se zaključiti da je poslovanje Zračne luke Zagreb u duljem razdoblju stabilno, promet se povećava, svi ekonomski i finansijski pokazatelji ukazuju na kontinuirana poboljšanja, a to je samo putokaz i poticaj za bolje i više.



Dear Sir or Madam,

Zagreb Airport in year 2006 continued the sequence of good business results, as can be seen from both the natural and the financial indicators. More than 1.7 million passengers passed through the Zagreb Airport in year 2006, which is 11.4 % more in comparison to the previous year. Also, 7% more aircraft landed than in the previous year. The largest contribution to this increase in traffic was from the foreign transport companies, in international traffic. Also, new air companies appeared with the regular lines towards Zagreb - Wizz Air and TAP Portugal. Best so far financial business results were recorded, with total revenue growth of 9.6% and decrease of expenditure of 6.6%, which resulted in 19.7 million Kunas net profit.

Improved quality of our services is one of the basic tasks, and towards this goal we undertake all the measures that are needed. Continuous expert survey of the passenger and companies satisfaction was carried out, and all suggestions were appreciated and the effort was made to correct all the errors and shortcomings. The marketing activities toward finding the possibilities to open new destinations are being carried out through the permanent market research.

The Zagreb Airport is intensively preparing for the largest investment venture –construction of the new passenger terminal, and in the meantime, to avoid the users being denied the quality of the services, we make every effort to daily improve the living conditions on our premises. It is necessary to redesign the existing passenger building, to enable unhindered flow of the increased traffic until the new building is constructed. The international waiting room was reconstructed; the inventory and the equipment are being renewed, to provide as good and complete services to the passengers and companies.

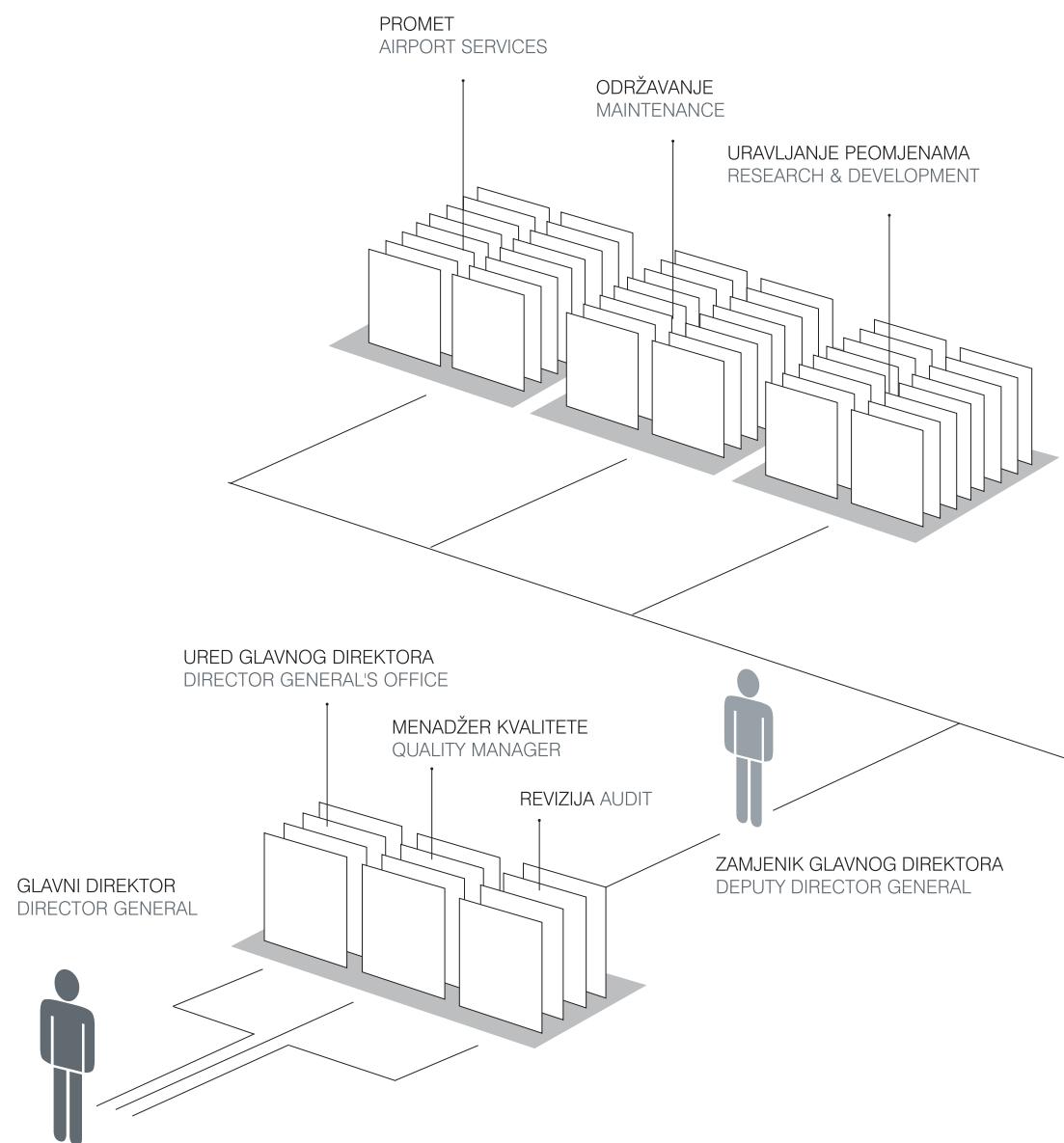
Intensive work on redecoration of the domestic passenger building are done, to provide for better flow of passengers, improve functionality, better use of commercial content, and finally provide better visual impression. The efforts are made to reduce to the minimum the interference to the traffic flow while the construction work is carried out, which is not an easy task under conditions of increased traffic and limitations of the existing capacity. In parallel to the work on the passenger building, the work on repair and renewal of the existing infrastructure is also carried out, as well as the activi-

ties concerning preservation of the environment and ecological disposal of waste.

By adopting the new knowledge and technologies, while reducing the costs is a premise for the future growth, so efforts are being made to improve the process efficiency and to exploit the existing resources, both material and human. To that purpose, the continuous education and training of the human resources is being carried out, to meet the constantly growing expectations for faster, more efficient and better provision of services, and to operate the sophisticated and automated equipment.

We started the process to restructure the Company with the aim of optimisation of the business and to improve the competitiveness on the market. It can be concluded that the business of the Zagreb Airport is long-term stable, the traffic is growing, all economic and financial indicators point to the continuous improvement, and this is only the way-mark and encouragement for better and more.

