

## Annual report for the year 2019

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



Identification number: 6699421000

Name of business entity  
CENEJE D.O.O.

Tax number: 87922878

Size

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

Status change: 0

Registered office  
Štukljeva cesta 40

Identification number before the  
status change: -

Data from the balance sheet on 31.03.2019

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	<b>ASSETS (002+032+053)</b>	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	<b>A. LONG-TERM ASSETS (003+010+018+019+027+031)</b>	002	176.444,82	97.786,81
Part of 00, part of 08, part of 13	<b>I. Intangible assets and long-term deferred costs and accrued (004+009)</b>	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	<b>II. Tangible assets (011 to 017)</b>	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	<b>III. Investments in real estate</b>	018		
06, part of 07	<b>IV. Long-term financial investments (020+024)</b>	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	<b>V. Long-term operating receivables (028 to 030)</b>	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	<b>VI. Deferred receivables for tax</b>	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>B. CURRENT ASSETS (033+034+040+048+052)</b>	032	1.681.862,72	1.106.166,60
67	<b>I. Assets (disposal groups) intended for sale</b>	033		
part of 13, 30, 31, 32, 60, 61, 63, 65, 66	<b>II. Inventories (035 to 039)</b>	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	<b>III. Short-term financial investments (041+045)</b>	040	700.000,00	
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	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	<b>IV. Short-term operating receivables (049 to 051)</b>	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 belonging to the group	049	79.734,98	85.475,45
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	<b>V. Cash and bank</b>	052	567.955,31	743.402,10
19	<b>C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUES</b>	053	7.596,81	1.238,55
part of 99	<b>Off-balance assets</b>	054		
21, 22, 23, 24, 25, 26, 27, 28, 29, 90, 91, 92, 93, 94, 95, 96, 97, 98	<b>LIABILITIES (056+072+075+085+095)</b>	055	1.865.904,35	1.205.191,96
90, 91, 92, 93, 94, 95	<b>A. EQUITY CAPITAL (057+060+061+067+301+068-069+070-071)</b>	056	1.464.765,56	902.655,09
90	<b>I. Called capital (058-059)</b>	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	<b>II. Capital surplus</b>	060	26.968,37	26.968,37
92	<b>III. Profit reserves (062+063-064+065+066)</b>	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	<b>IV. Revaluation reserves</b>	067		
95	<b>V. Fair value reserves</b>	301		
part of 93	<b>VI. Retained net profit from previous periods</b>	068	939.503,38	564.328,63
part of 93	<b>VII. Retained net loss from previous periods</b>	069		

Account	Item	ADP code	Amount	
			Current year	Prior year
1	2	3	4	5
part of 93	<b>VIII. Net profit for the financial year</b>	070	489.565,49	302.629,77
part of 93	<b>IX. Net loss for the financial year</b>	071		
96	<b>B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUES (073+074)</b>	072	6.791,75	109.316,25
part of 96	1. Provisions	073		
part of 96	2. Long-term accrued costs and deferred revenues	074	6.791,75	109.316,25
part of 97, part of 98	<b>C. LONG-TERM LIABILITIES (076+080+084)</b>	075		
part of 97	<b>I. Long-term financial liabilities (077 to 079)</b>	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	<b>II. Long-term operating liabilities (081 to 083)</b>	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	<b>III. Differed liabilities for tax</b>	084		
21, 22, 23, 24, 25, 26, 27, 28, part of 97, part of 98	<b>Č. SHORT-TERM LIABILITIES (086+087+091)</b>	085	333.548,60	190.495,91
21	<b>I. Liabilities included in the disposal groups</b>	086		
27, part of 97	<b>II. Short-term financial liabilities (088 to 090)</b>	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	<b>III. Short-term operating liabilities (092 to 094)</b>	091	333.548,60	190.495,91
part of 22, part of 23, part of 28, part of 98	1. Short-term operating liabilities to companies in the group	092	40.946,69	
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
part of 23, 24, 25, 26, part of 28, part of 98	3. Other short-term operating liabilities	094	146.536,04	91.620,94
29	<b>D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUES</b>	095	60.798,44	2.724,71
part of 99	<b>Off-balance liabilities</b>	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.



Identification number:6699421000

Name of business entity  
GENEJE D.O.O.

