

Annual report for the year 2017

<i>Full company name:</i>	CENEJE D.O.O.
<i>Registered office:</i>	VILHARJEVA CESTA 27 1000 Ljubljana
<i>Registration number:</i>	6699421000
<i>Tax number:</i>	87922878
<i>Size:</i>	1
<i>Reporting period from:</i>	01.01.2017
<i>Reporting period to:</i>	31.12.2017
<i>Date of registration:</i>	07.10.2014
<i>Finance approval by:</i>	Vivod Brigita
<i>Telephone number of the person responsible for finance approval:</i>	031 694 692
<i>Director:</i>	Dujič Darko , direktor
<i>E-mail address of contact person:</i>	
<i>Date:</i>	17.03.2018
<i>Place:</i>	LJUBLJANA



Name of business entity
CENEJE D.O.O.

Identification number: 6699421000

Tax number: 87922878

Size

(1-micro, 2-small, 3-medium, 4-large): 1

Status change: 0

Registered office
VILHARJEVA CESTA 27

Identification number before the
status change: -

Data from the balance sheet on 31.12.2017

In EUR with cents				
Account	Item	ADP code	Amount	
			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	1.205.191,96	782.673,03
00, 01, 02, 03, 04, 05, 06, part of 07, part of 08, part of 13	A. LONG-TERM ASSETS (003+010+018+019+027+031)	002	97.786,81	66.328,38
Part of 00, part of 08, part of 13	I. Intangible assets and long-term deferred costs and accrued (004+009)	003	55.514,23	42.765,94
part of 00, part of 08, part of 13	1. Intangible assets (005 to 008)	004	55.514,23	42.765,94
part of 00	a) Long-term property rights	005		1.572,74
part of 00	b) Goodwill	006		
part of 00	c) Deferred R&D costs	007	55.514,23	41.193,20
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	39.661,20	20.951,06
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	39.661,20	20.951,06
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	1. 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	1. Long-term operating receivables due by companies belonging to the group	028		
part of 08	2. Long-term operating receivables due by customers	029		

Account	Item	ADP code	Amount	
			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	1.106.166,60	716.083,16
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		
17	1. Short-term financial investments other than loans (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		
part of 07, part of 18	a) Short-term loans granted to companies belonging to the group	046		
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	362.764,50	222.558,53
part of 08, part of 12, part of 13, part of 15	1. Short-term operating receivables due by companies belonging to the group	049	85.475,45	
part of 08, part of 12, part of 13, part of 15	2. Short-term operating receivables due by customers	050	266.687,70	213.356,67
part of 08, part of 13, 14, part of 15, 16	3. Short-term operating receivables due by others	051	10.601,35	9.201,86
10, 11	V. Cash and bank	052	743.402,10	493.524,63
19	C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUES	053	1.238,55	261,49
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	1.205.191,96	782.673,03
90, 91, 92, 93, 94, 95	A. EQUITY CAPITAL (057+060+061+067+301+068-069+070-071)	056	902.655,09	600.025,32
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	564.328,63	270.188,44
part of 93	VII. Retained net loss from previous periods	069		