Sektori društva Companie's Divisions

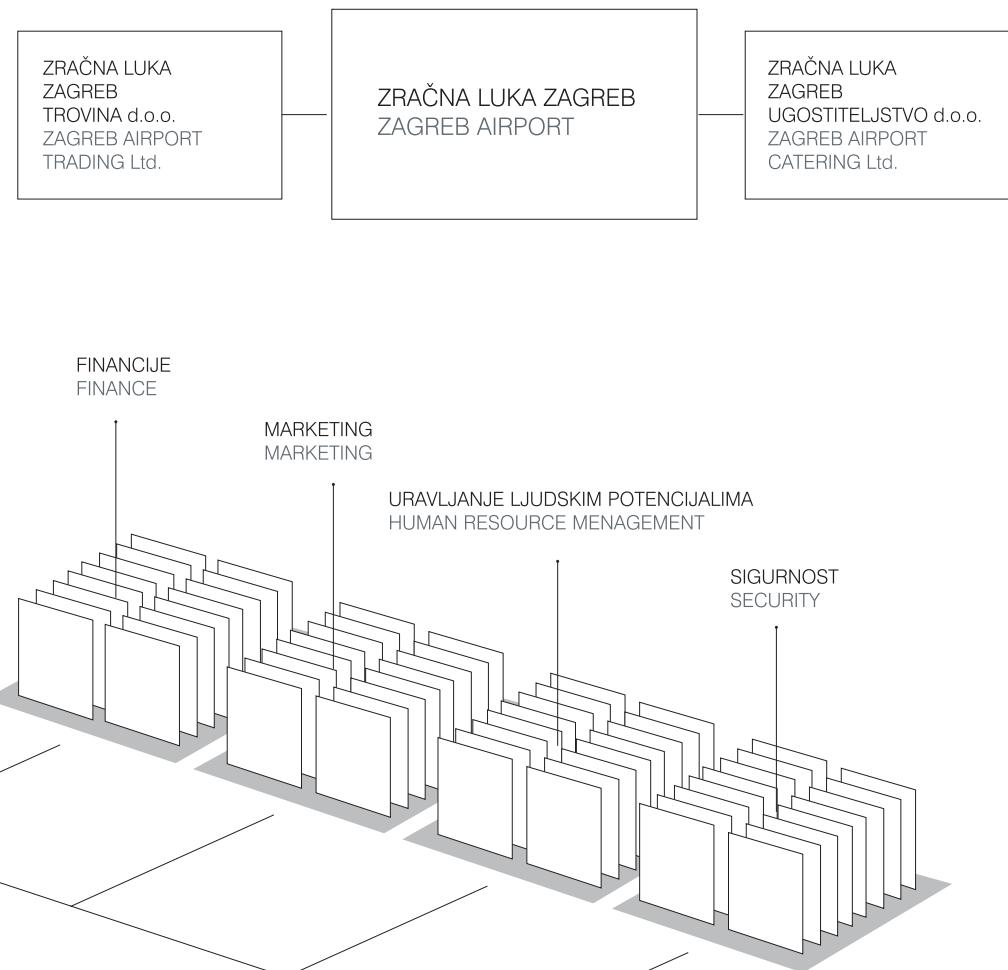


Broj zaposlenih na dan 31.12.2006.
Number of Employees on 31th December 2006

868

Glavni direktor i ured glavnog direktora Director General's Office	15
Sektor upravljanja promjenama Reserach & Development Division	18
Sektor prometa Air Traffic Division	390
Sektor upravljanja ljudskim potencijalima Human Resource Management Division	27

Povezana društva Subsidiary Companies



Ukupni broj zaposlenih s
povezanim društvima
Total Number of Employees with
Subsidiary Companies

1091

Zračna Luka Zagreb Zagreb Airport Ltd.	868
Zračna Luka Zagreb-Ugostiteljstvo d.o.o. Zagreb Airport Catering Ltd.	140
Zračna Luka Zagreb-trgovina d.o.o. Zagreb Airport Trading Ltd.	83

Interese svih zaposlenih štiti:
o Radničko vijeće

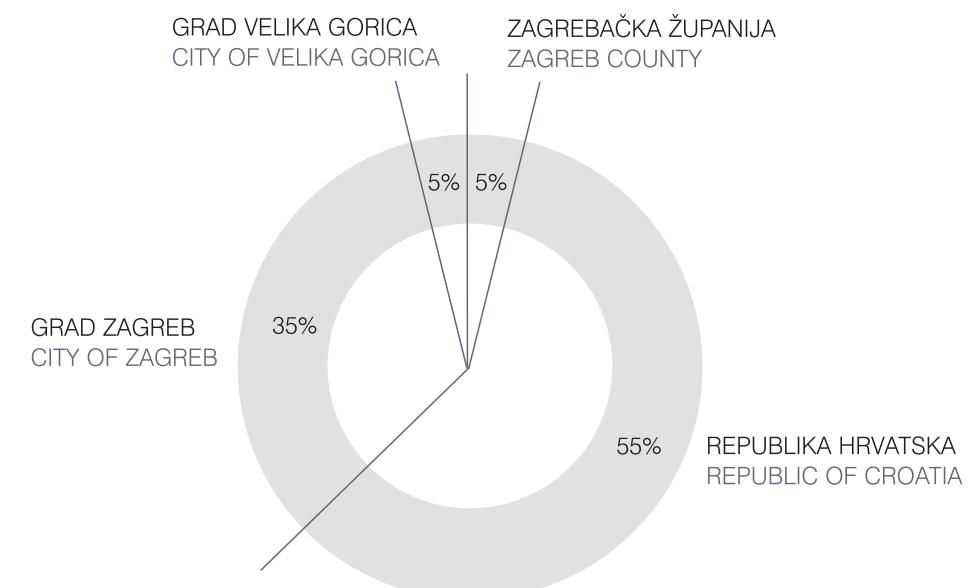
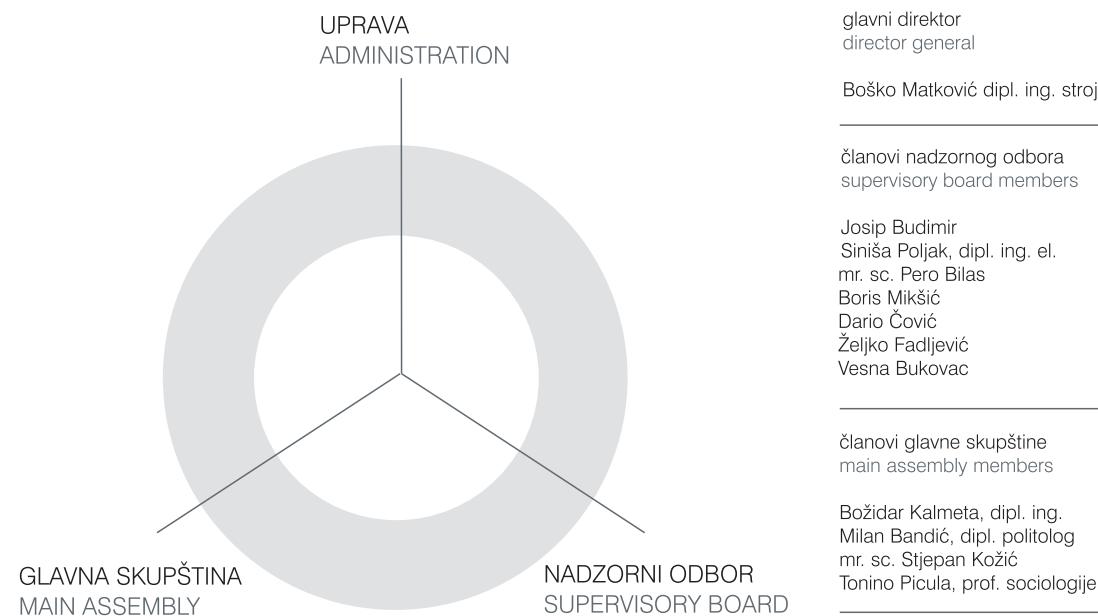
Štiti i promiče interese svojih članova:
o Nezavisni strukovni sindikat aerodromskog
operativnog osoblja Hrvatske
o Sindikat radnika Aerodroma Zagreb
o Sindikat zaposlenika zračnih luka Hrvatske

