



KDD

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021

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

CONTENTS

- 1 BALANCE SHEET AS AT DECEMBER 31, 2021 3
- 2 TOTAL COMPREHENSIVE INCOME – SUMMARY 4
- 3 CASH FLOW STATEMENT 5
- 4 STATEMENT OF CHANGES IN EQUITY 6
 - 4.1 STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2021 6
 - 4.2 STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2020 7

1 BALANCE SHEET AS AT DECEMBER 31, 2021

(EUR)	31. 12. 2021	31. 12. 2020
ASSETS	14.334.375	13.751.835
Long-term assets	3.521.402	3.701.519
Intangible assets, long-term deferred costs and accrued revenue	773.876	629.756
Property, plant and equipment	2.515.715	2.807.619
Long-term investments	63.867	85.907
Deferred tax assets	167.944	178.237
Current assets	10.624.666	9.859.278
Short-term investments	1.690	7.557
Short-term operating receivables	1.823.501	1.696.612
Cash	8.799.476	8.155.109
Short-term deferred costs and accrued revenue	188.306	191.038
OFF BALANCE SHEET ASSETS	7.204.132	8.443.468
EQUITY AND LIABILITIES	14.334.375	13.751.835
Equity	12.378.951	11.688.879
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	-121.769	-144.730
Retained earnings	5.288.159	5.188.935
Net profit for the period	2.552.362	1.984.475
Provisions, long-term accrued costs and deferred revenue	913.753	941.625
Provisions for pensions and similar liabilities	868.753	941.625
Long term deferred revenue	45.000	0
Long-term liabilities	420.222	521.320
Long-term financial liabilities	420.222	521.320
Short-term liabilities	568.921	569.594
Short-term financial liabilities	162.884	146.807
Short-term operating liabilities	406.037	422.788
Short-term accrued costs and deferred revenue	52.528	30.415
OFF BALANCE SHEET LIABILITIES	7.204.132	8.443.468

2 TOTAL COMPREHENSIVE INCOME – SUMMARY

(EUR)	1. 1. 2021 - 31. 12. 2021	1. 1. 2020 - 31. 12. 2020
Operating revenue	10.620.691	10.056.856
Net sales	10.387.200	9.953.819
Other operating revenue	233.491	103.038
Operating expenses	7.391.068	7.536.795
Costs of material used	104.936	104.490
Costs of services	2.304.837	2.457.851
Labour costs	4.137.299	4.120.676
Write-downs in value	795.630	806.026
Other operating expenses	48.366	47.752
Operating profit	3.229.622	2.520.062
Financial revenue	2.283	1.320
Financial expenses	78.279	79.132
Profit from financing activities	-75.996	-77.812
Profit from ordinary activities	3.153.626	2.442.249
Other revenue	9.124	9.401
Other expenses	10.215	14.675
Profit from other activities	-1.090	-5.274
Total profit	3.152.536	2.436.976
Income tax	592.471	453.279
Deferred taxes	7.703	-778
Net profit for the period	2.552.362	1.984.475
Other comprehensive income	22.960	-32.137
Total comprehensive income	2.575.323	1.952.338

3 CASH FLOW STATEMENT

(EUR)	1. 1. 2021 - 31. 12. 2021	1. 1. 2020 - 31. 12. 2020
A. Cash flows from operating activities		
a) Net profit	2.552.362	1.984.475
b) Adjustments for	780.125	783.848
Depreciation (+)	770.102	772.576
Revaluation operating revenue (-) and expenses (+)	-698	-692
Financial revenue /expenses excluding financial revenue / expenses from operating receivables (-) / liabilities (+)	10.720	11.964
c) Changes in net operating assets in the operating balance sheet items (including accruals and deferrals, provisions and deferred tax assets and liabilities)	-85.567	-42.362
Opening less closing operating receivables, deferred costs and accrued revenue	-125.212	-9.675
Opening less closing deferred tax assets	7.703	-778
Closing less opening operating liabilities, accrued costs and deferred revenue and provisions	31.942	-31.909
d) Net cash from operating activities	3.246.920	2.725.962
B. Cash flows from investing activities		
a) Cash receipts from investing activities	12.338	11.336
Interest and dividends received from investing activities	265	416
Cash receipts from disposal of intangible assets, property, plant and equipment	4.516	820
Cash receipts from disposal of investments	7.557	10.100
b) Cash disbursements from investing activities	-547.792	-501.999
Cash disbursements to acquire intangible assets, property, plant and equipment	-547.792	-501.999
c) Net cash from investing activities	-535.455	-490.664
C. Cash flows from financing activities		
b) Cash disbursement from financing activities	-2.067.098	-1.439.744
Interests paid on financing activities	-11.125	-12.360
Cash repayments of financial liabilities	-170.721	-175.384
Dividends and other profit shares paid	-1.885.251	-1.252.000
c) Net cash from financing activities	-2.067.098	-1.439.744
D. Closing balance of cash	8.799.476	8.155.109
x) Net cash for the period	644.367	795.554
+ +		
y) Opening balance of cash	8.155.109	7.359.555

