



GETON, STORITVE IN POSREDOVANJE, D.O.O. - V STEČAJU

Gosposvetska cesta 4A

1000 Ljubljana

ID number: 8210705000

Balance sheet on 31.12.2020

Data displayed is in EUR with cents

| | 2020 | 2019 |
|--|-----------|-----------|
| ASSETS | 13.818,00 | 12.344,94 |
| A. LONG-TERM ASSETS | 0,00 | 0,00 |
| I. Intangible assets and long-term deferred costs and accrued revenue | 0,00 | 0,00 |
| 1. Intangible assets | 0,00 | 0,00 |
| 2. Long-term deferred costs and accrued revenue | 0,00 | 0,00 |
| II. Tangible assets | 0,00 | 0,00 |
| 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 | 13.818,00 | 12.344,94 |
| I. Assets (disposal groups) intended for sale | 0,00 | 0,00 |
| II. Inventories | 0,00 | 0,00 |
| III. Short-term financial investments | 7.200,00 | 7.200,00 |
| 1. Short-term financial investments other than loans | 0,00 | 0,00 |
| 2. Short-term loans | 7.200,00 | 7.200,00 |
| IV. Short-term operating receivables | 0,00 | 0,00 |
| V. Cash | 6.618,00 | 5.144,94 |
| C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE | 0,00 | 10 |
| Off-balance assets | 0,00 | 10 |

| | 2020 | 2019 |
|--|---|-----------|
| LIABILITIES | 13.818,00 | 12.344,94 |
| A. EQUITY CAPITAL | (-467.879,36) | 10.568,55 |
| I. Called capital | 7.500,00 | 7.500,00 |
| 1. Share capital | 7.500,00 | 7.500,00 |
| 2. Uncalled capital (deduction item) | 0,00 | 0,00 |
| II. Capital surplus | 0,00 | 0,00 |
| 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 | 0,00 | 0,00 |
| VII. Net profit or loss for the period | (-475.379,36) | 3.068,55 |
| B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE | 0,00 | 0,00 |
| 1. Provisions | 0,00 | 0,00 |
| 2. Long-term accrued costs and deferred revenue | 0,00 | 0,00 |
| C. LONG-TERM LIABILITIES | 0,00 | 0,00 |
| I. Long-term financial liabilities | 0,00 | 0,00 |
| II. Long-term operating liabilities | 0,00 | 0,00 |
| III. Deferred liabilities for tax | 0,00 | 0,00 |
| Č. SHORT-TERM LIABILITIES | 481.697,36 | 1.776,39 |
| I. Liabilities included in the disposal groups | 0,00 | 0,00 |
| II. Short-term financial liabilities | 0,00 | 356,61 |
| III. Short-term operating liabilities | 481.697,36 | 1.419,78 |
| D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE | 0,00 | 0,00 |
| Off-balance liabilities | 0,00 | 0,00 |
| Disclosure of information from point 4 of the second paragraph of Article 69 of the Companies Act-1 | Družba nima pogojnih finančnih obveznosti. | |
| Disclosure of information from point 5 of the second paragraph of Article 69 of the Companies Act-1 | Družba nima obveznosti zavarovanih s stvarnim jamstvom. | |

| | 2020 | 2019 |
|--|--|------|
| Disclosure of information from point 6 of the second paragraph of Article 69 of the Companies Act-1 | Družba ni odobrila predujmov in posojil članom posloводства. | |
| Disclosure of information from point 10 of the second paragraph of Article 69 of the Companies Act-1 | Družba nima lastnih deležev. | |
| The proposal of allocation of profits or treatment of loss and the allocation of profits or treatment of loss of the third paragraph of Article 58 of the Companies Act-1 | Izguba ostaja nepokrita. | |