Provodi mjere zaštite svih radnika na radu:
o Odbor zaštite na radu

Employee Interests Covered By:
o Labour Council

Promotes and Covers Membership Interests:
o Independent Trade Union of Airport Operative Staff of the Republic of Croatia
o Trade Union of Zagreb Airport Employees
o Trade Union of Croatian Airport Employees

Implements and Executes Safety at Work:
o Work Safety Committee



Zračna luka Zagreb, d.o.o. upisana je u sudski registar 2. veljače 1993. godine sa sjedištem na području Velike Gorice i adresom Pleso bb. 10150 Zagreb. Društvo je dana 9. veljače 1996. godine u sudskom registru Trgovačkog suda u Zagrebu, rješenjem broj Tt-95/12085-2 upisalo usklajenje općih akata i temeljnog kapitala sa Zakonom o trgov-

čkim društvima. U tijeku 1997. godine Zračna luka Zagreb d.o.o., osnovala je Zračnu luku Zagreb - Trgovinu d.o.o. i Zračnu luku Zagreb - Ugostiteljstvo d.o.o. koje su u njenom stopostotnom vlasništvu. Dana 19. svibnja 1998. godine zaključen je društveni ugovor kojim je Zračna luka Zagreb d.o.o. postala društvo s ograničenom odgovornošću, čiji su članovi

Republika Hrvatska, Zagrebačka županija, Grad Zagreb i Grad Velika Gorica. Članovi društva u temelnjom kapitalu sudjeluju s temelnjim ulozima na način propisan Zakonom o zračnim luka-ma.

Zagreb Airport Ltd. was entered into the Register of Companies on February 2, 1993, with headquarters on the territory of Velika Gorica, Pleso bb, 10150 Zagreb. On February 9, 1996, pursuant to Decision no. Tt-95/12085-2, the Company entered the harmonization of general acts and stock capital with the Company Act into the Register of Companies with the Zagreb

Commercial Court. In 1997, Zagreb Airport Ltd. established Zagreb Airport - Trading Ltd. and Zagreb Airport - Catering Ltd., fully owned by Zagreb Airport Ltd. Social contract was concluded on May 19. 1998, whereby Zagreb Airport Ltd. became a limited liability company whose members were the Republic of Croatia, Zagreb County, The City of Zagreb and

The Town of Velika Gorica. Company members participate in the stock capital with share contributions, in the manner proscribed by the Airport Act.

GODINA OSNUTKA
THE YEAR OF FOUNDING
1962.

TEMELJNI KAPITAL
BASIC CAPITAL
804.429.600 KUNA

>>>

REZULTATI POSLOVANJA
U 2006. GODINI
BUSINESS RESULTS IN 2006

UKUPNI PRIHODI
TOTAL INCOME
278.749.932 KUNA

UKUPNI RASHODI
TOTAL EXPENSES
255.032.656 KUNA

OSTVARENDA DOBIT
PROFIT
19.674.804 KUNA



INTERNATIONAL AIR TRA-
NSPORT ASSOCIATION
HEADQUARTERS
2000 Peel Street
Montreal, Quebec
Canada H3A 2R4
Phone: +1 (514) 844 6311
Cables: IATA MONTREAL
Telex: 05-267627

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IATA Centre,
Route de l'Aeroport 33
P.O. Box 416, CH-1215
Geneva 15
Airport Switzerland
Phone: +41 (22) 799 2525
Fax: +32 (0) 2513 2768
Cables: IATA GENEVA
Telex: 415586

AIRPORT COUNCIL
INTERNATIONAL
EUROPEAN REGION
6 Square de Meens,
B-1000 Brussels-Belgium
Phone: +32 (0) 2552 0974
Fax: +32 (0) 2513 2768
TVA: BE 431887748
e-mail: woc@aci-europe.org
Internet: www.aci-europe.org

INTERNATIONAL TRANSPORT
CATERING ASSOCIATION
Surrey Place, Mill Lane,
Godalming, Surrey GU7 1EY,
England
Phone: +44 (0) 1483 419449
Fax: +44 (0) 4834 19780
e-mail:
101746.1765@compuserve.com

AIR ROUTING GROUP CARD
SERVICES, INC.
2925 Biarpark Dr. 6th Floor,
Houston,
Texas 77042
Phone: (713) 430 7500,
USA (800) 987 5662
Fax: (713) 430 7575
Telex: 166658
SITA/ARINC: IAHIMZJ
AFTN:KHOUARCO

EUROPEAN AIRPORTS
FOOTBAL
ASSOCIATION
Airport Operations
Aer Rianta
Dublin Airport, Ireland
Phone: 353 1 8144 154
Fax: 353 1 8144 614



Mišljenje neovisnog revizora:
Obavili smo reviziju priloženih finansijskih izvještaja
društva Zračna luka Zagreb d.o.o. Zagreb, Pleso
bb (Društvo), za poslovnu godinu završenu na 31.
prosinca 2006. godine, a koji se sastoje od bilance,
računa dobiti i gubitka, izvještaja o promjenama kapi-
tala i izvještaja o novčanom toku Društva za godinu
završenu na navedeni datum, te sažetka značajnih
računovodstvenih politika i drugih pripadajućih bilješki.

The Opinion of an Independant Auditor:
We carried out auditing of enclosed financial reports of
the company Zagreb Airport Ltd. Zagreb, Pleso bb (the
Company), for business year ending on 31 December
2006, which consists of the balance sheet, profit and
loss account, reports on changes of the capital and
reports on cash flow of the Company for year ended on
above mentioned date, as well as summary of consid-
erable accounting policies and other belonging notes.

Mišljenje revizora o finansijskim izvještajima: Auditor's Opinion on Financial Statements:



ODGOVORNOST UPRAVE DRUŠTVA ZA FINANCIJSKE IZVJEŠTAJE

Uprava Društva je odgovorna za sastavljanje i fer prezentaciju priloženih finansijskih izvještaja u skladu s Međunarodnim standardima finansijskog izvještavanja. Ta odgovornost uključuje: oblikovanje, uvođenje i upravljanje internim kontrolama koje su važne za sastavljanje i fer iskazivanje finansijskih izvještaja bez materijalno značajnih pogrešaka koje su posljedica greške ili prijevare, izbor i primjenu odgovarajućih računovodstvenih politika i razumnih računovodstvenih procjena u danim okolnostima.