Tax number:87922878

Size

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

Status change:0

Registered office  
Štukljeva cesta 40

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 code	Amount	
			Current year	Prior year
1	2	3	4	5
part of 76	<b>A. NET SALES (111+115+118)</b>	110	2.508.969,56	1.537.005,60
part of 76	<b>I. Net sales on the domestic market (112 to 114)</b>	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	<b>II. Net sales on the EU market (116+117)</b>	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	<b>III. Net sales outside the EU market (119+120)</b>	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>B. INCREASE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS</b>	121		
60, part of 61, 63	<b>C. DECREASE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS</b>	122		
79	<b>Č. CAPITALISED OWN PRODUCTS AND SERVICES</b>	123		
part of 76	<b>D. SUBSIDIES, GRANTS, ALLOWANCES, COMPENSATION AND OTHER REVENUES ATTRIBUTABLE TO OPERATING RESULTS</b>	124	103.164,00	69.840,00
part of 76	<b>E. OTHER OPERATING REVENUES</b>	125		
60, 61, 63, 76, 79	<b>F. GROSS OPERATING RETURNS (110+121-122+123+124+125)</b>	126	2.612.133,56	1.606.845,60
40, 41, 43, 44, 47, 48, part of 70, 72	<b>G. OPERATING EXPENSES (128+139+144+148)</b>	127	2.026.191,92	1.265.878,67
40, 41, part of 70	<b>I. Costs of merchandise, material and services (129+130+134)</b>	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	Item	ADP code	Amount	
			Current year	Prior year
1	2	3	4	5
part of 41	a) transport services	135	21.860,87	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	<b>II. Labour costs (140 to 143)</b>	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	<b>III. Write-downs in value (145 to 147)</b>	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 intangible fixed assets and tangible fixed assets	146		
part of 72	3. Revaluatory operating expenses associated with operating current assets	147	1.945,28	11.781,53
44, 48	<b>IV. Other operating expenses (149+150)</b>	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	<b>H. OPERATING PROFIT (126-127)</b>	151	585.941,64	340.966,93
60, 61, 63, 76, 79, 40, 41, 43, 44, 47, 48, part of 70, 72	<b>I. OPERATING LOSS (127-126)</b>	152		
77	<b>J. FINANCIAL REVENUES (155+160+163)</b>	153	127,08	189,10
part of 77	<i>Financial revenues from interest (included under II and III)</i>	154		
part of 77	<b>I. Financial revenues from equity interests (156 to 159)</b>	155		
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		
part of 77	<b>II. Financial revenues from loans granted (161+162)</b>	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	<b>III. Financial revenues from operating receivables (164+165)</b>	163	127,08	189,10
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	127,08	189,10
74	<b>K. FINANCIAL EXPENSES (168+169+174)</b>	166	142,42	178,03
part of 74	<i>Financial expenses for payment of interest (included under II and III)</i>	167		
part of 74	<b>I. Financial expenses attributable to impairments and write-offs of financial investments</b>	168		
part of 74	<b>II. Financial expenses from financial liabilities (170 to 173)</b>	169	141,80	
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	141,80	
part of 74	<b>III. Financial expenses attributable to operating liabilities (175 to 177)</b>	174	0,62	178,03
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	0,62	
part of 74	3. Financial expenses from other operating liabilities	177		178,03
78	<b>L. OTHER REVENUES (179+180)</b>	178	15.321,16	12.289,27
part of 78	<b>I. Subsidies, grants and similar revenues not attributable to operating effects</b>	179	10.000,00	11.750,00
part of 78	<b>II. Other financial revenues and other revenues</b>	180	5.321,16	539,27
75	<b>M. OTHER EXPENSES</b>	181	190,70	475,54
80	<b>N. TOTAL PROFIT (151-152+153-166+178-181)</b>	182	601.056,76	352.791,73
80	<b>O. TOTAL LOSS (152-151-153+166-178+181)</b>	183		
part of 81	<b>P. INCOME TAX</b>	184	111.491,27	50.161,96
part of 81	<b>R. DEFERRED TAX</b>	185		
part of 81	<b>S. NET PROFIT FOR THE PERIOD (182-184-185)</b>	186	489.565,49	302.629,77
89	<b>Š. NET LOSS FOR THE PERIOD (183+184+185) or (184-182+185)</b>	187		
	<b>*AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD (two decimal points)</b>	188	21,27	18,15
	<b>NUMBER OF MONTHS IN OPERATION</b>	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 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

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