



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

Pri bajerju 25A

1234 Mengeš

ID number: 3561542000

### Data from the balance sheet on 31.12.2016

Data displayed is in EUR with cents

|  | 2016       | 2015       |
|--|------------|------------|
| <b>ASSETS</b>  | 479.585,04 | 605.403,00 |
| <b>A. LONG-TERM ASSETS</b>   | 3.467,57   | 5.480,00   |
| <b>I. Intangible assets and long-term deferred costs and accrued revenue</b> | 0,00       | 0,00       |
| 1. Intangible assets   | 0,00       | 0,00       |
| 2. Long-term deferred costs and accrued revenue                              | 0,00       | 0,00       |
| <b>II. Tangible assets</b>   | 3.467,57   | 5.480,00   |
| <b>III. Investments in real estate</b>                                       | 0,00       | 0,00       |
| <b>IV. Long-term financial investments</b>                                   | 0,00       | 0,00       |
| 1. Long-term financial investments other than loans                          | 0,00       | 0,00       |
| 2. Long-term loans   | 0,00       | 0,00       |
| <b>V. Long-term operating receivables</b>                                    | 0,00       | 0,00       |
| <b>VI. Deferred receivables for tax</b>                                      | 0,00       | 0,00       |
| <b>B. CURRENT ASSETS</b>   | 474.377,47 | 598.183,00 |
| <b>I. Assets (disposal groups) intended for sale</b>                         | 0,00       | 0,00       |
| <b>II. Inventories</b>   | 18.167,70  | 210.422,00 |
| <b>III. Short term financial investments</b>                                 | 2.000,00   | 2.000,00   |
| 1. Short-term financial investments other than loans                         | 0,00       | 0,00       |
| 2. Short-term loans  | 2.000,00   | 2.000,00   |
| <b>IV. Short-term operating receivables</b>                                  | 82.286,47  | 75.495,00  |
| <b>V. Cash</b>   | 371.923,30 | 310.266,00 |
| <b>C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE</b>           | 1.740,00   | 1.740,00   |
| <b>Off-balance assets</b>  | 0,00       | 0,00       |

|   | 2016       | 2015       |
|---|------------|------------|
| <b>LIABILITIES</b>  | 479.585,04 | 605.403,00 |
| <b>A. EQUITY CAPITAL</b>  | 166.868,69 | 157.775,00 |
| <b>I. Called capital</b>  | 7.500,00   | 7.500,00   |
| 1. Share capital  | 7.500,00   | 7.500,00   |
| 2. Uncalled capital (deduction item)  | 0,00       | 0,00       |
| <b>II. Capital surplus</b>  | 0,00       | 0,00       |
| <b>III. Profit reserves</b>   | 1.500,00   | 1.500,00   |
| <b>IV. Revaluation reserves</b>   | 0,00       | 0,00       |
| <b>V. Fair value reserves</b>   | 0,00       | 0,00       |
| <b>VI. Retained net profit or loss from previous periods (retained net profit/loss from previous periods)</b> | 148.776,95 | 125.457,00 |
| <b>VII. Net profit or loss for the period (net profit / net loss for the period)</b>                          | 9.091,74   | 23.318,00  |
| <b>B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE</b>   | 0,00       | 0,00       |
| 1. Provisions   | 0,00       | 0,00       |
| 2. Long-term accrued costs and deferred revenue   | 0,00       | 0,00       |
| <b>C. LONG-TERM LIABILITIES</b>   | 0,00       | 0,00       |
| <b>I. Long-term financial liabilities</b>   | 0,00       | 0,00       |
| <b>II. Long-term operating liabilities</b>  | 0,00       | 0,00       |
| <b>III. Deferred liabilities for tax</b>  | 0,00       | 0,00       |
| <b>Č. SHORT-TERM LIABILITIES</b>  | 312.716,35 | 207.628,00 |
| <b>I. Liabilities included in the disposal groups</b>   | 0,00       | 0,00       |
| <b>II. Short-term financial liabilities</b>   | 151.125,15 | 156.125,00 |
| <b>III. Short-term operating liabilities</b>  | 161.591,20 | 51.503,00  |
| <b>D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE</b>  | 0,00       | 240.000,00 |
| <b>Off-balance liabilities</b>  | 0,00       | 0,00       |