ODGOVORNOST REVIZORA

Naša odgovornost je izraziti neovisno mišljenje o finansijskim izvještajima na temelju naše revizije. Reviziju smo obavili sukladno Međunarodnim revizijskim standardima. Navedeni standardi zahtijevaju da reviziju planiramo i obavimo na način da prikupimo sve informacije i sva obrazloženja koja držimo nužnim da bismo prikupili dovoljno dokaza koji nam u razumnoj mjeri pružaju jamstvo da finansijski izvještaji ne sadrže materijalno značajne pogreške.

Revizija uključuje postupke za prikupljanje revizijskih dokaza o iznosima i objašnjenjima u finansijskim izvještajima. Odabrani postupci ovise o prosudbi revizora, uključujući i procjenu materijalno značajnih pogrešaka u finansijskim izvještajima bilo da su nastale greškom ili uslijed prevare.

U procjeni rizika, revizor smatra da su interne kontrole nužne za nadoknadu štete i fer iskazivanje finansijskih izvještaja kako bi se oblikovali revizorski postupci koji odgovaraju okolnostima, ali ne u svrhu iskazivanja mišljenja o učinkovitosti spomenutih internih kontrola. Revizija također uključuje i procjenu primjenjenih računovodstvenih načela te ocjenu značajnih procjena Uprave, kao i ocjenu ukupnog prikaza finansijskih izvještaja.

Vjerujemo da naša revizija daje razumnou i odgovarajuću osnovu za naše mišljenje.

MIŠLJENJE

Prema našem mišljenju, finansijski izvještaji prikazuju realno i objektivno, u svim značajnim aspektima, finansijsko stanje Društva na 31. prosinca 2006. godine, rezultate poslovanja, promjene na kapitalu i novčane tijekove za 2006.. godinu i u suglasnosti su s važećim hrvatskim zakonskim propisima i Međunarodnim standardima finansijskog izvješćivanja.

Revizija Zagreb d.o.o.

LIABILITY OF THE MANAGEMENT BOARD OF THE COMPANY FOR FINANCIAL REPORTS

The Management Board of the Company is liable for preparation and fair presentation of enclosed financial reports in accordance with the International Financial Reporting Standards. Mentioned standards require that auditing is planned and carried out in the way that we obtain all information and all explanations relevant in order to obtain enough evidence which will, to the reasonable extent, give us the guarantee that the financial reports do not contain materially significant misrepresentations as a consequence of an omission or a fraud, choice and implementation of adequate accounting policies and reasonable accounting appraisals in given circumstances.

LIABILITY OF THE AUDITORS

Our liability is to express an independent opinion on financial reports based on auditing carried out. Auditing was carried out in accordance with International Auditing Standards. This liability comprehends the following: composition, introduction and managing of internal controls which are relevant for preparation and fair presentation of financial reports without materially significant misrepresentations as a consequence of an omission or a fraud, choice and implementation of adequate accounting policies and reasonable accounting appraisals in given circumstances. Auditing includes methods for obtaining auditing evidence regarding amounts and explanations in financial reports. Methods are the choice will of the auditor, as well as the appraisal of materially significant misrepresentations in financial reports arising either from the omission or a fraud. In the risk assessment the Auditor is of the opinion that the internal controls are necessary for compensation of the damage and fair presentation of the financial reports in order to form auditing methods which correspond to circumstances, and not as a purpose of giving an opinion on efficiency of mentioned internal controls. Auditing also includes the appraisal of applied accounting principles and evaluation of significant appraisals made by Management Board, as well as evaluation of complete overview of financial reports. Our belief is that our Auditing provides a reasonable and appropriate foundation for our opinion.

THE OPINION

In our opinion, in all important aspects, the financial reports present realistic and objective financial state of the Company on December 31, 2006, business reports, changes in the capital and cash flows for the year 2006 and are in accordance with laws and regulations of Republic of Croatia and International Financial Reporting Standards.

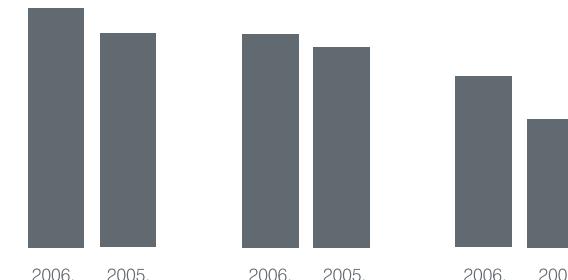
Zagreb Auditor Ltd.

Račun dobiti i gubitka za 2006. godinu

Profit and Loss Account for the Year 2006.



	UKUPNI PRIHODI	UKUPNI RASHODI	DOBIT/GUBITAK	Prije oporezivanja	Porez na dobit
2006./ HRK	278.749.932	255.032.656	19.674.804	23.717.276	4.042.472
2005./ HRK	254.396.586	239.348.895	15.047.691	15.047.691	0



	TOTAL INCOME	TOTAL EXPENSES	INCOME/EXPENSES	Before taxation	Profit taxes
2006./ HRK	278.749.932	255.032.656	19.674.804	23.717.276	4.042.472
2005./ HRK	254.396.586	239.348.895	15.047.691	15.047.691	0

	2006./ HRK	2005./ HRK
POSLOVNI PRIHODI		
Prihodi od prodaje u zemlji	164.272.472	163.369.932
Prihodi od prodaje u inozemstvu	88.271.193	76.477.938
Prihodi od subvencija i dotacija	489.648	461.287
Ostali prihodi osnovne djelatnosti	12.333.873	5.627.696
Ukupno poslovni prihodi	265.367.186	245.936.853
POSLOVNI RASHODI		
Troškovi sirovina, materijala i usluga	49.186.926	53.281.322
Troškovi osoblja	110.915.316	108.722.312
Amortizacija	55.165.944	42.099.402
Ostali troškovi poslovanja	34.415.371	29.747.869
Ukupno poslovni rashodi	249.683.557	233.850.905
DOBIT IZ REDOVNOG POSLOVANJA	15.683.629	12.085.948
FINANCIJSKI PRIHODI		
Prihodi od dividendi i usklajenja vrijednosti dionica	8.192.793	5.337.106
Prihodi od kamata	2.838.807	1.101.633
Pozitivne tečajne razlike	2.351.146	2.020.994
Ukupno finansijski prihodi	13.382.746	8.459.733
FINANCIJSKI RASHODI		
Rashodi od vrijednosnog usklajenja dionica i udjela	2.301.697	1.028.751
Rashodi od kamata	884.157	1.302.939
Negativne tečajne razlike	2.163.245	3.166.300
Ukupno finansijski rashodi	5.349.099	5.497.990
DOBIT IZ FINANCIJSKE AKTIVNOSTI	8.033.647	2.961.743

	2006./ HRK	2005./ HRK	
OPERATING INCOME	Sales in domestic market	164.272.472	163.369.932
	Sales in foreign market	88.271.193	76.477.938
	Income from subvention	489.648	461.287
	Other basic operating income	12.333.873	5.627.696
	Total operating income	265.367.186	245.936.853
OPERATING EXPENSES	Material costs, Services cost	49.186.926	53.281.322
	Gross wages and allowances	110.915.316	108.722.312
	Depreciation	55.165.944	42.099.402
	Other operating costs	34.415.371	29.747.869
	Total operating expenses	249.683.557	233.850.905
PROFIT FROM OPERATING ACTIVITIES		15.683.629	12.085.948
FINANCIAL INCOME	Income from shares	8.192.793	5.337.106
	Interest income	2.838.807	1.101.633
	Foreign exchange rate gain	2.351.146	2.020.994
	Total financial income	13.382.746	8.459.733
FINANCIAL EXPENSES	Share adjustment losses	2.301.697	1.028.751
	Interest expenses	884.157	1.302.939
	Foreign exchange rate losses	2.163.245	3.166.300
	Total financial expenses	5.349.099	5.497.990
PROFIT FROM FINANCIAL ACTIVITIES		8.033.647	2.961.743

Bilanca na dan 31. prosinca 2006. godine

Balance Sheet on 31st December 2006.

