



DENTAS, IZDELOVANJE STROJEV IN PRIPOMOČKOV ZA DENTALNO TEHNIKO D.O.O.

Cesta k Tamu 70

2000 Maribor

ID number: 6531466000

Balance sheet on 31.12.2021

Data displayed is in EUR with cents

	2021	2020
ASSETS	1.869.360,71	1.821.365,77
A. LONG-TERM ASSETS	834.534,93	867.371,51
I. Intangible assets and long-term deferred costs and accrued revenue	3.342,07	4.263,07
1. Intangible assets	3.169,27	4.263,07
2. Long-term deferred costs and accrued revenue	172,80	0,00
II. Tangible assets	831.192,86	863.108,44
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	1.034.825,78	953.994,26

	2021	2020
I. Assets (disposal groups) intended for sale	0,00	0,00
II. Inventories	215.687,70	332.637,23
III. Short-term financial investments	20.000,00	0,00
1. Short-term financial investments other than loans	0,00	0,00
2. Short-term loans	20.000,00	0,00
IV. Short-term operating receivables	28.870,55	27.957,95
V. Cash	770.267,53	593.399,08
C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE	0,00	0,00
Off-balance assets	0,00	0,00
LIABILITIES	1.869.360,71	1.821.365,77
A. EQUITY CAPITAL	1.185.185,29	994.198,57
I. Called capital	130.650,00	130.650,00
1. Share capital	130.650,00	130.650,00
2. Uncalled capital (deduction item)	0,00	0,00
II. Capital surplus	1.167.152,64	1.167.152,64
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	(-112.617,35)	(-303.604,07)

	2021	2020
VII. Net profit or loss for the period	0,00	0,00
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	443.984,53	443.984,53
I. Long-term financial liabilities	443.984,53	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	240.190,89	383.182,67
I. Liabilities included in the disposal groups	0,00	0,00
II. Short-term financial liabilities	147.542,56	240.922,35
III. Short-term operating liabilities	92.648,33	142.260,32
D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE	0,00	0,00
Off-balance liabilities	0,00	0,00



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 31.12.2021

Data displayed is in EUR with cents

	2021	2020
1. NET SALES	802.649,63	586.258,46
2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS	(-45.292,71)	(-39.355,09)
3. CAPITALIZED OWN PRODUCTS AND SERVICES	0,00	0,00
4. OTHER OPERATING REVENUE	1.707,14	77.833,38
5. Costs of goods, materials and services	340.454,27	303.611,99
a) Costs of goods and materials sold and costs of materials used	276.818,35	229.882,78
b) Costs of services	63.635,92	73.729,21
6. Labor costs	171.691,94	210.515,10
a) Wages and salaries	128.787,64	156.777,60
b) Retirement insurance costs	11.410,89	13.874,82
c) Other social insurance costs	9.359,19	11.838,75
č) Other labor costs	22.134,22	28.023,93
7. Write-downs in value	35.259,55	47.608,06

	2021	2020
a) Depreciation and amortisation expense	35.259,55	47.608,06
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	1.563,09	1.554,69
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	63,19	342,60
12. Financial expenses attributable to impairments and write-offs of financial investments	0,00	0,00
13. Financial expenses from financial liabilities	0,51	5.344,32
14. Financial expenses from operating liabilities	17,51	60,00
15. OTHER REVENUE	14,17	1.499,36
16. OTHER EXPENSES	82,50	2.377,41
17. INCOME TAX	19.085,33	4.087,00
18. DEFERRED TAXES	0,00	0,00
19. NET PROFIT OR LOSS FOR THE PERIOD	190.986,72	51.420,14
20. AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD	7,30	10,50
21. RETAINED PROFIT OR LOSS FROM PREVIOUS PERIODS	(-303.604,07)	(-355.024,21)
22. DECREASE IN CAPITAL RESERVES	0,00	0,00
23. DECREASE IN PROFIT RESERVES	0,00	0,00

	2021	2020
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	(-112.617,35)	(-303.604,07)