



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 31.12.2019

Data displayed is in EUR with cents

	2019	2018
1. NET SALES	422.015,09	451.891,24
2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS	46.723,80	0,00
3. CAPITALIZED OWN PRODUCTS AND SERVICES	0,00	0,00
4. OTHER OPERATING REVENUE	61.116,85	26.668,44
5. Costs of goods, materials and services	402.023,52	276.039,58
a) Costs of goods and materials sold and costs of materials used	321.037,98	208.061,69
b) Costs of services	80.985,54	67.977,89
6. Labor costs	232.168,62	239.534,17
a) Wages and salaries	172.219,55	175.286,07
b) Retirement insurance costs	15.241,43	15.512,82
c) Other social insurance costs	12.501,39	12.749,86
č) Other labor costs	32.206,25	35.985,42
7. Write-downs in value	70.087,10	74.120,95

	2019	2018
a) Depreciation and amortisation expense	70.087,10	74.120,95
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
8. Other operating expenses	1.295,37	3.224,53
9. Financial revenue from equity capital interests	0,00	0,00
10. Financial revenue from loans granted	0,00	0,00
11. Financial revenue from operating receivables	51,19	1.761,63
12. Financial expenses attributable to impairments and write-offs of financial investments	0,00	0,00
13. Financial expenses from financial liabilities	101,92	0,00
14. Financial expenses from operating liabilities	168,05	1.593,32
15. OTHER REVENUE	4.450,64	43.608,91
16. OTHER EXPENSES	975,47	0,00
17. INCOME TAX	0,00	0,00
18. DEFERRED TAXES	0,00	0,00
19. NET PROFIT OR LOSS FOR THE PERIOD	(-172.462,48)	(-70.582,33)
20. AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD	10,75	11,09
21. RETAINED PROFIT OR LOSS FROM PREVIOUS PERIODS	(-806.605,73)	(-736.023,40)
22. DECREASE IN CAPITAL RESERVES	0,00	0,00
23. DECREASE IN PROFIT RESERVES	0,00	0,00

	2019	2018
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
24. INCREASE IN PROFIT RESERVES	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
24.a DEFERRED RESEARCH AND DEVELOPMENT COSTS ON THE ANNUAL BALANCE SHEET CUT-OFF DATE	0,00	0,00
25. BALANCE SHEET PROFIT OR LOSS	(-979.068,21)	(-806.605,73)



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Balance sheet on 31.12.2019

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	2019	2018
ASSETS	1.531.129,61	1.220.677,26
A. LONG-TERM ASSETS	652.275,96	704.311,88
I. Intangible assets and long-term deferred costs and accrued revenue	5.782,12	7.364,33
1. Intangible assets	5.782,12	7.364,33
2. Long-term deferred costs and accrued revenue	0,00	0,00
II. Tangible assets	646.493,84	696.947,55
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	878.853,65	507.315,38

	2019	2018
I. Assets (disposal groups) intended for sale	0,00	0,00
II. Inventories	352.625,24	310.461,67
III. Short-term financial investments	0,00	0,00
1. Short-term financial investments other than loans	0,00	0,00
2. Short-term loans	0,00	0,00
IV. Short-term operating receivables	43.579,41	38.973,34
V. Cash	482.649,00	157.880,37
C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE	0,00	9.050,00
Off-balance assets	0,00	0,00
LIABILITIES	1.531.129,61	1.220.677,26
A. EQUITY CAPITAL	75.595,78	248.058,26
I. Called capital	98.000,00	98.000,00
1. Share capital	98.000,00	98.000,00
2. Uncalled capital (deduction item)	0,00	0,00
II. Capital surplus	332.619,99	332.619,99
III. Profit reserves	0,00	0,00
IV. Revaluation reserves	0,00	0,00
V. Fair value reserves	0,00	0,00
VI. Retained net profit or loss from previous periods	(-182.561,73)	(-111.979,40)

	2019	2018
VII. Net profit or loss for the period	(-172.462,48)	(-70.582,33)
B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE	4.033,56	21.168,56
1. Provisions	0,00	0,00
2. Long-term accrued costs and deferred revenue	4.033,56	21.168,56
C. LONG-TERM LIABILITIES	1.043.984,53	443.984,53
I. Long-term financial liabilities	1.043.984,53	443.984,53
II. Long-term operating liabilities	0,00	0,00
III. Deferred liabilities for tax	0,00	0,00
Č. SHORT-TERM LIABILITIES	407.515,74	507.465,91
I. Liabilities included in the disposal groups	0,00	0,00
II. Short-term financial liabilities	260.542,56	280.542,56
III. Short-term operating liabilities	146.973,18	226.923,35
D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE	0,00	0,00
Off-balance liabilities	0,00	0,00