|  |  |
| --- | --- |
| Taxable person:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_number:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Annex 3 Tax  |

Amounts in euros, including cents

|  |  |
| --- | --- |
| **PODATKI IZ BILANCE STANJA**  |  |
| **Zaporedna številka** | Oznaka za AOP  | **Item**  | **Amount** |
| **Current year**  | **Previous year**  |
| **1**  | 001  | **ASSETS (2 + 12 + 25)**  |   |   |
| **2**  | 002  | A. **NON-CURRENT ASSETS (3 + 6 + 7 + 8 + 11)**  |   |   |
| **3**  | 003  | I. **Intangible assets and non-current deferred expenses and accrued income (4 + 5)**  |   |   |
| 4  | 004  | 1. Intangible assets  |   |   |
| 5  | 009  | 2. Non-current deferred expenses and accrued income  |   |   |
| **6**  | 010  | II. **Property, plant and equipment**  |   |   |
| **7**  | 018  | III. **Investment property**  |   |   |
| **8**  | 019  | IV. **Non-current financial investments (9 + 10)**  |   |   |
| 9  | 020  | 1. Non-current financial investments, excluding loans  |   |   |
| 10  | 024  | 2. Long-term loans  |   |   |
| **11**  | 027  | V. **Non-current operating receivables**  |   |   |
| **12**  | 032  | B. **CURRENT ASSETS (13 + 14 + 20 + 23 + 24)**  |   |   |
| **13**  | 033  | I. **Assets (disposal group) held for sale**  |   |   |
| **14**  | 034  | II. **Inventories (15 + 16 + 17 + 18 + 19)**  |   |   |
| 15  | 035  | 1. Materials  |   |   |
| 16  | 036  | 2. Work in progress  |   |   |
| 17  | 037  | 3. Products  |   |   |
| 18  | 038  | 4. Merchandise  |   |   |
| 19  | 039  | 5. Advances for inventories  |   |   |
| **20**  | 040  | III. **Current financial investments (21 + 22)**  |   |   |
| 21  | 041  | 1. Current financial investments, excluding loans  |   |   |
| 22  | 045  | 2. Short-term loans  |   |   |
| **23**  | 048  | IV. **Current operating receivables**  |   |   |
| **24**  | 052  | V. **Cash and cash equivalents**  |   |   |
| **25**  | 053  | C. **CURRENT DEFERRED EXPENSES AND ACCRUED INCOME**  |   |   |
| **26**  | 054  | **Off-balance-sheet assets**  |   |   |
| **27**  | 055  | **EQUITY AND LIABILITIES (28 + 36 + 39 + 42 + 46)**  |   |   |
| **28**  | 056  | A. **VENTURE CAPITAL (29 + 30 + 31 + 32 + 33 + 34 - 35)**  |   |   |
| **29**  | 058  | I. **Initial venture capital**  |   |   |

Amounts in euros, including cents

|  |  |
| --- | --- |
| **INFORMATION FROM THE BALANCE SHEET**  |  |
| **Item number**  | AOP label  | **Item**  | **Amount**  |
| **Current year**  | **Previous year**  |
| **30**  | 060a  | II. **Transfer of material assets during performance of activity**  |   |   |
| **31**  | 060b  | III. **Cash inflows and outflows**  |   |   |
| **32**  | 067  | IV. **Revaluation reserves**  |   |   |
| **33**  | 301  | V. **Fair value reserves**  |   |   |
| **34**  | 070  | VI. **Proprietor’s income**  |   |   |
| **35**  | 071  | VII. **Negative operating result**  |   |   |
| **36**  | 072  | B. **PROVISIONS AND NON-CURRENT ACCRUALS AND DEFERRED INCOME****(37 + 38)**  |   |   |
| 37  | 073  | 1. Provisions  |   |   |
| 38  | 074  | 2. Non-current accruals and deferred income  |   |   |
| **39**  | 075  | C. **NON-CURRENT LIABILITIES (40 + 41)**  |   |   |
| **40**  | 076  | I. **Non-current financial liabilities**  |   |   |
| **41**  | 080  | II. **Non-current operating liabilities**  |   |   |
| **42**  | 085  | C. **CURRENT LIABILITIES (43 + 44 + 45)**  |   |   |
| **43**  | 086  | I. **Liabilities included in groups for disposal**  |   |   |
| **44**  | 087  | II. **Current financial liabilities**  |   |   |
| **45**  | 091  | III. **Current operating liabilities**  |   |   |
| **46**  | 095  | D. **CURRENT ACCRUALS AND DEFERRED INCOME**  |   |   |
| **47**  | 096  | **Off-balance-sheet liabilities**  |   |   |

|  |  |  |
| --- | --- | --- |
| Place and date |  | Taxable person’s signature |