Account	Item	ADP code	Amount	
			Current year	Prior year
1	2	3	4	5
part of 93	VIII. Net profit for the financial year	070	302.629,77	294.140,19
part of 93	IX. Net loss for the financial year	071		
96	B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUES (073+074)	072	109.316,25	
part of 96	1. Provisions	073		
part of 96	2. Long-term accrued costs and deferred revenues	074	109.316,25	
part of 97, part of 98	C. LONG-TERM LIABILITIES (076+080+084)	075		
part of 97	I. Long-term financial liabilities (077 to 079)	076		
part of 97	1. Long-term financial liabilities to companies in the group	077		
part of 97	2. Long-term financial liabilities to banks	078		
part of 97	3. Other long-term financial liabilities	079		
part of 98	II. Long-term operating liabilities (081 to 083)	080		
part of 98	1. Long-term operating liabilities to companies belonging to the group	081		
part of 98	2. Long-term accounts payable to suppliers	082		
part of 98	3. Other long-term operating liabilities	083		
part of 98	III. Differed liabilities for tax	084		
21, 22, 23, 24, 25, 26, 27, 28, part of 97, part of 98	Č. SHORT-TERM LIABILITIES (086+087+091)	085	190.495,91	178.534,43
21	I. Liabilities included in the disposal groups	086		
27, part of 97	II. Short-term financial liabilities (088 to 090)	087		
part of 27, part of 97	1. Short-term financial liabilities to companies in the group	088		
part of 27, part of 97	2. Short-term financial liabilities to banks	089		
part of 27, part of 97	3. Other short-term financial liabilities	090		
22, 23, 24, 25, 26, 28, part of 98	III. Short-term operating liabilities (092 to 094)	091	190.495,91	178.534,43
part of 22, part of 23, part of 28, part of 98	1. Short-term operating liabilities to companies in the group	092		
part of 22, part of 23, part of 28, part of 98	2. Short-term accounts payable to suppliers	093	98.874,97	95.299,47
part of 23, 24, 25, 26, part of 28, part of 98	3. Other short-term operating liabilities	094	91.620,94	83.234,96
29	D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUES	095	2.724,71	4.113,28
part of 99	Off-balance liabilities	096		

Place and date of submission:

LJUBLJANA, 17.03.2018

Person responsible for drawing up the balance sheet

Vivod Brigita

Head of company, cooperative society or entrepreneur

Dujič Darko , 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.



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Size

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Status change:0

Registered office
VILHARJEVA CESTA 27

Identification number before the
status change:

Data from income statement
for the period from 01.01.2017 to 31.12.2017

In EUR with cents

Account	Item	ADP code	Amount	
			Current year	Prior year
1	2	3	4	5
part of 76	A. NET SALES (111+115+118)	110	1.537.005,60	1.155.535,12
part of 76	I. Net sales on the domestic market (112 to 114)	111	1.305.460,91	1.040.706,07
part of 76	1. Net revenues from sales of products and services other than rent	112	1.304.444,57	1.035.488,08
part of 76	2. Net revenues from rent	113	1.016,34	1.442,54
part of 76	3. Net revenues from sales of goods and material	114		3.775,45
part of 76	II. Net sales on the EU market (116+117)	115	231.544,69	114.829,05
part of 76	1. Net revenues from sales of products and services other than rent	116	231.544,69	114.829,05
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	D. SUBSIDIES, GRANTS, ALLOWANCES, COMPENSATION AND OTHER REVENUES ATTRIBUTABLE TO OPERATING RESULTS	124	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	1.606.845,60	1.155.535,12
40, 41, 43, 44, 47, 48, part of 70, 72	G. OPERATING EXPENSES (128+139+144+148)	127	1.265.878,67	832.723,05
40, 41, part of 70	I. Costs of merchandise, material and services (129+130+134)	128	733.251,96	590.116,30
part of 70	1. Purchase value of sold merchandise and material	129		
40	2. Cost of material used (131 to 133)	130	13.823,34	9.150,32
part of 40	a) costs of material	131		
part of 40	b) costs of energy	132	4.566,56	5.091,96
part of 40	c) other costs of material	133	9.256,78	4.058,36
41	3. Costs of services (135 to 138)	134	719.428,62	580.965,98

