

TIVOLI, RAZVOJ REZIDENC, D.O.O.

Železna cesta 18
1000 Ljubljana
ID number: 8111774000

Balance sheet on 31.12.2019

Data displayed is in EUR with cents

	2019	2018
ASSETS	23.945.107,50	19.646.998,76
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	23.934.107,50	19.646.998,76
I. Assets (disposal groups) intended for sale	0,00	0,00
II. Inventories	23.153.798,39	19.545.144,28
III. Short-term financial investments	464.000,00	0,00
1. Short-term financial investments other than loans	0,00	0,00
2. Short-term loans	464.000,00	0,00
IV. Short-term operating receivables	313.745,16	39.431,48
V. Cash	2.563,95	62.423,00
C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE	11.000,00	0,00
Off-balance assets	0,00	0,00
LIABILITIES	23.945.107,50	19.646.998,76
A. EQUITY CAPITAL	7.000.135,70	28.219,33
I. Called capital	20.000,00	15.000,00

	2019	2018
1. Share capital	20.000,00	15.000,00
2. Uncalled capital (deduction item)	0,00	0,00
II. Capital surplus	6.976.592,74	0,00
III. Profit reserves	2.000,00	1.500,00
IV. Revaluation reserves	0,00	0,00
V. Fair value reserves	0,00	0,00
VI. Retained net profit or loss from previous periods	1.542,96	0,00
VII. Net profit or loss for the period	0,00	11.719,33
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	16.500.000,00	0,00
I. Long-term financial liabilities	16.500.000,00	0,00
II. Long-term operating liabilities	0,00	0,00
III. Deferred liabilities for tax	0,00	0,00
Č. SHORT-TERM LIABILITIES	310.711,52	19.517.908,91
I. Liabilities included in the disposal groups	0,00	0,00
II. Short-term financial liabilities	0,00	19.182.875,80
III. Short-term operating liabilities	310.711,52	335.033,11
D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE	134.260,28	100.870,52
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 obveznosti, ki niso vključene v bilanci stanja.	
Disclosure of information from point 5 of the second paragraph of Article 69 of the Companies Act-1	Družba nima obveznosti, ki so zavarovane s stvarnim jamstvom (zastavno pravico in podobno).	
Disclosure of information from point 6 of the second paragraph of Article 69 of the Companies Act-1	Družba ni odobrila posojil poslovodstvu, članom nadzornih organov ali drugim, za katere ne velja tarifni del kolektivne pogodbe.	
Disclosure of information from point 10 of the second paragraph of Article 69 of the Companies Act-1	Družba nima lastnih deležev in jih v letu 2019 ni pridobila ali odtujila.	

	2019	2018
The proposal of allocation of profits or treatment of loss and the allocation of profits or treatment of loss of the second paragraph of Article 58 of the Companies Act-1		
	Čista izguba obračunskega obdobja znaša 9.676,37 EUR. Družba je iz dobička preteklih let oblikovala zakonske rezerve v višini 500,00 EUR in pokrila čisto izgubo tekočega leta. Bilančni dobiček tako znaša 1.542,96 EUR.	

Income statement for the period from 1.1. until 31.12.2019

Data displayed is in EUR with cents

	2019	2018
1. NET SALES	8.272,00	8.272,00
2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS	3.608.654,13	19.545.144,28
3. CAPITALIZED OWN PRODUCTS AND SERVICES	0,00	0,00
4. OTHER OPERATING REVENUE	0,00	0,00
5. Costs of goods, materials and services	3.314.176,79	19.347.962,74
a) Costs of goods and materials sold and costs of materials used	26,64	16.200.207,48
b) Costs of services	3.314.150,15	3.147.755,26
6. Labor costs	0,00	0,00
a) Wages and salaries	0,00	0,00
b) Retirement insurance costs	0,00	0,00
c) Other social insurance costs	0,00	0,00
č) Other labor costs	0,00	0,00
7. Write-downs in value	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
8. Other operating expenses	0,00	0,00
9. Financial revenue from equity capital interests	0,00	0,00
10. Financial revenue from loans granted	213,62	0,00
11. Financial revenue from operating receivables	120,84	94,93
12. Financial expenses attributable to impairments and write-offs of financial investments	0,00	0,00
13. Financial expenses from financial liabilities	313.586,27	215.603,85

	2019	2018
14. Financial expenses from operating liabilities	0,00	0,00
15. OTHER REVENUE	829,66	26.410,26
16. OTHER EXPENSES	3,56	6,51
17. INCOME TAX	0,00	3.107,07
18. DEFERRED TAXES	0,00	0,00
19. NET PROFIT OR LOSS FOR THE PERIOD	(-9.676,37)	13.241,30
20. AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD	0,00	0,00
21. RETAINED PROFIT OR LOSS FROM PREVIOUS PERIODS	11.719,33	(-21,97)
22. DECREASE IN CAPITAL RESERVES	0,00	0,00
23. DECREASE IN PROFIT RESERVES	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
24. INCREASE IN PROFIT RESERVES	500,00	1.500,00
a) increase in legal reserves	500,00	1.500,00
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	1.542,96	11.719,33