AKTIVA		HRK	31.12.2006.	31.12.2005.
DUGOTRAJNA IMOVINA	Materijalna imovina	684.219.965	705.123.566	
	Nematerijalna imovina	18.049.408	23.042.604	
	Predujmovi za materijalnu imovinu	2.831.869	2.766.000	
	Finansijska imovina	22.159.698	23.399.414	
	Potraživanja	9.087.131	9.190.735	
	Ukupno dugotrajna imovina	736.348.071	763.522.319	
KRATKOTRAJNA IMOVINA	Zalihe	6.072.221	5.591.327	
	Potraživanja			
	*Potraživanja od kupaca	33.601.206	32.619.583	
	*Potraživanja za predujmove	0	12.398	
	*Potraživnaja od države i državnih institucija	1.436.463	958.584	
	*Potraživanja od zaposlenika	113.744	115.509	
	*Ostala kratkotrajna potraživanja	40.113	126.168	
	Ukupno potraživanja	35.191.526	33.832.242	
	Finansijska imovina	76.102.421	38.123.444	
	Novac	48.665.906	33.902.065	
	Ukupno kratkotrajna imovina	166.032.074	111.449.078	
PLAĆENI TROŠKOVI I OBRAČUNATI PRIHODI		101.907	81.030	
UKUPNA AKTIVA		902.482.052	875.052.427	

PASIVA		HRK	31.12.2006.	31.12.2005.
KAPITAL	Temeljni kapital	804.429.600	804.429.600	
	Pričuve	6.078	6.078	
	Preneseni gubitak	17.977.639	2.929.948	
	Dobit tekuće godine	19.674.804	15.047.691	
	Ukupno kapital	842.088.121	822.413.317	
DUGOROČNE OBVEZE		17.976.267	25.803.990	
KRATKOROČNE OBVEZE	Obveze za primljene depozite i jamčevine	1.318.708	1.317.095	
	Obveze prema dobavljačima	17.822.147	13.277.719	
	Obveze prema državi i državnim institucijama	9.925.610	3.798.101	
	Obveze prema zaposlenima	5.265.941	5.257.607	
	Ukupno kratkoročne obveze	34.332.406	23.650.522	
ODGOĐENO PLAĆANJE TROŠKOVA I BUDUĆI PRIHODI		8.085.258	3.184.598	
UKUPNA PASIVA		902.482.052	875.052.427	

ASSETS		HRK	31.12.2006.	31.12.2005.
LONG-TERM ASSETS	Material assets	684.219.965	705.123.566	
	Non material assets	18.049.408	23.042.604	
	Advance Payment of Tangible Assets	2.831.869	2.766.000	
	Financial assets	22.159.698	23.399.414	
	Receivables	9.087.131	9.190.735	
	Total long-term assets	736.348.071	763.522.319	
CURRENT ASSETS	Inventories	6.072.221	5.591.327	
	Receivables			
	*Trade receivables	33.601.206	32.619.583	
	*Receivables from advance payments	0	12.398	
	*Receivables from Government institutions	1.436.463	958.584	
	*Receivables from employees	113.744	115.509	
	*Other short-term receivables	40.113	126.168	
	Total receivables	35.191.526	33.832.242	
	Financial assets	76.102.421	38.123.444	
	Cash	48.665.906	33.902.065	
	Total current assets	166.032.074	111.449.078	
PAID COSTS AND CALCULATED INCOME		101.907	81.030	
TOTAL ASSETS		902.482.052	875.052.427	
LIABILITIES		HRK	31.12.2006.	31.12.2005.
CAPITAL	Share capital	804.429.600	804.429.600	
	Reserves	6.078	6.078	
	Transferred loss	17.977.639	2.929.948	
	Profit of the current year	19.674.804	15.047.691	
	Total capital and reserves	842.088.121	822.413.317	
LONG-TERM LIABILITIES		17.976.267	25.803.990	
SHORT-TERM LIABILITIES	Liabilities for deposits and securities	1.318.708	1.317.095	
	Trade account payables	17.822.147	13.277.719	
	Short-term financial liabilities	9.925.610	3.798.101	
	Liabilities to employees	5.265.941	5.257.607	
	Total short-term liabilities	34.332.406	23.650.522	
DEFERRED PAYMENT OF EXPENSES AND INCOME OF FUTURE PERIOD		8.085.258	3.184.598	
TOTAL LIABILITIES		902.482.052	875.052.427	

Izvještaj o novčanom toku za 2006. godinu

Cash Flow Statement for the Year 2006.

A)	NOVČANI TOKOVI IZ POSLOVNIH AKTIVNOSTI	2006./HRK	2005./HRK
Dobit iz redovnog poslovanja	15.683.629	12.085.947	
Porez na dobit	(4.042.472)	0	
Amortizacija	55.165.944	42.099.402	
Neto novčani tokovi iz nenovčanih aktivnosti	66.807.101	54.185.349	
Zalihe	(480.894)	(166.402)	
Potraživanja od kupaca	(981.623)	3.433.468	
Potraživanja za dane predujmove	12.398	55.287	
Potraživanja od države i drž. institucija	(477.879)	2.248.673	
Potraživanja od zaposlenih	1.765	(23.976)	
Ostala kratkotrajna potraživanja	86.055	35.033	
Plaćeni troškovi i obračunati prihodi	(20.877)	11.081	
Obveze za primljene depozite i jamčevine	1.613	784.933	
Obveze prema dobavljačima	4.544.428	(6.417.986)	
Obveze prema državi i državnim institucijama	6.127.509	422.655	
Obveze prema zaposlenima	8.334	324.025	
Obračunati troškovi i odgođeni prihodi	4.900.660	(409.648)	
Neto novčani tokovi iz novčanih aktivnosti	13.721.489	297.143	
Neto novčani tijekovi iz poslovnih aktivnosti	80.528.590	54.482.492	
B)	NOVČANI TIJEKOVI IZ INVESTICIJSKIH AKTIVNOSTI		
Nabava materijalne i nematerijalne imovine	(30.644.044)	(42.745.736)	
Sadašnja vrijednost prodane i rashodovane imovine	1.371.815	1.537.281	
Manjkovi	3.082	8.382	
Usklađenje vrijednosti materijalne imovine	0	3.001.252	
Ostala povećanja/smanjenja materijalne i nematerijalne imovine	(65.869)	(54.383)	
Neto novčani tijekovi iz investicijskih aktivnosti	(29.335.016)	(38.253.204)	
C)	NOVČANI TIJEKOVI IZ FINANCIJSKIH AKTIVNOSTI		
Dobit iz finansijskih aktivnosti	8.033.647	2.961.744	
Dugotrajna finansijska imovina	1.239.716	(1.019.152)	
Dugotrajna potraživanja	103.604	(7.000.000)	
Kratkotrajna finansijska imovina	(37.978.977)	(17.832.378)	
Dugoročni krediti	(7.827.723)	3.130.431	
Neto novčani tijekovi iz finansijskih aktivnosti	(36.429.733)	(19.759.355)	
D)	NETO POVEĆANJE / SMANJENJE NOVCA (A+B+C)=(F-E)	14.763.841	(3.530.067)
E) Novac na dan 1. siječnja	33.902.065	37.432.132	
F) Novac na dan 31. prosinca	48.665.906	33.902.065	
G) POVEĆANJE / SMANJENJE NOVCA (F-E)	14.763.841	(3.530.067)	

