Annual report for the year 2019

Full company name:	CENEJE D.O.O.
Registered office:	Štukljeva cesta 40 1000 Ljubljana
Registration number:	6699421000
Tax number:	87922878
Size:	2
Reporting period from:	01.04.2018
Reporting period to:	31.03.2019
Date of registration:	07.10.2014
Finance approval by:	Vivod Brigita, računovodja
Telephone number of the person responsible for finance approval:	031 694 692
Director:	Dujič Darko , direktor; Dušan Zabrodsky, direktor
E-mail address of contact person:	
Date:	28.06.2019
Place:	LJUBLJANA

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Name of business entity CENEJE D.O.O.

Registered office Štukljeva cesta 40 Identification number: 6699421000 Tax number: 87922878 Size (1-micro, 2-small, 3-medium, 4-large): 2 Status change: 0

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Identification number before the status change:

Data from the balance sheet on 31.03.2019

			Δmc	In EUR with cents Amount			
Account Item		ADP code	Current year	Prior year			
1	2	3	4	5			
00, 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 30, 31, 32, 60, 61, 63, 65, 66, 67	ASSETS (002+032+053)	001	1.865.904,35	1.205.191,96			
00, 01, 02, 03, 04, 05, 06, part of 07, part of 08, 09, part of 13	A. LONG-TERM ASSETS (003+010+018+019+027+031)	002	176.444,82	97.786,81			
Part of 00, part of 08, part of 13	I. Intangible assets and long-term deferred costs and accrued (004+009)	003	70.314,51	55.514,23			
part of 00, part of 08, part of 13	1. Intangible assets (005 to 008)	004	70.314,51	55.514,23			
part of 00	a) Long-term property rights	005					
part of 00	b) Goodwill	006					
part of 00	c) Deferred R&D costs	007	70.314,51	55.514,23			
part of 00, part of 08, part of 13	č) Other intangible assets	008					
part of 00	2. Long-term deferred costs and accrued revenues	009					
part of 00, 02, 03, 04, 05, part of 08, part of 13	II. Tangible assets (011 to 017)	010	103.518,93	39.661,20			
part of 00, part of 02, part of 03	1. Land	011					
part of 00, part of 02, part of 03	2. Buildings	012					
part of 04, part of 05	3. Manufacturing plant and equipment	013					
part of 04, part of 05	4. Other plant and equipment, small tools and other tangible assets	014	103.518,93	39.661,20			
part of 04, part of 05	5. Biological assets	015					
part of 02, part of 04	6. Fixed assets under construction or manufacturing	016					
part of 08, part of 13	7. Advances for acquisition of tangible fixed assets	017					
01	III. Investments in real estate	018					
06, part of 07	IV. Long-term financial investments (020+024)	019	2.611,38	2.611,38			
06	Long-term financial investments other than loans (021 to 023)	020	2.611,38	2.611,38			
part of 06	a) Shares and equity capital interests in companies belonging to the group	021					
part of 06	b) Other shares and equity capital	022					
part of 06	c) Other long-term financial investments	023	2.611,38	2.611,38			
part of 07	2. Long-term loans (025+026)	024					
part of 07	a) Long-term loans granted to companies belonging to the group	025					
part of 07	b) Other long-term loans	026					
part of 08	V. Long-term operating receivables (028 to 030)	027					
part of 08	Long-term operating receivables due by companies 1. belonging to the group	028					
part of 08	2. Long-term operating receivables due by customers	029					