Account	Item	ADP code	Amount	
			Current year	Prior year
1	2	3	4	5
part of 41	a) transport services	135	21.989,97	19.261,98
part of 41	b) rents	136	26.655,69	26.714,15
part of 41	c) reimbursement of work-related expenses to employees	137	62.051,21	60.725,64
part of 41	č) other costs of services	138	608.731,75	474.264,21
47	II. Labour costs (140 to 143)	139	490.523,37	220.346,90
part of 47	1. Salaries and wages	140	357.109,73	154.250,46
part of 47	2. Retirement insurance costs	141	32.174,31	10.410,74
part of 47	3. Other social insurance costs	142	26.410,24	8.520,92
part of 47	4. Other labour costs	143	74.829,09	47.164,78
43, 72	III. Write-downs in value (145 to 147)	144	41.135,94	18.552,02
43	1. Depreciation	145	29.354,41	18.552,02
part of 72	2. Revaluatory operating expenses associated with intangible fixed assets and tangible fixed assets	146		
part of 72	3. Revaluatory operating expenses associated with operating current assets	147	11.781,53	
44, 48	IV. Other operating expenses (149+150)	148	967,40	3.707,83
44	1. Provisions	149		
48	2. Other external charges	150	967,40	3.707,83
60, 61, 63, 76, 79, 40, 41, 43, 44, 47, 48, part of 70, 72	H. OPERATING PROFIT (126-127)	151	340.966,93	322.812,07
60, 61, 63, 76, 79, 40, 41, 43, 44, 47, 48, part of 70, 72	I. OPERATING LOSS (127-126)	152		
77	J. FINANCIAL REVENUES (155+160+163)	153	189,10	102,91
part of 77	<i>Financial revenues from interest (included under II and III)</i>	154		15,58
part of 77	I. Financial revenues from equity interests (156 to 159)	155		15,58
part of 77	1. Financial revenues from equity interests in companies belonging to the group	156		
part of 77	2. Financial revenues from equity interests in 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		15,58
part of 77	II. Financial revenues from loans granted (161+162)	160		
part of 77	1. Financial revenues from loans granted to 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	189,10	87,33
part of 77	1. Financial revenues from operating receivables due by companies belonging to the group	164		
part of 77	2. Financial revenues from operating receivables due by others	165	189,10	87,33
74	K. FINANCIAL EXPENSES (168+169+174)	166	178,03	3,74
part of 74	<i>Financial expenses for payment of interest (included under II and III)</i>	167		3,74
part of 74	I. Financial expenses attributable to impairments and write-offs of financial investments	168		
part of 74	II. Financial expenses from financial liabilities (170 to 173)	169		
part of 74	1. Financial expenses attributable to loans received from companies in the group	170		

Account	Item	ADP code	Amount	
			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		
part of 74	III. Financial expenses attributable to operating liabilities (175 to 177)	174	178,03	3,74
part of 74	1. Financial expenses attributable to operating liabilities due to companies belonging to the group	175		
part of 74	2. Financial expenses attributable to liabilities to suppliers and obligations arising from bonds	176		3,74
part of 74	3. Financial expenses from other operating liabilities	177	178,03	
78	L. OTHER REVENUES (179+180)	178	12.289,27	407,88
part of 78	I. Subsidies, grants and similar revenues not attributable to operating effects	179	11.750,00	
part of 78	II. Other financial revenues and other revenues	180	539,27	407,88
75	M. OTHER EXPENSES	181	475,54	110,10
80	N. TOTAL PROFIT (151-152+153-166+178-181)	182	352.791,73	323.209,02
80	O. TOTAL LOSS (152-151-153+166-178+181)	183		
part of 81	P. INCOME TAX	184	50.161,96	29.068,83
part of 81	R. DEFERRED TAX	185		
part of 81	S. NET PROFIT FOR THE PERIOD (182-184-185)	186	302.629,77	294.140,19
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	18,15	13,15
	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, 17.03.2018

Person responsible for drawing up the balance sheet

Vivod Brigita

Head of company, cooperative society or entrepreneur

Dujič Darko . direktor

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Registration number:	6699421000
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Full company name:	CENEJE D.O.O.
Registered office:	Vilharjeva cesta 27, 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 31.12.2017 and
- Income statement for the period from 01.01. to 31.12.2017.

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 year 2017 shows a total income, expenses and profit or loss in the accounting period being equal to the calendar year.

- Total revenue: 1.619.324 EUR
- Total expenses: 1.266.532 EUR
- Profit before tax: 352.792 EUR

During the business year 2017 the company did not acquire or dispose any of its own business shares. For the business year 2017 the company shows net profit in the Income statement.

Place and date of submission:

LJUBLJANA, 17.03.2018

Head of company, cooperative society or entrepreneur

Dujič Darko, director