



ANNUAL REPORT OF 2018

GPEC SERWIS

#goodthatGPEC

ASSETS	31.12.2018	31.12.2017
FIXED ASSETS	11 652	20 489
PROPERTY, PLANT AND EQUIPMENT		
Tangible assets	6 512	6 749
– land (including the right of perpetual usufruct of land)	981	1 013
– buildings, premises, titles to buildings, civil and maritime engineering structures	5 318	5 381
– plant and machinery	131	219
– means of transport	61	131
– other tangible assets	5,1	19,2
Tangible assets under construction	-	8
SUM	6 512	6 757
LONG-TERM RECEIVABLES		
From related entities	1 621	709
From other entities	713	1 506

SUM	2 334	2 215
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LONG-TERM INVESTMENTS		
Real estate	213	220
SUM	213	220
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LONG-TERM PREPAYMENTS		
Assets from deferred income tax	2 593	11 297
SUM	2 593	11 297
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CURRENT ASSETS	59 240	88 095
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INVENTORIES		
Materials	920	780
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Semi-finished products and work-in-progress	336	112
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Advances for deliveries and services	89	39
SUM	1 345	931
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SHORT-TERM RECEIVABLES		
Trade receivables from related entities	35 559	20 593
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– maturing up to 12 months	32 955	20 352
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– other	2 604	241

Trade receivables from other entities	2 171	443
– maturing up to 12 months	732	201
– other	1 439	201
SUM	37 730	21 237
SHORT-TERM INVESTMENTS		
Short-term financial assets	6 068	369
– in related entities	5 783	-
– other short-term financial assets	5 783	-
– cash and other cash equivalents	285	369
– cash in hand and at bank	285	369
SUM	6 068	369
SHORT-TERM PREPAYMENTS	14 097	65 558
TOTAL ASSETS	70 892	108 584

EQUITY AND LIABILITIES

31.12.2018

31.12.2017

EQUITY

Share capital

10 214

10 214

Supplementary capital

559

559

Net profit

13 340

22 618

SUM

24 113

33 391

LIABILITIES AND PROVISIONS FOR LIABILITIES

46 779

75 193

PROVISIONS FOR LIABILITIES

Provision from deferred income tax

2 682

12 449

Provisions for pensions and other benefits

114

136

– long-term

105

106

– short-term

9

30

Other short-term

2 361

3 167

– provisions

2 361

3 167

SUM

5 157

15 752

LONG-TERM LIABILITIES

Towards related entities

813

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Towards other entities	1 517	1 324
– other	1 517	1 324
SUM	2 330	1 324
SHORT-TERM LIABILITIES		
Trade liabilities towards related entities	10 125	27 706
– maturing up to 12 months	4 213	445
– other	5 912	27 261
Trade liabilities towards other entities	21 301	21 841
– maturing up to 12 months	16 637	18 479
– from taxes, customs, social and health insurances and other public and legal grounds	4 188	2 344
– from payroll	276	263
– other	200	755
Special funds	-	31
SUM	31 426	49 578
ACCRUALS		
Negative goodwill	488	537
Other short-term	7 418	8 002

– accruals	7 418	8 002
SUM	7 866	8 539
TOTAL LIABILITIES	70 892	108 584
PROFIT /LOSS BALANCE	01.01.2018–31.12.2018	01.01.2017–31.12.2017
NET SALES AND EQUIVALENT INCOME, INCL.		
From related entities	95 484	72 023
Net revenues from sale od products	87 454	119 297
Change of product balance	349	-16
Net revenue from sales of goods and materials	16 546	16 729
SUM	104 349	136 110
EXPENSES FROM OPERATING ACTIVITY		
Depreciation	-341	1420
Material and energy consumption	-14 960	-24 273
Third-party services	-49 433	-64 222
Taxes and charges	-228	-228

Payroll	-5 583	-5 204
Social security and other benefits	-1 607	-1 574
Other generic costs	-396	-391
Value of goods and materials sold	-15 169	-14 844
SUM	-87 717	-111 156
PROFIT ON SALES	16 632	24 954
OTHER OPERATING EXPENSES		
Profit from expenditure of non-financial fixed assets	270	29
Revaluation of non-financial assets	130	127
Other operating revenues	633	2 770
SUM	1 033	2 926
OTHER OPERATING EXPENSES		
Revaluation of non-financial assets	-311	-9
Other operating expenses	-841	-639
SUM	-1 152	-648

PROFIT ON OPERATING ACTIVITIES	16 513	27 232
FINANCIAL REVENUES		
Interesst, including:	285	385
– from related entities	277	367
Other	29	35
SUM	314	420
FINANCIAL EXPENSES		
Interest, including:	-78	-111
– for related entities	-74	-32
Other	-165	-56
SUM	-243	-167
GROSS PROFIT	16 584	27 485
INCOME TAX	-3 244	-4 867
NET PROFIT	13 340	22 618