



## DENTAS, IZDELOVANJE STROJEV IN PRIPOMOČKOV ZA DENTALNO TEHNIKO D.O.O.

Cesta k Tamu 70

2000 Maribor

ID number: 6531466000

### Income statement for the period from 1.1. until 31.12.2020

Data displayed is in EUR with cents

	2020	2019
<b>1. NET SALES</b>	586.258,46	422.015,09
<b>2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS</b>	<b>(-39.355,09)</b>	46.723,80
<b>3. CAPITALIZED OWN PRODUCTS AND SERVICES</b>	0,00	0,00
<b>4. OTHER OPERATING REVENUE</b>	77.833,38	61.116,85
<b>5. Costs of goods, materials and services</b>	303.611,99	402.023,52
a) Costs of goods and materials sold and costs of materials used	229.882,78	321.037,98
b) Costs of services	73.729,21	80.985,54
<b>6. Labor costs</b>	210.515,10	232.168,62
a) Wages and salaries	156.777,60	172.219,55
b) Retirement insurance costs	13.874,82	15.241,43
c) Other social insurance costs	11.838,75	12.501,39
č) Other labor costs	28.023,93	32.206,25
<b>7. Write-downs in value</b>	47.608,06	70.087,10

	2020	2019
a) Depreciation and amortisation expense	47.608,06	70.087,10
b) Revaluation operating expenses associated with intangible assets and tangible assets	0,00	0,00
c) Revaluation operating expenses associated with operating current assets	0,00	0,00
<b>8. Other operating expenses</b>	1.554,69	1.295,37
<b>9. Financial revenue from equity capital interests</b>	0,00	0,00
<b>10. Financial revenue from loans granted</b>	0,00	0,00
<b>11. Financial revenue from operating receivables</b>	342,60	51,19
<b>12. Financial expenses attributable to impairments and write-offs of financial investments</b>	0,00	0,00
<b>13. Financial expenses from financial liabilities</b>	5.344,32	101,92
<b>14. Financial expenses from operating liabilities</b>	60,00	168,05
<b>15. OTHER REVENUE</b>	1.499,36	4.450,64
<b>16. OTHER EXPENSES</b>	2.377,41	975,47
<b>17. INCOME TAX</b>	4.087,00	0,00
<b>18. DEFERRED TAXES</b>	0,00	0,00
<b>19. NET PROFIT OR LOSS FOR THE PERIOD</b>	51.420,14	(-172.462,48)
<b>20. AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD</b>	10,50	10,75
<b>21. RETAINED PROFIT OR LOSS FROM PREVIOUS PERIODS</b>	(-355.024,21)	(-806.605,73)
<b>22. DECREASE IN CAPITAL RESERVES</b>	0,00	0,00
<b>23. DECREASE IN PROFIT RESERVES</b>	0,00	0,00

	2020	2019
a) decrease in legal reserves	0,00	0,00
b) decrease in reserves for own shares and equity interests	0,00	0,00
c) decrease in statutory reserves	0,00	0,00
č) decrease in other revenue reserves	0,00	0,00
<b>24. INCREASE IN PROFIT RESERVES</b>	0,00	0,00
a) increase in legal reserves	0,00	0,00
b) increase in reserves for own shares and equity interests	0,00	0,00
c) increase in statutory reserves	0,00	0,00
č) increase in other revenue reserves	0,00	0,00
<b>24.a DEFERRED RESEARCH AND DEVELOPMENT COSTS ON THE ANNUAL BALANCE SHEET CUT-OFF DATE</b>	0,00	0,00
<b>25. BALANCE SHEET PROFIT OR LOSS</b>	<b>(-303.604,07)</b>	<b>(-979.068,21)</b>



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### Balance sheet on 31.12.2020

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	2020	2019
<b>ASSETS</b>	1.821.365,77	1.531.129,61
<b>A. LONG-TERM ASSETS</b>	867.371,51	652.275,96
<b>I. Intangible assets and long-term deferred costs and accrued revenue</b>	4.263,07	5.782,12
1. Intangible assets	4.263,07	5.782,12
2. Long-term deferred costs and accrued revenue	0,00	0,00
<b>II. Tangible assets</b>	863.108,44	646.493,84
<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>	953.994,26	878.853,65

	2020	2019
<b>I. Assets (disposal groups) intended for sale</b>	0,00	0,00
<b>II. Inventories</b>	332.637,23	352.625,24
<b>III. Short-term financial investments</b>	0,00	0,00
1. Short-term financial investments other than loans	0,00	0,00
2. Short-term loans	0,00	0,00
<b>IV. Short-term operating receivables</b>	27.957,95	43.579,41
<b>V. Cash</b>	593.399,08	482.649,00
<b>C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE</b>	0,00	0,00
<b>Off-balance assets</b>	0,00	0,00
<b>LIABILITIES</b>	1.821.365,77	1.531.129,61
<b>A. EQUITY CAPITAL</b>	994.198,57	75.595,78
<b>I. Called capital</b>	130.650,00	98.000,00
1. Share capital	130.650,00	98.000,00
2. Uncalled capital (deduction item)	0,00	0,00
<b>II. Capital surplus</b>	1.167.152,64	332.619,99
<b>III. Profit reserves</b>	0,00	0,00
<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</b>	<b>(-303.604,07)</b>	<b>(-182.561,73)</b>

	2020	2019
<b>VII. Net profit or loss for the period</b>	0,00	(-172.462,48)
<b>B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE</b>	0,00	4.033,56
<b>1. Provisions</b>	0,00	0,00
<b>2. Long-term accrued costs and deferred revenue</b>	0,00	4.033,56
<b>C. LONG-TERM LIABILITIES</b>	443.984,53	1.043.984,53
<b>I. Long-term financial liabilities</b>	443.984,53	1.043.984,53
<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>	383.182,67	407.515,74
<b>I. Liabilities included in the disposal groups</b>	0,00	0,00
<b>II. Short-term financial liabilities</b>	240.922,35	260.542,56
<b>III. Short-term operating liabilities</b>	142.260,32	146.973,18
<b>D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE</b>	0,00	0,00
<b>Off-balance liabilities</b>	0,00	0,00