

**FINANCIAL REPORT FOR 2020.**

11.08.2023 15:15:41

**Basic information about the business entity**

OIB/Registration number: 32264147058 / 03282848

Company: IPSUM INŽENJERING doo in liquidation (exec. in liquidation)

Address: Fallerovo Šetalište 22, 10000 ZAGREB

Date of submission: 18.03.2020.

amounts in kuna

**Profit and loss account for entrepreneurs**

For the period: 05.02.2019. - 05.03.2020.

Name of the position	Rbr. notes	last year	Current year
I. BUSINESS INCOME		320.000	215.441
II. BUSINESS EXPENSES		234.471	570.507
III. FINANCIAL REVENUE		29	15
IV. FINANCIAL EXPENSES		-	5.091
V. SHARE IN PROFIT FROM COMPANIES RELATED BY PARTICIPATING INTEREST		-	-
YOU. SHARE IN PROFIT FROM JOINT VENTURES		-	-
VII. SHARE OF LOSS FROM COMPANIES RELATED BY PARTICIPATING INTEREST		-	-
VIII. SHARE OF LOSS FROM JOINT VENTURES		-	-
IX. TOTAL INCOME		320.029	215.456
X. TOTAL EXPENSES		234.471	575.598
XI. PROFIT OR LOSS BEFORE TAX		85.558	-360.142
XII. PROFIT TAX		11.163	-
XIII. PROFIT OR LOSS FOR THE PERIOD		74.395	-360.142