



ANNUAL REPORT OF 2017

# GPEC EKSPERT

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ASSETS	31.12.2018	31.12.2017
NON-CURRENT ASSETS, INCLUDING:	36	68,7
- tangible assets	-	-
CURRENT ASSETS, INCLUDING:	443	509,10
- inventories	14	3,30
- short-term receivables	356	331,5
DUE PAYMENTS FOR THE SHARE CAPITAL	-	-
OWN SHARES (STOCKS)	-	-
<b>TOTAL ASSETS</b>	<b>479</b>	<b>577,8</b>
EQUITY AND LIABILITIES	31.12.2018	31.12.2017
EQUITY, INCLUDING:	290	191,7
- share capital	50	5

LIABILITIES AND PROVISIONS FOR LIABILITIES, INCLUDING:	189	386,1
- provisions for liabilities	21	207
- liabilities from loans and credits	-	-

## TOTAL LIABILITIES

479

632

## PROFIT AND LOSS ACCOUNT

01.01.2018–31.12.2018

01.01.2017–31.12.2017

REVENUES FROM THE PRIMARY OPERATING ACTIVITY AND EQUIVALENTS, INCLUDING:	1 277	1 066,1
- change in products (addition - positive value, reduction - negative value)	-	-2
COSTS OF THE PRIMARY OPERATING ACTIVITY	1 111	924,7
Depreciation	-	-
Consumption of materials and energy	759	549,7
Remunerations, social insurances and other benefits	5	4,85
Other expenses	347	370
OTHER REVENUES AND PROFITS, INCLUDING:	12	1,4
- revaluation of assets	9	-

OTHER EXPENSES AND LOSSES, INCLUDING:	12	,25
- revaluation of assets	9	-
INCOME TAX	30	27,10
<b>NET PROFIT / LOSS</b>	<b>128</b>	<b>110,5</b>