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Account	ltem	ADP code	Current year	Prior year
1	2	3	4	5
part of 08	3. Long-term operating receivables due by others	030		
09	VI. Deferred receivables for tax	031		
part of 07, part of 08, 10, 11, 12, part of 13, 14, 15, 16, 17, 18, 30, 31, 32, 60, 61, 63, 65, 66, 67	B. CURRENT ASSETS (033+034+040+048+052)	032	1.681.862,72	1.106.166,60
67	I. Assets (disposal groups) intended for sale	033		
part of 13, 30, 31, 32, 60, 61, 63, 65, 66	II. Inventories (035 to 039)	034		
30, 31, 32	1. Material	035		
60	2. Work-in-progress	036		
61, 63	3. Products	037		
65, 66	4. Merchandise	038		
part of 13	5. Advances for inventories	039		
part of 07, 17, 18	III. Short-term financial investments (041+045)	040	700.000,00	
17	Short-term financial investments other than loans 1. (042 to 044)	041		
part of 17	a) Shares and equity capital interests in companies belonging to the group	042		
part of 17	b) Other shares and equity capital	043		
part of 17	c) Other short-term financial investments	044		
part of 07, 18	2. Short-term loans (046+047)	045	700.000,00	
part of 07, part of 18	a) Short-term loans granted to companies belonging to the group	046	700.000,00	
part of 07, part of 18	b) Other short-term loans	047		
part of 08, 12, part of 13, 14, 15, 16	IV. Short-term operating receivables (049 to 051)	048	413.907,41	362.764,50
part of 08, part of 12, part of 13, part of 15	1. Short-term operating receivables due by companies 1. belonging to the group	049	79.734,98	85.475,45
part of 13 part of 08, part of 12, part of 13, part of 15	2. Short-term operating receivables due by customers	050	285.838,13	266.687,70
part of 08, part of 13, 14, part of 15, 16	3. Short-term operating receivables due by others	051	48.334,30	10.601,35
10, 11	V. Cash and bank	052	567.955,31	743.402,10
19	C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUES	053	7.596,81	1.238,55
part of 99	Off-balance assets	054		
21, 22, 23, 24, 25, 26, 27, 28, 29, 90, 91, 92, 93, 94, 95, 96, 97, 98	LIABILITIES (056+072+075+085+095)	055	1.865.904,35	1.205.191,96
90, 91, 92, 93, 94, 95	A. EQUITY CAPITAL (057+060+061+067+301+068-069+070-071)	056	1.464.765,56	902.655,09
90	I. Called capital (058-059)	057	8.728,32	8.728,32
part of 90	1. Share capital	058	8.728,32	8.728,32
part of 90	2. Uncalled capital (deduction item)	059		
91	II. Capital surplus	060	26.968,37	26.968,37
92	III. Profit reserves (062+063-064+065+066)	061		
part of 92	1. Legal reserves	062		
part of 92	2. Reserves for own shares and equity interests	063		
part of 92	3. Own shares and equity interests (deduction item)	064		
part of 92	4. Statutory reserves	065		
part of 92	5. Other profit reserves	066		
94	IV. Revaluation reserves	067		
95	V. Fair value reserves	301		
part of 93	VI. Retained net profit from previous periods	068	939.503,38	564.328,63
part of 93	VII. Retained net loss from previous periods	069		

part of 961. Provisions073part of 961. Provisions0746.791,75part of 972. Long-term accrued costs and defered revenues0746.791,75part of 971. Long-term financial liabilities076part of 971. Long-term financial liabilities076part of 972. Long-term financial liabilities to companies in the (071 fo 079)077part of 973. Other fong-term financial liabilities076part of 973. Other fong-term financial liabilities076part of 973. Other fong-term financial liabilities076part of 981. Long-term operating liabilities077part of 981. Long-term operating liabilities076part of 981. Long-term operating liabilities080part of 981. Long-term operating liabilities081part of 981. Long-term operating liabilities083part of 981. Long-term operating liabilities083part of 981. Long-term operating liabilities083part of 981. Long-term operating liabilities084part of 981. Liabilities for tax08421.22, 23, 24, 25, 26, 27, 28, 2726SHORT-TERM LIABILITIES08523, 24, 25, 26, 27, 27, 28C. SHORT-TERM liabilities to companies in the gootp086part of 971. Liabilities included in the disposal groups08622, 23, 24, 25, 26, 27, 24, 251. Short-term financial liabilities090part of 27, part of 971. Short-term financial liabiliti				Amount		
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part of 982. Short-term operating liabilities093146.065,8798.874,97part of 23, 24, 25, 26, part of 28, part of 983. Other short-term operating liabilities094146.536,0491.620,9429D.SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUES09560.798,442.724,71	-	group	092	40.946,69		
part of 23, 24, 25, 26, part of 28, part of 983. Other short-term operating liabilities094146.536,0491.620,9429D.SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUES09560.798,442.724,71	part of 22, part of 23, part of 28, part of 98	2. Short-term accounts payable to suppliers	093	146.065,87	98.874,97	
29 D. AND DEFERRED REVENUES 095 60.798,44 2.724,71	part of 23, 24, 25, 26, part of	3. Other short-term operating liabilities	094	146.536,04	91.620,94	
part of 99 Off-balance liabilities 096	29		095	60.798,44	2.724,71	
	part of 99	Off-balance liabilities	096			

Place and date of submission: LJUBLJANA, 28.06.2019 Person responsible for drawing up the balance sheet Vivod Brigita, računovodja

Head of company, cooperative society or entrepreneur Dujič Darko , direktor; Dušan Zabrodsky, direktor

The form was prescribed by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (AJPES) in cooperation with the Slovenian Institute of Auditors.

Agencija Republike Slovenije za javnopravne evidence in storitve



Name of business entity CENEJE D.O.O.

