



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

Address: Rašiška cesta 17
City: 1234 Mengeš

ID number: 3561542000

Data from the balance sheet on 31.12.2013

Data displayed is in EUR

	2013	2012
ASSETS	449.813	425.817
A. LONG-TERM ASSETS	9.858	8.071
I. Intangible assets and long-term deferred costs and accrued revenues	0	0
1. Intangible assets	0	0
2. Long-term deferred costs and accrued revenues	0	0
II. Tangible assets	9.858	8.071
III. Investments in real estate	0	0
IV. Long-term financial investments	0	0
1. Long-term financial investments other than loans	0	0
2. Long-term loans	0	0
V. Long-term operating receivables	0	0
VI. Deferred receivables for tax	0	0
B. CURRENT ASSETS	438.415	416.206
I. Assets (disposal groups) intended for sale	0	0
II. Inventories	245.348	109.987
III. Short term financial investments	4.000	8.000
1. Short-term financial investments other than loans	0	0
2. Short-term loans	4.000	8.000
IV. Short-term operating receivables	17.787	159.823
V. Cash	171.280	138.396
C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUES	1.540	1.540
Off-balance assets	0	0
LIABILITIES	449.813	425.817
A. EQUITY CAPITAL	80.982	50.477
I. Called capital	7.500	7.500
1. Share capital	7.500	7.500
2. Uncalled capital (deduction item)	0	0
II. Capital surplus	0	0
III. Profit reserves	1.500	0
IV. Revaluation adjustment surplus	0	0
V. Retained net profit or loss from previous periods (retained net profit/loss from previous periods)	41.478	21.317
VI. Net profit or loss for the period (net profit / net loss for the period)	30.504	21.660
B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUES	0	0
1. Provisions	0	0
2. Long-term accrued costs and deferred revenues	0	0
C. LONG-TERM LIABILITIES	0	0
I. Long-term financial liabilities	0	0
II. Long-term operating liabilities	0	0
III. Deferred liabilities for tax	0	0

Č. SHORT-TERM LIABILITIES	346.331	350.334
I. Liabilities included in the disposal groups	0	0
II. Short-term financial liabilities	314.000	313.000
III. Short-term operating liabilities	32.331	37.334
D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUES	22.500	25.006
Off-balance liabilities	0	0

Data from income statement for the period from 1.1. until 31.12 2013

Data displayed is in EUR

	2013	2012
1. NET SALES	3.722.602	2.703.415
2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS	0	0
3. CAPITALIZED OWN PRODUCTS AND SERVICES	0	0
4. OTHER OPERATING REVENUES (including revaluatory operating revenues)	25.006	0
5. Costs of merchandise, material and services	3.579.586	2.648.712
a) Costs of goods and materials sold and costs of materials used	3.343.424	2.380.111
b) Cost of services	236.162	268.601
6. Cost of labor	0	0
a) Wages and salaries	0	0
b) Retirement insurance costs	0	0
c) Other social insurance costs	0	0
č) Other personnel costs	0	0
7. Write-downs in value	5.793	3.629
a) Depreciation and amortisation expense	5.793	3.629
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
8. Other operating expenses	6	3
9. Financial revenue from equity capital interests	0	0
10. Financial revenues from loans granted	0	0
11. Financial revenue from operating receivables	1.496	114
12. Financial expenses attributable to impairments and write-offs of financial investments	0	0
13. Financial expenses from financial liabilities	0	0
14. Financial expenses from operating liabilities	0	0
15. OTHER REVENUES	81	223
16. OTHER EXPENSES	127.440	25.087
17. INCOME TAX	5.856	4.661
18. DEFERRED TAXES	0	0
19. NET PROFIT OR LOSS FOR THE PERIOD	30.504	21.660
20. AVERAGE NUMBER OF EMPLOYEES	0,00	0,00
21. RETAINED NET PROFIT OR LOSS FROM PREVIOUS PERIODS	42.977	21.317
22. DECREASE OF CAPITAL RESERVES	0	0
23. DECREASE OF PROFIT RESERVES	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
24. INCREASE OF PROFIT RESERVES	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
25. BALANCE SHEET PROFIT / BALANCE SHEET LOSS	73.481	42.977

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 31.12.2013 ni imela lastnih deležev.