A)	CASH FLOW FROM OPERATING ACTIVITIES	2006./HRK	2005./HRK
Profit from operating activities	15.683.629	12.085.947	
WAT	(4.042.472)	0	
Depreciation	55.165.944	42.099.402	
Total cash expenses from non investment activities	66.807.101	54.185.349	
Inventories	(480.894)	(166.402)	
Trade receivables	(981.623)	3.433.468	
Receivables from advanced payments	12.398	55.287	
Receivables from Government institutions	(477.879)	2.248.673	
Receivables from Employees	1.765	(23.976)	
Other short-term receivables	86.055	35.033	
Paid expenses and calculated profit	(20.877)	11.081	
Liabilities for deposits and securities	1.613	784.933	
Trade account payables	4.544.428	(6.417.986)	
Abilities to the Government institutions	6.127.509	422.655	
Liabilities to Employees	8.334	324.025	
Calculated expenses and deferred incomes	4.900.660	(409.648)	
Total Cash flow from investment activities	13.721.489	297.143	
Total Cash Flow from operating activities	80.528.590	54.482.492	
B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of tangible and intangible assets	(30.644.044)	(42.745.736)	
Present value of sold and written-off assets	1.371.815	1.537.281	
Losses	3.082	8.382	
Value Approximation of Tangible Assets	0	3.001.252	
Other increase/decrease of tangible and intangible assets	(65.869)	(54.383)	
Net cash flow from investment activities	(29.335.016)	(38.253.204)	
C)	CASH FLOW FROM FINANCIAL ACTIVITIES		
Profit from financial activities	8.033.647	2.961.744	
Long-term financial assets	1.239.716	(1.019.152)	
Long-term receivables	103.604	(7.000.000)	
Short-term financial assets	(37.978.977)	(17.832.378)	
Long-term loans	(7.827.723)	3.130.431	
Net cash flow from financial activities	(36.429.733)	(19.759.355)	
D)	NET INCREASE IN CASH (A+B+C)=(F-E)	14.763.841	(3.530.067)
E) Cash on January 1.	33.902.065	37.432.132	
F) Cash on December 31.	48.665.906	33.902.065	
G) INCRESASE IN CASH (F-E)	14.763.841	(3.530.067)	

Pozicija (HRK)	Upisani temeljni kapital	Pričuve	Zadržana dobit	Dobit tekuće godine	Ukupno
Stanje 1. siječnja 2005.	804.429.600	6.078	2.929.948	15.047.691	822.413.317
Raspodjela dobiti 2005.	0	0	15.047.691	15.047.691	0
Dobit tekuće godine	0	0	0	19.674.804	19.674.804
Stanje 31. prosinca 2005.	804.429.600	6.078	17.977.639	19.674.804	842.088.121

Position (HRK)	Share Capital	Reserves	Retained profit	Profit from current year	Total
Balance on 1. January 2005.	804.429.600	6.078	2.929.948	15.047.691	822.413.317
Profit distribution 2005.	0	0	15.047.691	15.047.691	0
Profit from current year	0	0	0	19.674.804	19.674.804
Balance on 31. December 2005.	804.429.600	6.078	17.977.639	19.674.804	842.088.121

Temelj za prezentiranje financijskih izvještaja

Financijski izvještaji pripremljeni su u skladu s Međunarodnim standardima finansijskog izješćivanja (MSFI) što ih je izdao Odbor za Međunarodne računovodstvene standarde (IASB) i hrvatskim Zakonom o računovodstvu. Financijski izvještaji pripremljeni su na temelju pretpostavke neograničenosti vremena poslovanja i izražena su u kunama.

Društvo je usvojilo sve nove i/ili revidirane MSFI i njihove interpretacije izdane od strane Odbora za Međunarodne računovodstvene standarde i Komiteta za interpretaciju MSFI za obračunska razdoblja koja započinju od 1. siječnja 2005. godine. Usvajanje novih i/ili revidiranih MSFI i interpretacija nije rezultirala promjenama u računovodstvenim politikama Društva u odnosu na iznose u prethodnim finansijskim izvještajima.

Pojedine pozicije i kategorije finansijskih izvještaja su reklassificirane, kako bi isti bili prezentirani sukladno zahtjevima MSFI, a što nema utjecaja na rezultat poslovanja.

Basis of Financial Statements Preparation

Financial statements are based on annual settlement issued by International Accounting Standards Committee (IASC), in accordance with International Financial Reporting Standards (IFRS) and with present Croatian law and accounting policies.

Financial statements for year 2006 are prepared on the principle of occurred events, on the basis of which transaction effects and other actions are recognized at the moment of their occurrence, and are included in financial statements for periods to which they refer.

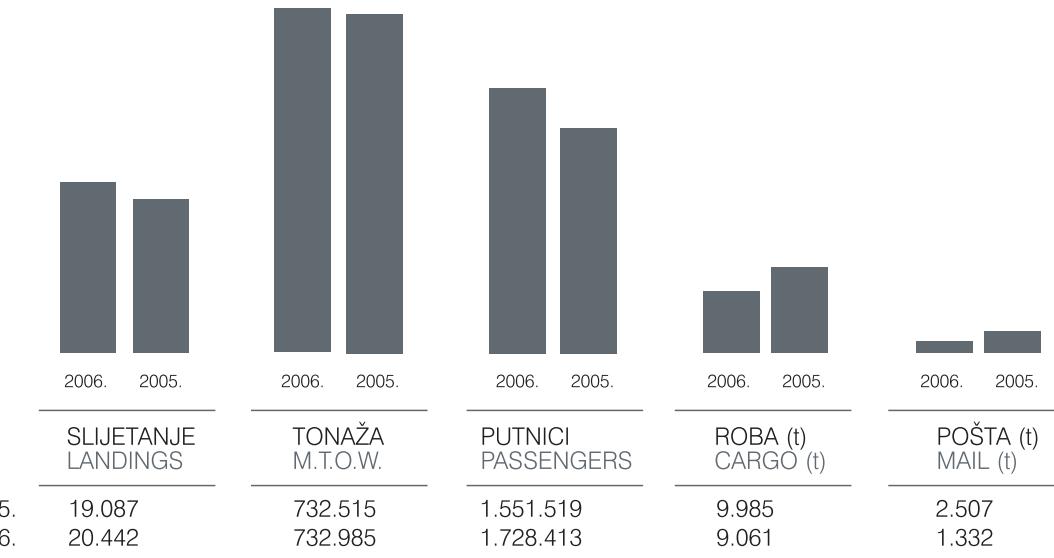


Broj slijetanja zrakoplova se u 2006. godini u odnosu na prethodnu godinu povećao za 7%, dok je tonaža zrakoplova veća za 0,1%, iz čega proizlazi da su zrakoplovne kompanije preko Zračne luke Zagreb obavljale promet zrakoplovima manje tonaže. Promet putnika je zabilježio značajan rast od čak 11,4%, pri čemu se ovaj porast putnika uglavnom odnosi na međunarodni redovni promet. Smanjio se promet robe i pošte za 16,8% u 2006. godini u odnosu na prethodnu godinu, kada je porast, zbog pojačanog izvanrednog prometa, bio 40%.