Registered office Štukljeva cesta 40 Identification number:6699421000 Tax number:87922878 Size (1-micro, 2-small, 3-medium, 4-large):2 Status change:0

Identification number before the status change:

Data from income statement

for the period from 01.04.2018 to 31.03.2019

				In EUR with cents
Account	Item	ADP	Amount	
		code	Current year	Prior year
1	2	3	4	5
part of 76	A. NET SALES (111+115+118)	110	2.508.969,56	1.537.005,60
part of 76	I. Net sales on the domestic market (112 to 114)	111	1.994.740,58	1.305.460,91
part of 76	1. Net revenues from sales of products and services other than rent	112	1.993.953,74	1.304.444,57
part of 76	2. Net revenues from rent	113	786,84	1.016,34
part of 76	3. Net revenues from sales of goods and material	114		
part of 76	II. Net sales on the EU market (116+117)	115	514.228,98	231.544,69
part of 76	1. Net revenues from sales of products and services other than rent	116	514.228,98	231.544,69
part of 76	2. Net revenues from sales of goods and material	117		
part of 76	III. Net sales outside the EU market (119+120)	118		
part of 76	1. Net revenues from sales of products and services other than rent	119		
part of 76	2. Net revenues from sales of goods and material	120		
60, part of 61, 63	B. INCREASE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS	121		
60, part of 61, 63	C. DECREASE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS	122		
79	Č. CAPITALISED OWN PRODUCTS AND SERVICES	123		
part of 76	SUBSIDIES, GRANTS, ALLOWANCES, D. COMPENSATION AND OTHER REVENUES ATTRIBUTABLE TO OPERATING RESULTS	124	103.164,00	69.840,00
part of 76	E. OTHER OPERATING REVENUES	125		
60, 61, 63, 76, 79	F. GROSS OPERATING RETURNS (110+121- 122+123+124+125)	126	2.612.133,56	1.606.845,60
40, 41, 43, 44, 47, 48, part of 70, 72	G. OPERATING EXPENSES (128+139+144+148)	127	2.026.191,92	1.265.878,67
40, 41, part of 70	I. Costs of merchandise, material and services (129+130+134)	128	1.159.460,47	733.251,96
part of 70	1. Purchase value of sold merchandise and material	129		
40	2. Cost of material used (131 to 133)	130	9.991,59	13.823,34
part of 40	a) costs of material	131		
part of 40	b) costs of energy	132	1.869,74	4.566,56
part of 40	c) other costs of material	133	8.121,85	9.256,78
41	3. Costs of services (135 to 138)	134	1.149.468,88	719.428,62

Account			Amount	
Account	Item	ADP code	Current year	Prior year
part of 41	2 a) transport services	3 135	4 21.860,87	5 21.989,97
part of 41	b) rents	136	81.546,72	26.655.69
part of 41	c) reimbursement of work-related expenses to employees	137	75.667,76	62.051,21
part of 41	č) other costs of services	138	970.393,53	608.731,75
47	II. Labour costs (140 to 143)	139	827.029,33	490.523,37
part of 47	1. Salaries and wages	140	629.407,67	357.109,73
part of 47	2. Retirement insurance costs	141	53.999,19	32.174,31
part of 47	3. Other social insurance costs	142	44.290,25	26.410,24
part of 47	4. Other labour costs	143	99.332,22	74.829,09
43, 72	III. Write-downs in value (145 to 147)	144	39.702,12	41.135,94
43	1. Depreciation	145	37.756,84	29.354,41
part of 72	2. Revaluatory operating expenses associated with 2. intangible fixed assets and tangible fixed assets	146	01.100,04	20.004,41
part of 72	 Revaluatory operating expenses associated with operating current assets 	147	1.945,28	11.781,53
44, 48	IV. Other operating expenses (149+150)	148		967,40
44	1. Provisions	149		
48	2. Other external charges	150		967,40
60, 61, 63, 76, 79, 40, 41, 43, 44, 47, 48, part of 70, 72	H. (126-127)	151	585.941,64	340.966,93
60, 61, 63, 76, 79, 40, 41, 43, 44, 47, 48, part of 70, 72	OPERATING LOSS	152		
77	J. FINANCIAL REVENUES (155+160+163)	153	127,08	189,10
part of 77	Financial revenues from interest (included under II and III)	154		
part of 77	Financial revenues from equity interests I. (156 to 159)	155		
part of 77	Financial revenues from equity interests in 1. companies belonging to the group	156		
part of 77	2. Financial revenues from equity interests in 2. associated	157		
part of 77	3. Financial revenues from equity interests in other companies	158		
part of 77	4. Financial revenues from other investments	159		
part of 77	II. Financial revenues from loans granted (161+162)	160		
part of 77	Financial revenues from loans granted to ^{1.} companies belonging to the group	161		
part of 77	2. Financial revenues from loans granted to others	162		
part of 77	III. Financial revenues from operating receivables (164+165)	163	127,08	189,10
part of 77	1. Financial revenues from operating receivables due 1. by companies belonging to the group	164		
part of 77	 Financial revenues from operating receivables due by others 	165	127,08	189,10
74	K. FINANCIAL EXPENSES (168+169+174)	166	142,42	178,03
part of 74	Financial expenses for payment of interest (included under II and III)	167		
part of 74	Financial expenses attributable to impairments I. and write-offs of financial investments	168		
part of 74	Financial expenses from financial liabilities II. (170 to 173)	169	141,80	
part of 74	1. Financial expenses attributable to loans received from companies in the group	170		

