



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

Gosposvetska cesta 4A

1000 Ljubljana

ID number: 8210705000

### 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>	20.843.894,27	435.990,42
<b>2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS</b>	0,00	0,00
<b>3. CAPITALIZED OWN PRODUCTS AND SERVICES</b>	0,00	0,00
<b>4. OTHER OPERATING REVENUE</b>	0,00	0,00
<b>5. Costs of goods, materials and services</b>	21.319.273,63	432.172,89
a) Costs of goods and materials sold and costs of materials used	20.837.276,13	428.513,44
b) Costs of services	481.997,50	3.659,45
<b>6. Labor costs</b>	10.985,16	0,00
a) Wages and salaries	7.466,72	0,00
b) Retirement insurance costs	1.369,64	0,00
c) Other social insurance costs	726,12	0,00
č) Other labor costs	1.422,68	0,00
<b>7. Write-downs in value</b>	0,00	0,00
a) Depreciation and amortisation expense	0,00	0,00
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>	0,00	0,00
<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>	0,00	10

	2020	2019
<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>	0,00	0,00
<b>14. Financial expenses from operating liabilities</b>	0,00	0,00
<b>15. OTHER REVENUE</b>	0,00	0,00
<b>16. OTHER EXPENSES</b>	0,00	0,00
<b>17. INCOME TAX</b>	0,00	719,78
<b>18. DEFERRED TAXES</b>	0,00	0,00
<b>19. NET PROFIT OR LOSS FOR THE PERIOD</b>	<b>(-486.364,52)</b>	3.097,75
<b>20. AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD</b>	0,25	0,00
<b>21. RETAINED PROFIT OR LOSS FROM PREVIOUS PERIODS</b>	3.097,75	<b>(-29,20)</b>
<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
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>(-483.266,77)</b>	3.068,55