



ANNUAL REPORT OF 2018

# GPEC PELPLIN



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ASSETS	31.12.2017	31.12.2016
NON-CURRENT ASSETS, INCLUDING:	3 807 699,65	3 702 311,99
Goodwill	1 107 993,37	1 167 092,67
Tangible assets	2 334 715,46	2 216 338,80
Assets from deferred income tax	228 261,34	318 880,52
CURRENT ASSETS, INCLUDING:	948 497,79	908 270,59
inventories	388 093,01	311,00
short-term receivables	2 216 338,80	-
DUE PAYMENTS FOR THE SHARE CAPITAL	-	-
OWN SHARES (STOCKS)	-	-
<b>TOTAL ASSETS</b>	<b>4 756 197,44</b>	<b>4 610 582,58</b>

EQUITY AND LIABILITIES	31.12.2018	31.12.2017
EQUITY, INCLUDING:	2 292 556,26	2 070 641,38
share capital	1 955 000	1 955 000
LIABILITIES AND PROVISIONS FOR LIABILITIES, INCLUDING:	2 463 641,18	2 539 941,20
Provisions for liabilities	88 554,42	231 448,51
Liabilities from loans and credits	1 950 000	1 950 000
<b>TOTAL LIABILITIES</b>	<b>4 756 197,44</b>	<b>4 610 582,58</b>
PROFIT / LOSS BALANCE	01.01.2018- 31.12.2018	01.01.2017- 31.12.2017
REVENUES FROM THE PRIMARY OPERATING ACTIVITY AND EQUIVALENTS, INCLUDING:	2 310 215,63	1 042 192,35
change in products (addition - positive value, reduction - negative value)	-1 066,52	1 192,00
COSTS OF THE PRIMARY OPERATING ACTIVITY	1 922 584,15	964 822,87
Depreciation	151 409,51	49 216,69
Consumption of materials and energy	1 543 995,95	707 707,78
Remunerations, social insurances and other benefits	5 338,37	3 935,21
Other expenses	221 840,32	103 963,19

OTHER REVENUES AND PROFITS, INCLUDING:	15 354,82	14 365,66
revaluation of assets	-	-
OTHER EXPENSES AND LOSSES, INCLUDING:	112 143,08	35 585,39
revaluation of assets	-	-
INCOME TAX	65 928,34	34 587,44
<b>NET PROFIT (LOSS)</b>	<b>221 914,88</b>	<b>121 562,31</b>