



## SKYLABS, SPACE TECHNOLOGIES, LLC

Zagrebska cesta 104

2000 Maribor

Registration number: 5656729000

### Income statement for the period from 1.1. to 31.12.2024

Data are in EUR with cents

	2024	2023
<b>1. NET SALES REVENUE</b>	2,939,550.01	1,920,913.31
<b>2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS</b>	(-200,613.53)	258,355.20
<b>3. OWN PRODUCTS AND SERVICES IN OUR OWN OWN OWN PRODUCTS AND SERVICES</b>	0.00	0.00
<b>4. OTHER BUSINESS INCOME</b>	381,506.70	271,701.26
<b>5. Cost of goods, materials and services</b>	965,940.02	924,278.42
a) Cost of goods sold and materials and costs of materials used	377,650.90	500,028.93
b) Cost of services	588,289.12	424,249.49
<b>6. Labor costs</b>	1,653,754.17	1,227,062.60
a) Salary costs	1,302,797.29	961,120.33
b) Pension insurance costs	116,025.93	85,059.22
c) Other social insurance costs	95,347.75	69,786.28
d) Other labor costs	139,583.20	111,096.77
<b>7. Write-offs</b>	112,988.84	111,695.91
a) Depreciation	112,988.84	111,679.20
b) Revaluation operating expenses for intangible assets and tangible fixed assets	0.00	0.00
c) Revaluation operating expenses for current assets	0.00	16.71
<b>8. Other operating expenses</b>	18,596.89	13,583.90
<b>9. Financial income from shares</b>	0.00	0.00
<b>10. Financial income from loans granted</b>	142.53	0.00
<b>11. Financial income from operating receivables</b>	28.06	534.76

	2024	2023
<b>12. Financial expenses from impairment and write-off of financial investments</b>	0.00	0.00
<b>13. Financial expenses from financial liabilities</b>	15,792.14	31,005.86
<b>14. Financial expenses from operating liabilities</b>	58.08	852.19
<b>15. OTHER INCOME</b>	27.26	7.04
<b>16. OTHER EXPENSES</b>	793.37	606.84
<b>17. PROFIT TAX</b>	31,750.69	10,837.75
<b>18. DEFERRED TAXES</b>	0.00	0.00
<b>19. NET PROFIT/LOSS FOR THE ACCOUNTING PERIOD (NET PROFIT/LOSS FOR THE ACCOUNTING PERIOD)</b>	320,966.83	131,588.10
<b>20. AVERAGE NUMBER OF EMPLOYEES BASED ON WORKING HOURS IN THE ACCOUNTING PERIOD</b>	26.79	21.75
<b>21. PROFIT/LOSS CARRIED AWAY</b>	997,257.73	865,669.63
<b>22. REDUCTION OF CAPITAL RESERVES</b>	0.00	0.00
<b>23. REDUCTION OF RESERVES FROM PROFIT</b>	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
<b>24. INCREASE IN RESERVES FROM PROFIT</b>	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
<b>24.a LONG-TERM DEFERRED DEVELOPMENT COSTS AT THE BALANCE SHEET DATE</b>	0.00	0.00
<b>25. ACCOUNTING PROFIT/LOSS</b>	1,318,224.56	997,257.73