|  |  |
| --- | --- |
| 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 |