The number of airplanes landing increased by 7 % in year 2006 in relation to the previous year, while the airplane tonnage increased by 0,1 % which indicates that airline companies used airplanes of smaller tonnage when using Zagreb Airport. The passenger traffic noted the significant increase of 11,4 % whereby this increase mostly refers to the international traffic. The cargo and mail traffic decreased by 16,8 % in year 2006 in relation to the previous year when the increase was 40 %, due to the increased extraordinary traffic.

PROMET PO VRSTI I OBLIKU PRIJEVOZA 2006
TRAFFIC STATISTICS FOR YEAR 2006

Mjeseci Months	Slijetanje zrakoplova No. of Landings		Tonaža zrakoplova M.T.O.W.		Putnici No. of Passengers		Roba (tona) Cargo (tonnes)		Pošta (tona) Mail (tonnes)	
	2005.	2006.	2005.	2006.	2005.	2006.	2005.	2006.	2005.	2006.
1	1234	1360	51432	55235	93026	100548	973	487	169	184
2	1221	1317	51508	54144	90220	95264	1044	630	171	104
3	1490	1603	56011	61503	112982	119347	1100	860	205	87
4	1694	1688	60856	57772	118610	135606	1147	723	199	93
5	1774	1876	65217	62431	140295	153562	952	771	201	96
6	1779	1992	66685	66884	155444	171954	767	792	214	90
7	1832	2016	69063	64667	167918	182129	615	845	213	127
8	1799	1780	70910	64783	163504	176079	677	760	217	92
9	1725	1869	64442	62415	154037	167850	613	869	226	102
10	1767	1843	65679	64348	142125	161800	628	770	217	102
11	1379	1612	54470	59287	109226	135621	754	788	238	99
12	1393	1486	56242	59516	104132	128653	715	766	237	156
=	19087	20442	732515	732985	1551519	1728413	9985	9061	2507	1332



REDOVAN ZRAČNI PROMET			2005.	2006.	INDEX
SLIJETANJA	Domaći prijevoznik - domaći promet	5,282	3,639	68,9	
	Domaći prijevoznik - međunarodni promet	6,022	5,877	97,6	
	Ino prijevoznik - međunarodni promet	7,783	6,307	81	
	Ukupno	19,087	15,823	82,9	
TONAŽA	Domaći prijevoznik - domaći promet	197,565	161,691	81,8	
	Domaći prijevoznik - međunarodni promet	278,115	260,557	93,7	
	Ino prijevoznik - međunarodni promet	256,835	228,218	88,8	
	Ukupno	732,515	650,466	88,8	
PUTNICI	Domaći prijevoznik - domaći promet	455,326	429,194	94,3	
	Domaći prijevoznik - međunarodni promet	588,626	600,819	102	
	Ino prijevoznik - međunarodni promet	507,567	632,456	124,6	
	Ukupno	1,551,519	1,662,469	107,1	
ROBA (u tonama)	Domaći prijevoznik - domaći promet	1,652	1,706	103,2	
	Domaći prijevoznik - međunarodni promet	2,005	2,681	133,7	
	Ino prijevoznik - međunarodni promet	6,328	3,512	55,5	
	Ukupno	9,985	7,899	79,1	
POŠTA (u tonama)	Domaći prijevoznik - domaći promet	63	82	130,2	
	Domaći prijevoznik - međunarodni promet	1,578	747	47,3	
	Ino prijevoznik - međunarodni promet	866	470	54,3	
	Ukupno	2,507	1,299	51,8	

SCHEDULED TRAFFIC TURNOVER			2005.	2006.	INDEX
LANDINGS	Domestic Airline - Domestic Transport	5,282	3,639	68,9	
	Domestic Airline - International Transport	6,022	5,877	97,6	
	International Airline - International Transport	7,783	6,307	81	
	Total	19,087	15,823	82,9	
M.T.O.W.	Domestic Airline - Domestic Transport	197,565	161,691	81,8	
	Domestic Airline - International Transport	278,115	260,557	93,7	
	International Airline - International Transport	256,835	228,218	88,8	
	Total	732,515	650,466	88,8	
PASSENGERS	Domestic Airline - Domestic Transport	455,326	429,194	94,3	
	Domestic Airline - International Transport	588,626	600,819	102	
	International Airline - International Transport	507,567	632,456	124,6	
	Total	1,551,519	1,662,469	107,1	
CARGO (tonnes)	Domestic Airline - Domestic Transport	1,652	1,706	103,2	
	Domestic Airline - International Transport	2,005	2,681	133,7	
	International Airline - International Transport	6,328	3,512	55,5	
	Total	9,985	7,899	79,1	
MAIL (tonnes)	Domestic Airline - Domestic Transport	63	82	130,2	
	Domestic Airline - International Transport	1,578	747	47,3	
	International Airline - International Transport	866	470	54,3	
	Total	2,507	1,299	51,8	

Slijetanja Landings

Tonaža M.T.O.W.

+7%

Broj slijetanja zrakoplova se u 2006. godini u odnosu na prethodnu godinu povećao za 7%.

The number of airplanes landing increased by 7 % in year 2006 in relation to the previous year.

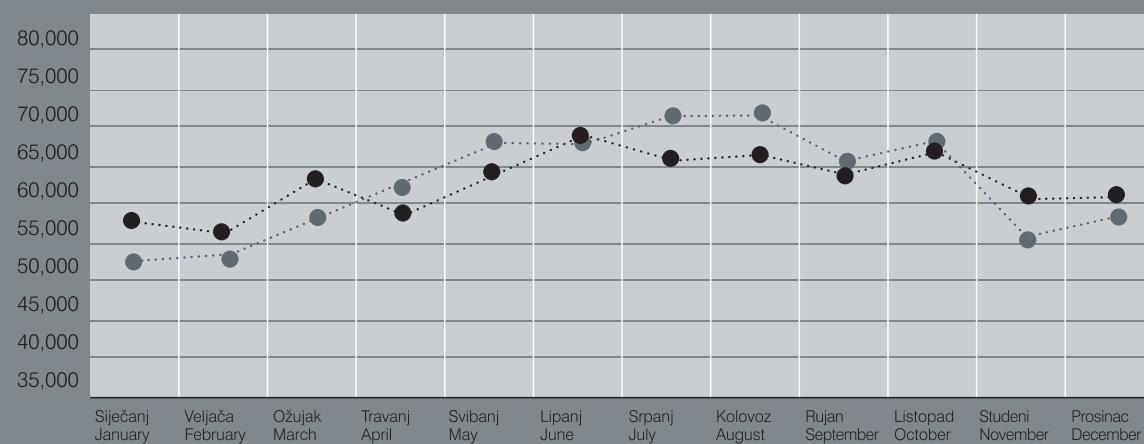
+0,1%



Obzirom da se broj slijetanja zrakoplova u 2006. povećao za 7%, a tonaža zrakoplova veća je za svega 0,1%, jasno je da su zrakoplovne kompanije preko Zračne luke Zagreb obavljale promet zrakoplovima manje tonaže.

