



SKYLABS, SPACE TECHNOLOGIES, LLC

Zagrebska cesta 104

2000 Maribor

Registration number: 5656729000

Income statement for the period from 1.1. to 31.12.2023

Data are in EUR with cents

	2023	2022
1. NET SALES REVENUE	1,920,913.31	1,584,991.97
2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS	258,355.20	25,085.63
3. OWN PRODUCTS AND SERVICES IN OUR OWN OWN OWN PRODUCTS AND SERVICES	0.00	0.00
4. OTHER BUSINESS INCOME	271,701.26	3,126.15
5. Cost of goods, materials and services	924,278.42	523,028.06
a) Cost of goods sold and materials and costs of materials used	500,028.93	142,109.99
b) Cost of services	424,249.49	380,918.07
6. Labor costs	1,227,062.60	856,080.51
a) Salary costs	961,120.33	667,305.68
b) Pension insurance costs	85,059.22	59,112.18
c) Other social insurance costs	69,786.28	48,371.85
d) Other labor costs	111,096.77	81,290.80
7. Write-offs	111,695.91	87,117.02
a) Depreciation	111,679.20	87,117.02
b) Revaluation operating expenses for intangible assets and tangible fixed assets	0.00	0.00
c) Revaluation operating expenses for current assets	16.71	0.00
8. Other operating expenses	13,583.90	11,294.19
9. Financial income from shares	0.00	0.00
10. Financial income from loans granted	0.00	0.00
11. Financial income from operating receivables	534.76	461.07

	2023	2022
12. Financial expenses from impairment and write-off of financial investments	0.00	0.00
13. Financial expenses from financial liabilities	31,005.86	2,133.48
14. Financial expenses from operating liabilities	852.19	118.70
15. OTHER INCOME	7.04	6.80
16. OTHER EXPENSES	606.84	48.74
17. PROFIT TAX	10,837.75	13,166.18
18. DEFERRED TAXES	0.00	0.00
19. NET PROFIT/LOSS FOR THE ACCOUNTING PERIOD (NET PROFIT/LOSS FOR THE ACCOUNTING PERIOD)	131,588.10	120,684.74
20. AVERAGE NUMBER OF EMPLOYEES BASED ON WORKING HOURS IN THE ACCOUNTING PERIOD	21.75	19.13
21. PROFIT/LOSS CARRIED AWAY	865,669.63	744,984.89
22. REDUCTION OF CAPITAL RESERVES	0.00	0.00
23. REDUCTION OF RESERVES FROM PROFIT	0.00	0.00
a) reduction of legal reserves	0.00	0.00
b) decrease in reserves for treasury shares and treasury shares	0.00	0.00
c) reduction in statutory reserves	0.00	0.00
d) decrease in other profit reserves	0.00	0.00
24. INCREASE IN RESERVES FROM PROFIT	0.00	0.00
a) increase in legal reserves	0.00	0.00
b) increase in reserves for treasury shares and treasury shares	0.00	0.00
c) increase in statutory reserves	0.00	0.00
d) increase in other profit reserves	0.00	0.00
24.a LONG-TERM DEFERRED DEVELOPMENT COSTS AT THE BALANCE SHEET DATE	0.00	0.00
25. ACCOUNTING PROFIT/LOSS	997,257.73	865,669.63