

SKYLABS, VESOLJSKE TEHNOLOGIJE, D.O.O.

Zagrebška cesta 104  
2000 Maribor  
ID number: 5656729000

Balance sheet on 31.12.2022

Data displayed is in EUR with cents

	2022	2021
<b>ASSETS</b>	2.595.254,86	1.665.379,82
<b>A. LONG-TERM ASSETS</b>	330.929,57	152.289,80
<b>I. Intangible assets and long-term deferred costs and accrued revenue</b>	7.135,85	27.783,47
1. Intangible assets	7.135,85	27.783,47
2. Long-term deferred costs and accrued revenue	0,00	0,00
<b>II. Tangible assets</b>	320.170,32	124.506,33
<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>	3.623,40	0,00
<b>VI. Deferred receivables for tax</b>	0,00	0,00
<b>B. CURRENT ASSETS</b>	2.252.048,45	1.506.783,36
<b>I. Assets (disposal groups) intended for sale</b>	0,00	0,00
<b>II. Inventories</b>	337.043,03	188.669,36
<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>	1.864.992,83	1.057.057,65
<b>V. Cash</b>	50.012,59	261.056,35
<b>C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE</b>	12.276,84	6.306,66
<b>Off-balance assets</b>	0,00	0,00
<b>LIABILITIES</b>	2.595.254,86	1.665.379,82
<b>A. EQUITY CAPITAL</b>	875.569,63	754.884,89
<b>I. Called capital</b>	9.000,00	9.000,00

	2022	2021
1. Share capital	9.000,00	9.000,00
2. Uncalled capital (deduction item)	0,00	0,00
<b>II. Capital surplus</b>	0,00	0,00
<b>III. Profit reserves</b>	900,00	900,00
<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>	744.984,89	518.742,24
<b>VII. Net profit or loss for the period</b>	120.684,74	226.242,65
<b>B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE</b>	6.313,03	16.113,25
1. Provisions	6.313,03	16.113,25
2. Long-term accrued costs and deferred revenue	0,00	0,00
<b>C. LONG-TERM LIABILITIES</b>	163.200,00	53.282,54
I. Long-term financial liabilities	163.200,00	53.282,54
II. Long-term operating liabilities	0,00	0,00
III. Deferred liabilities for tax	0,00	0,00
<b>Č. SHORT-TERM LIABILITIES</b>	1.550.172,20	841.099,14
I. Liabilities included in the disposal groups	0,00	0,00
II. Short-term financial liabilities	22.450,00	22.500,00
III. Short-term operating liabilities	1.527.722,20	818.599,14
<b>D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE</b>	0,00	0,00
Off-balance liabilities	0,00	0,00

Income statement for the period from 1.1. until 31.12.2022

Data displayed is in EUR with cents

	2022	2021
<b>1. NET SALES</b>	1.584.991,97	1.053.811,28
<b>2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS</b>	25.085,63	15.110,03
<b>3. CAPITALIZED OWN PRODUCTS AND SERVICES</b>	0,00	0,00
<b>4. OTHER OPERATING REVENUE</b>	3.126,15	503.185,66
<b>5. Costs of goods, materials and services</b>	523.028,06	464.429,89
a) Costs of goods and materials sold and costs of materials used	142.109,99	158.666,73
b) Costs of services	380.918,07	305.763,16

	2022	2021
<b>6. Labor costs</b>	856.080,51	760.853,68
a) Wages and salaries	667.305,68	578.721,69
b) Retirement insurance costs	59.112,18	51.422,03
c) Other social insurance costs	48.371,85	42.167,29
č) Other labor costs	81.290,80	88.542,67
<b>7. Write-downs in value</b>	87.117,02	88.838,25
a) Depreciation and amortisation expense	87.117,02	88.838,25
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>	11.294,19	12.752,79
<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>	461,07	103,17
<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>	2.133,48	601,02
<b>14. Financial expenses from operating liabilities</b>	118,70	470,89
<b>15. OTHER REVENUE</b>	6,80	3,42
<b>16. OTHER EXPENSES</b>	48,74	554,94
<b>17. INCOME TAX</b>	13.166,18	17.469,45
<b>18. DEFERRED TAXES</b>	0,00	0,00
<b>19. NET PROFIT OR LOSS FOR THE PERIOD</b>	120.684,74	226.242,65
<b>20. AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD</b>	19,13	20,14
<b>21. RETAINED PROFIT OR LOSS FROM PREVIOUS PERIODS</b>	744.984,89	518.742,24
<b>22. DECREASE IN CAPITAL RESERVES</b>	0,00	0,00
<b>23. DECREASE IN PROFIT RESERVES</b>	0,00	0,00
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

	2022	2021
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>	865.669,63	744.984,89

## Clarifications to the statements

### Available only in Slovene language

V skladu s Slovenskimi računovodskimi standardi in Zakonom o gospodarskih družbah smo pripravili naslednja pojasnila k računovodskim izkazom.

1. Družba razbremenjuje zaloge po metodi FIFO.
2. Družba obračunava amortizacijo po metodi enakomernega časovnega amortiziranja in uporablja stopnje, ki so nižje ali enako visoke, kot so davčno priznane.
3. Družba odpiše poslovne in finančne terjatve, ki so zastarane po obligacijskem zakoniku.
4. Naložb v druga podjetja družba nima.
5. Družba nima lastnih deležev in jih v letu 2022 ni pridobivala ali odtujevala.
6. Terjatve in obveznosti do tujine, izražene v tuji valuti, so na bilančni presečni dan preračunane po referenčnem tečaju ECB.
7. Družba nima pogojnih finančnih obveznosti
8. Družba nima obveznosti z rokom dospelosti daljšim od pet let.
9. Družba nima obveznosti, ki bi bile zavarovane s stvarnim jamstvom.
10. Družba lastnikom ni dala posojil.
11. Ostanek čistega dobička ostane za zdaj nerazporejen.