Airplane tonnage increased by 0,1 %, while the number of airplanes landing increased by 7 % which indicates that airline companies used airplanes of smaller tonnage when using Zagreb Airport.

2006. ●
2005. ●



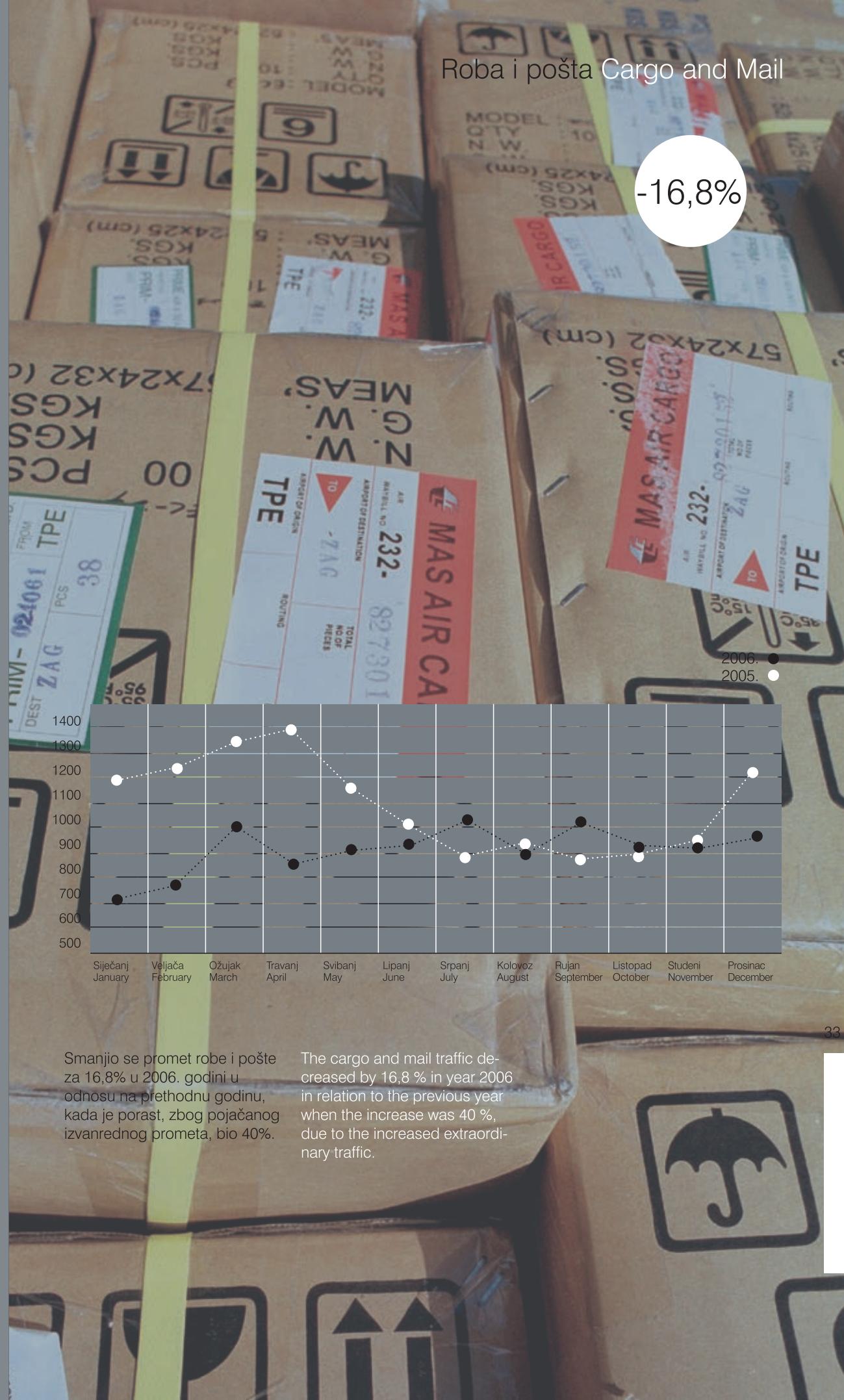
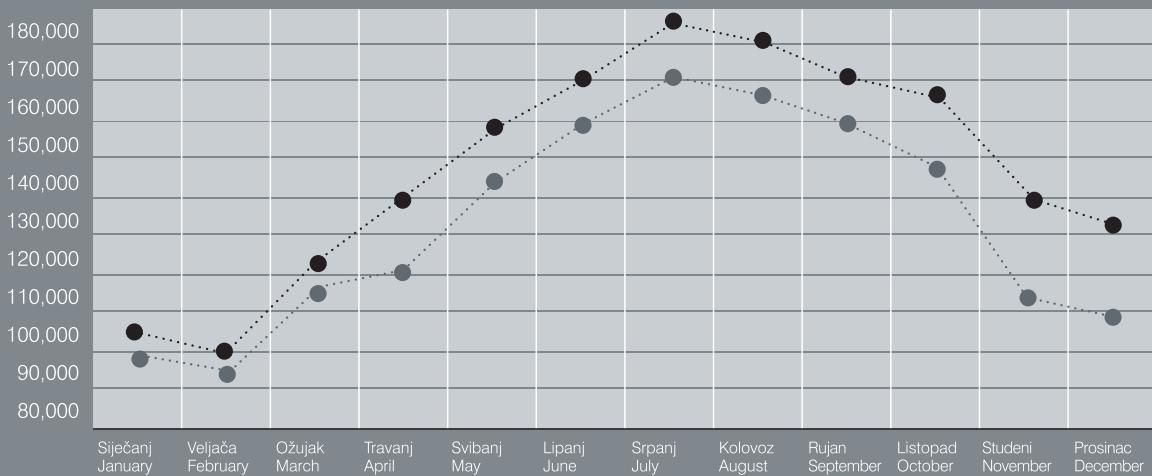
Putnici Passengers

+11,4%

Promet putnika je zabilježio značajan rast od čak 11,4%, pri čemu se ovaj porast putnika uglavnom odnosi na međunarodni redovni promet.

The passenger traffic noted the significant increase of 11,4 % whereby this increase mostly refers to the international traffic.

2006. ●
2005. ●



Roba i pošta Cargo and Mail

-16,8%

IZDAVAČ
Zračna luka Zagreb d.o.o.
Sektor Marketinga

ORGANIZACIJA
M14 d.o.o. Zagreb

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Mirna Raduka
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