

## AG SOLAR, OBNOVLJIVI VIRI, POSLOVNE IN AGRONOMSKE STORITVE, D.O.O.

Slivniška ulica 26  
2312 Orehova vas, Slivnica pri Mariboru  
ID number: 6842658000

Balance sheet on 31.12.2023

Data displayed is in EUR with cents

	2023	2022
<b>ASSETS</b>	120.815,69	188.631,78
<b>A. LONG-TERM ASSETS</b>	18.854,67	0,00
<b>I. Intangible assets and long-term deferred costs and accrued revenue</b>	0,00	0,00
1. Intangible assets	0,00	0,00
2. Long-term deferred costs and accrued revenue	0,00	0,00
<b>II. Tangible assets</b>	18.854,67	0,00
<b>III. Investments in real estate</b>	0,00	0,00
<b>IV. Long-term financial investments</b>	0,00	0,00
1. Long-term financial investments other than loans	0,00	0,00
2. Long-term loans	0,00	0,00
<b>V. Long-term operating receivables</b>	0,00	0,00
<b>VI. Deferred receivables for tax</b>	0,00	0,00
<b>B. CURRENT ASSETS</b>	101.961,02	188.631,78
<b>I. Assets (disposal groups) intended for sale</b>	0,00	0,00
<b>II. Inventories</b>	15.831,65	15.831,65
<b>III. Short-term financial investments</b>	0,00	0,00
1. Short-term financial investments other than loans	0,00	0,00
2. Short-term loans	0,00	0,00
<b>IV. Short-term operating receivables</b>	95,76	26.357,60
<b>V. Cash</b>	86.033,61	146.442,53
<b>C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE</b>	0,00	0,00
<b>Off-balance assets</b>	0,00	0,00
<b>LIABILITIES</b>	120.815,69	188.631,78
<b>A. EQUITY CAPITAL</b>	<b>(-9.792,75)</b>	<b>(-30.711,35)</b>
<b>I. Called capital</b>	7.500,00	7.500,00

	2023	2022
1. Share capital	7.500,00	7.500,00
2. Uncalled capital (deduction item)	0,00	0,00
<b>II. Capital surplus</b>	0,00	0,00
<b>III. Profit reserves</b>	0,00	0,00
<b>IV. Revaluation reserves</b>	0,00	0,00
<b>V. Fair value reserves</b>	0,00	0,00
<b>VI. Retained net profit or loss from previous periods</b>	<b>(-17.292,75)</b>	<b>(-38.211,35)</b>
<b>VII. Net profit or loss for the period</b>	0,00	0,00
<b>B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE</b>	0,00	0,00
1. Provisions	0,00	0,00
2. Long-term accrued costs and deferred revenue	0,00	0,00
<b>C. LONG-TERM LIABILITIES</b>	0,00	0,00
I. Long-term financial liabilities	0,00	0,00
II. Long-term operating liabilities	0,00	0,00
III. Deferred liabilities for tax	0,00	0,00
<b>Č. SHORT-TERM LIABILITIES</b>	130.608,44	219.268,35
I. Liabilities included in the disposal groups	0,00	0,00
II. Short-term financial liabilities	0,00	0,00
III. Short-term operating liabilities	130.608,44	219.268,35
<b>D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE</b>	0,00	74,78
<b>Off-balance liabilities</b>	0,00	0,00
<b>Disclosure of information from point 4 of the second paragraph of Article 69 of the Companies Act-1</b>	Podjetje nima pogojnih finančnih obveznosti.	
<b>Disclosure of information from point 5 of the second paragraph of Article 69 of the Companies Act-1</b>	Podjetje nima obveznosti zavarovanih s stvarnim jamstvom.	
<b>Disclosure of information from point 6 of the second paragraph of Article 69 of the Companies Act-1</b>	Podjetje nima finančnih terjatev do lastnikov ali zaposlenih.	
<b>Disclosure of information from point 10 of the second paragraph of Article 69 of the Companies Act-1</b>	Podjetje nima lastnih deležev.	
<b>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</b>	Dobiček poslovnega leta je bil uporabljen za pokrivanje izgub iz preteklih obdobj.	

Income statement for the period from 1.1. until 31.12.2023

Data displayed is in EUR with cents

	2023	2022
<b>1. NET SALES</b>	184.298,64	205.080,00
<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>	113.856,56	112.426,75
a) Costs of goods and materials sold and costs of materials used	88.100,74	2.890,16
b) Costs of services	25.755,82	109.536,59
<b>6. Labor costs</b>	40.393,82	27.444,97
a) Wages and salaries	31.475,10	20.611,72
b) Retirement insurance costs	2.785,54	1.824,13
c) Other social insurance costs	2.281,98	1.494,36
č) Other labor costs	3.851,20	3.514,76
<b>7. Write-downs in value</b>	630,31	0,00
a) Depreciation and amortisation expense	630,31	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>	6.227,57	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	0,00
<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>	0,98	3,67
<b>15. OTHER REVENUE</b>	0,00	0,76
<b>16. OTHER EXPENSES</b>	57,11	0,75
<b>17. INCOME TAX</b>	2.213,69	6.194,72
<b>18. DEFERRED TAXES</b>	0,00	0,00
<b>19. NET PROFIT OR LOSS FOR THE PERIOD</b>	20.918,60	59.009,90
<b>20. AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD</b>	1,00	1,00

	2023	2022
<b>21. RETAINED PROFIT OR LOSS FROM PREVIOUS PERIODS</b>	<b>(-38.211,35)</b>	<b>(-97.221,25)</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>(-17.292,75)</b>	<b>(-38.211,35)</b>