



M-2000, TRGOVINA Z IT OPREMO, D.O.O.

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City: 1234 Mengeš

ID number: 3561542000

Data from the balance sheet on 31.12.2012

Data displayed is in EUR

	<b>2012</b>	<b>2011</b>
<b>ASSETS</b>	425.817	171.439
<b>A. LONG-TERM ASSETS</b>	8.071	3.896
<b>I. Intangible assets and long-term deferred costs and accrued revenues</b>	0	0
1. Intangible assets	0	0
2. Long-term deferred costs and accrued revenues	0	0
<b>II. Tangible assets</b>	8.071	3.896
<b>III. Investments in real estate</b>	0	0
<b>IV. Long-term financial investments</b>	0	0
1. Long-term financial investments other than loans	0	0
2. Long-term loans	0	0
<b>V. Long-term operating receivables</b>	0	0
<b>VI. Deferred receivables for tax</b>	0	0
<b>B. CURRENT ASSETS</b>	416.206	167.543
<b>I. Assets (disposal groups) intended for sale</b>	0	0
<b>II. Inventories</b>	109.987	0
<b>III. Short term financial investments</b>	8.000	0
1. Short-term financial investments other than loans	0	0
2. Short-term loans	8.000	0
<b>IV. Short-term operating receivables</b>	159.823	74.561
<b>V. Cash</b>	138.396	92.982
<b>C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUES</b>	1.540	0
<b>Off-balance assets</b>	0	0
<b>LIABILITIES</b>	425.817	171.439
<b>A. EQUITY CAPITAL</b>	50.477	28.817
<b>I. Called capital</b>	7.500	7.500
1. Share capital	7.500	7.500
2. Uncalled capital (deduction item)	0	0
<b>II. Capital surplus</b>	0	0
<b>III. Profit reserves</b>	0	0
<b>IV. Revaluation adjustment surplus</b>	0	0
<b>V. Retained net profit or loss from previous periods (retained net profit/loss from previous periods)</b>	21.317	10.446
<b>VI. Net profit or loss for the period (net profit / net loss for the period)</b>	21.660	10.871
<b>B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUES</b>	0	0

<b>1. Provisions</b>	0	0
<b>2. Long-term accrued costs and deferred revenues</b>	0	0
<b>C. LONG-TERM LIABILITIES</b>	0	0
<b>I. Long-term financial liabilities</b>	0	0
<b>II. Long-term operating liabilities</b>	0	0
<b>III. Deferred liabilities for tax</b>	0	0
<b>Č. SHORT-TERM LIABILITIES</b>	350.334	142.622
<b>I. Liabilities included in the disposal groups</b>	0	0
<b>II. Short-term financial liabilities</b>	313.000	120.000
<b>III. Short-term operating liabilities</b>	37.334	22.622
<b>D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUES</b>	25.006	0
<b>Off-balance liabilities</b>	0	0

Data from income statement for the period from 1.1. until 31.12 2012

Data displayed is in EUR

	<b>2012</b>	<b>2011</b>
<b>1. NET SALES</b>	2.703.415	1.559.455
<b>2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS</b>	0	0
<b>3. CAPITALIZED OWN PRODUCTS AND SERVICES</b>	0	0
<b>4. OTHER OPERATING REVENUES (including revaluatory operating revenues)</b>	0	78.450
<b>5. Costs of merchandise, material and services</b>	2.648.712	1.616.695
a) Costs of goods and materials sold and costs of materials used	2.380.111	1.388.735
b) Cost of services	268.601	227.960
<b>6. Cost of labor</b>	0	2.285
a) Wages and salaries	0	1.427
b) Retirement insurance costs	0	262
c) Other social insurance costs	0	272
č) Other personnel costs	0	324
<b>7. Write-downs in value</b>	3.629	934
a) Depreciation and amortisation expense	3.629	934
b) Revaluatory operating expenses associated with intangible fixed assets and tangible fixed assets	0	0
c) Revaluatory operating expenses associated with operating current assets	0	0
<b>8. Other operating expenses</b>	3	748
<b>9. Financial revenue from equity capital interests</b>	0	0
<b>10. Financial revenues from loans granted</b>	0	0
<b>11. Financial revenue from operating receivables</b>	114	76
<b>12. Financial expenses attributable to impairments and write-offs of financial investments</b>	0	0
<b>13. Financial expenses from financial liabilities</b>	0	0
<b>14. Financial expenses from operating liabilities</b>	0	0
<b>15. OTHER REVENUES</b>	223	1
<b>16. OTHER EXPENSES</b>	25.087	4.052
<b>17. INCOME TAX</b>	4.661	2.397

<b>18. DEFERRED TAXES</b>	0	0
<b>19. NET PROFIT OR LOSS FOR THE PERIOD</b>	21.660	10.871
<b>20. AVERAGE NUMBER OF EMPLOYEES</b>	0,00	0,16
<b>21. RETAINED NET PROFIT OR LOSS FROM PREVIOUS PERIODS</b>	21.317	10.446
<b>22. DECREASE OF CAPITAL RESERVES</b>	0	0
<b>23. DECREASE OF PROFIT RESERVES</b>	0	0
a) decrease of legal reserves	0	0
b) decrease of reserves for own shares and equity interests	0	0
c) decrease of statutory reserves	0	0
č) decrease of other reserves	0	0
<b>24. INCREASE OF PROFIT RESERVES</b>	0	0
a) increase of legal reserves	0	0
b) increase of reserves for own shares and equity interests	0	0
c) increase of statutory reserves	0	0
č) increase of other revenue reserves	0	0
<b>25. BALANCE SHEET PROFIT / BALANCE SHEET LOSS</b>	42.977	21.317

### Clarifications

Pri izkazu poslovnega izida in bilance stanja so bile uporabljene naslednje metode vrednotenja posameznih postavk:

1. Družba obračunava amortizacijo osnovnih sredstev po metodi enakomernih časovnih odpisov in uporablja amortizacijske stopnje po 17. členu ZDDPO.
2. Družba nima obveznosti, ki so bile zavarovanje s stvarnim jamstvom.
3. Družba ni izdala delnic.
4. Družba nima naložbe v deleže odvisne in pridružene družbe.
5. Družba ima zaloge, ki jih vrednoti po zadnji nabavni ceni.
6. Družba nima dolgoročnih naložb z vsaj 20% deležem.
7. Družba ni oblikovala postavke vrednosti za obratna sredstva zaradi oslabitve.
8. Družba ni odpisala finančnih in poslovnih terjatev, zastaranih po obligacijskem zakonu.
9. Družba na dan 31.12.2012 ni imela lastnih deležev.