Agencija Republike Slovenije za javnopravne evidence in storitve

		400	Amount	
Account	Item	ADP code	Current year	Prior year
1	2	3	4	5
part of 74	2. Financial expenses attributable to loans received from banks	171		
part of 74	3. Financial expenses attributable to issued bonds	172		
part of 74	4. Financial expenses from other financial liabilities	173	141,80	
part of 74	III. Financial expenses attributable to operating liabilities (175 to 177)	174	0,62	178,03
part of 74	1. Financial expenses attributable to operating 1. liabilities due to companies belonging to the group	175		
part of 74	 Financial expenses attributable to liabilities to suppliers and obligations arising from bonds 	176	0,62	
part of 74	3. Financial expenses from other operating liabilities	177		178,03
78	L. OTHER REVENUES (179+180)	178	15.321,16	12.289,27
part of 78	Subsidies, grants and similar revenues not attributable to operating effects	179	10.000,00	11.750,00
part of 78	II. Other financial revenues and other revenues	180	5.321,16	539,27
75	M. OTHER EXPENSES	181	190,70	475,54
80	N. (151-152+153-166+178-181)	182	601.056,76	352.791,73
80	O. TOTAL LOSS (152-151-153+166-178+181)	183		
part of 81	P. INCOME TAX	184	111.491,27	50.161,96
part of 81	R. DEFERRED TAX	185		
part of 81	S. NET PROFIT FOR THE PERIOD (182-184-185)	186	489.565,49	302.629,77
89	Š. NET LOSS FOR THE PERIOD (183+184+185) or (184-182+185)	187		
	*AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD (two decimal points)	188	21,27	18,15
	NUMBER OF MONTHS IN OPERATION	189	12,00	12,00

Note:

* Calculation of data under ADP 188: Number of work hours in the calendar (accounting) year for which employees received salary and salary compensation /(divided) by the number of possible work hours in the calendar (financial) year.

Place and date of submission:

LJUBLJANA, 28.06.2019

Person responsible for drawing up the balance she Vivod Brigita, računovodja

Head of company, cooperative society or entrepreneur Dujič Darko , direktor; Dušan Zabrodsky, direktor

The form was prescribed by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (AJPES) in cooperation with the Slovenian Institute or

Registration number:	6699421000	
Tax number:	87922878	
Full company name:	CENEJE D.O.O.	
Registered office:	Štukljeva cesta 40, 1000 Ljubljana	

NOTES TO THE FINANCIAL STATEMENTS

In accordance with the provisions of Article 69 of the Companies Act and in accordance with Slovenian Accounting Standards we provide explanations to the:

- Balance sheet as at 31.03.2019 and
- Income statement for the period from 01.04.2018 to 31.03.2019.

The items in the financial statements are valued in accordance with the general rules of valuation and presentation of financial statements, set out in the Companies Act and the Slovenian Accounting Standards, and in accordance with the Code of Accounting and Financial principles.

The recognition, measurement and valuation of economic categories in the books and financial statements is based on basic accounting assumptions:

- accruals,
- going concern

and accounting, whose quality features are intelligibility, relevance, reliability and comparability.

A true and fair presentation of the business was ensured by laying down the rules and procedures, required to be considered at identifying and evaluating the economic categories in the accounting records and in the financial statements.

Individual items in the financial statements are subdivided in accordance with the provisions of Articles 65 to 66 and in accordance with the general the rules on subdivision of the statements set out in Article 62 of the Companies Act.

The application of the provisions of Articles 60 to 70 of the Companies Act is sufficient to give a true and fair presentation of the assets and liabilities of the company, its financial position and income statement.

The Income statement for the financial year 2019 shows a total income, expenses and profit or loss in the accounting period (financial year) not being equal to the calendar year.

- Total revenue: 2,627,581.80 EUR
- Total expenses: 2.026.525,04 EUR
- Profit before tax: 601.056,76 EUR

During the financial year 2019 the company did not acquire or dispose any of its own business shares. For the financial year 2019, the company shows net profit in the Income statement.

Place and date of submission:

LJUBLJANA, 28.06.2019

Head of company, cooperative society or entrepreneur

Dujič Darko, director; Dušan Zábrodský, director