



KDD

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020

KDD - CENTRALNA KLIRINŠKO DEPOTNA DRUŽBA D.O.O.
LJUBLJANA

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1 BALANCE SHEET AS AT DECEMBER 31, 2020

(EUR)	31. 12. 2020	31. 12. 2019
ASSETS	13.751.835	13.148.937
Long-term assets	3.701.519	3.902.785
Intangible assets, long-term deferred costs and accrued revenue	629.756	590.046
Property, plant and equipment	2.807.619	3.043.881
Long-term investments	85.907	94.736
Deferred tax assets	178.237	174.122
Current assets	9.859.278	9.053.073
Short-term investments	7.557	10.100
Short-term operating receivables	1.696.612	1.683.417
Cash	8.155.109	7.359.555
Short-term deferred costs and accrued revenue	191.038	193.080
OFF BALANCE SHEET ASSETS	8.443.468	58.662.854
EQUITY AND LIABILITIES	13.751.835	13.148.937
Equity	11.688.879	10.988.541
Called-up capital	724.003	724.003
Capital surplus	1.181.645	1.181.645
Revenue reserves	2.754.551	2.754.551
Fair value reserves	-144.730	-113.232
Retained earnings	5.188.935	4.353.936
Net profit for the period	1.984.475	2.087.640
Provisions, long-term accrued costs and deferred revenue	941.625	873.716
Long-term liabilities	521.320	600.987
Long-term financial liabilities	521.320	600.987
Short-term liabilities	569.594	643.194
Short-term financial liabilities	146.807	186.254
Short-term operating liabilities	422.788	456.940
Short-term accrued costs and deferred revenue	30.415	42.498
OFF BALANCE SHEET LIABILITIES	8.443.468	58.662.854

2 TOTAL COMPREHENSIVE INCOME – SUMMARY

(EUR)	1. 1. 2020 - 31. 12. 2020	1. 1. 2019 - 31. 12. 2019
Operating revenue	10.056.856	10.307.017
Net sales	9.953.819	10.260.232
Other operating revenue	103.038	46.785
Operating expenses	7.536.795	7.639.318
Costs of material used	104.490	133.477
Costs of services	2.457.851	2.501.856
Labour costs	4.120.676	4.141.999
Write-downs in value	806.026	818.271
Other operating expenses	47.752	43.713
Operating profit	2.520.062	2.667.700
Financial revenue	1.320	6.615
Financial expenses	79.132	69.113
Profit from financing activities	-77.812	-62.498
Profit from ordinary activities	2.442.249	2.605.202
Other revenue	9.401	10.583
Other expenses	14.675	23.517
Profit from other activities	-5.274	-12.934
Total profit	2.436.976	2.592.268
Income tax	453.279	513.620
Deferred taxes	-778	-8.991
Net profit for the period	1.984.475	2.087.640
Other comprehensive income	-32.137	-58.762
Total comprehensive income	1.952.338	2.028.877

3 CASH FLOW STATEMENT

(EUR)	1. 1. 2020 - 31. 12. 2020	1. 1. 2019 - 31. 12. 2019
A. Cash flows from operating activities		
a) Net profit	1.984.475	2.087.640
b) Adjustments for	783.848	773.518
Depreciation (+)	772.576	760.904
Revaluation operating revenue (-) and expenses (+)	-692	200
Financial revenue /expenses excluding financial revenue / expenses from operating receivables (-) / liabilities (+)	11.964	12.414
c) Changes in net operating assets in the operating balance sheet items (including accruals and deferrals, provisions and deferred tax assets and liabilities)	-42.362	192.715
Opening less closing operating receivables, deferred costs and accrued revenue	-9.675	153.323
Opening less closing deferred tax assets	-778	-8.991
Closing less opening operating liabilities, accrued costs and deferred revenue and provisions	-31.909	48.383
d) Net cash from operating activities	2.725.962	3.053.872
B. Cash flows from investing activities		
a) Cash receipts from investing activities	11.336	27.273
Interest and dividends received from investing activities	416	598
Cash receipts from disposal of intangible assets, property, plant and equipment	820	14.500
Cash receipts from disposal of investments	10.100	12.176
b) Cash disbursements from investing activities	-501.999	-317.666
Cash disbursements to acquire intangible assets, property, plant and equipment	-501.999	-317.666
Cash disbursements to acquire investments	0	0
c) Net cash from investing activities	-490.664	-290.393
C. Cash flows from financing activities		
a) Cash disbursements from financing activities	0	0
Cash proceeds from paid-in capital	0	0
Cash proceeds from increase in financial liabilities	0	0
b) Cash disbursement from financing activities	-1.439.744	-2.920.262
Interests paid on financing activities	-12.360	-12.677
Cash repayments of equity	0	-1.193.822
Cash repayments of financial liabilities	-175.384	-148.763
Dividends and other profit shares paid	-1.252.000	-1.565.000
c) Net cash from financing activities	-1.439.744	-2.920.262
D. Closing balance of cash	8.155.109	7.359.555
x) Net cash for the period	795.554	-156.783
+		
y) Opening balance of cash	7.359.555	7.516.338

4 STATEMENT OF CHANGES IN EQUITY

4.1 STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2020

(EUR)		Share	Capital	Legal	Reserves	Own	Statutory	Other	Fair value	Retained	Net profit	Total
		capital	surplus	reserves	for own shares	shares	reserves	revenue reserves	reserves	earnings	for the period	
		I/1	II	III/1	III/2	III/3	III/4	III/5	IV	V/1	VII/1	VIII
A.1	31. 12. 2019	724.003	1.181.645	151.335	891.273	-891.273	503.872	2.099.344	-113.232	4.353.936	2.087.640	10.988.541
B.1	Transactions with owners	0	0	0	0	0	0	0	0	-1.252.000	0	-1.252.000
g)	Dividends	0	0	0	0	0	0	0	0	-1.252.000	0	-1.252.000
B.2	Total comprehensive income	0	0	0	0	0	0	0	-32.137	0	1.984.475	1.952.338
a)	Net profit for the period	0	0	0	0	0	0	0	0	0	1.984.475	1.984.475
d)	Changes in fair value reserves	0	0	0	0	0	0	0	-1.031	0	0	-1.031
e)	Other comprehensive income/loss	0	0	0	0	0	0	0	-31.106	0	0	-31.106
B.3	Changes in equity	0	0	0	0	0	0	0	640	2.087.000	-2.087.640	0
a)	Allocation of net profit for the previous year	0	0	0	0	0	0	0	0	2.087.640	-2.087.640	0
f)	Other reallocation of components of equity	0	0	0	0	0	0	0	640	-640	0	0
C.	31. 12. 2020	724.003	1.181.645	151.335	891.273	-891.273	503.872	2.099.344	-144.730	5.188.935	1.984.475	11.688.879
Retained earnings + Net profit for the period										5.188.935	1.984.475	7.173.410
Long-term referred development costs												-197.731
Accumulated profit appropriated by the annual general meeting of shareholders												6.975.679

