



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

Pri bajerju 25A

1234 Mengeš

ID number: 3561542000

Data from the balance sheet on 31.12.2017

Data displayed is in EUR with cents

	2017	2016
ASSETS	383.573,92	479.585,04
A. LONG-TERM ASSETS	1.635,90	3.467,57
I. Intangible assets and long-term deferred costs and accrued revenue	0,00	0,00
1. Intangible assets	0,00	0,00
2. Long-term deferred costs and accrued revenue	0,00	0,00
II. Tangible assets	1.635,90	3.467,57
III. Investments in real estate	0,00	0,00
IV. Long-term financial investments	0,00	0,00
1. Long-term financial investments other than loans	0,00	0,00
2. Long-term loans	0,00	0,00
V. Long-term operating receivables	0,00	0,00
VI. Deferred receivables for tax	0,00	0,00
B. CURRENT ASSETS	380.198,02	474.377,47
I. Assets (disposal groups) intended for sale	0,00	0,00
II. Inventories	103.033,59	18.167,70
III. Short term financial investments	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
IV. Short-term operating receivables	44.296,51	82.286,47
V. Cash	230.867,92	371.923,30
C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE	1.740,00	1.740,00
Off-balance assets	0,00	0,00

	2017	2016
LIABILITIES	383.573,92	479.585,04
A. EQUITY CAPITAL	73.668,91	166.868,69
I. Called capital	7.500,00	7.500,00
1. Share capital	7.500,00	7.500,00
2. Uncalled capital (deduction item)	0,00	0,00
II. Capital surplus	0,00	0,00
III. Profit reserves	1.500,00	1.500,00
IV. Revaluation reserves	0,00	0,00
V. Fair value reserves	0,00	0,00
VI. Retained net profit or loss from previous periods (retained net profit/loss from previous periods)	157.868,69	148.776,95
VII. Net profit or loss for the period (net profit / net loss for the period)	(-93.199,78)	9.091,74
B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE	0,00	0,00
1. Provisions	0,00	0,00
2. Long-term accrued costs and deferred revenue	0,00	0,00
C. LONG-TERM LIABILITIES	0,00	0,00
I. Long-term financial liabilities	0,00	0,00
II. Long-term operating liabilities	0,00	0,00
III. Deferred liabilities for tax	0,00	0,00
Č. SHORT-TERM LIABILITIES	309.905,01	312.716,35
I. Liabilities included in the disposal groups	0,00	0,00
II. Short-term financial liabilities	115.125,15	151.125,15
III. Short-term operating liabilities	194.779,86	161.591,20
D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE	0,00	0,00
Off-balance liabilities	0,00	0,00