

	Local currency / Lokalna valuta	Group currency / Valuta Skupine
Zneski v € Amounts in € POSTAVKE ITEMS	1. 1. - 31. 7. 2022	
Prihodki od prodaje Revenue	2.222.021.398	2.222.021.398
Sprememba vrednosti zalog Change in inventories	2.566.199	2.566.199
Stroški prodanega blaga Cost of goods sold	-2.167.285.132	-2.167.285.132
Drugi ponavljajoči poslovni prihodki ali odhodki Other operating recurring income or expense	2.619.604	2.619.604
Kosmati poslovni izid Gross profit or loss	59.922.070	59.922.070
Stroški materiala Cost of materials	-710.347	-710.347
Stroški storitev Cost of services	-10.335.742	-10.335.742
Stroški dela Labour cost	-19.430.499	-19.430.499
Razmejeni stroški dela Capitalised labour costs	0	0
Drugi poslovni prihodki ali odhodki Other operating income or expense	3.290.953	3.290.953
Poslovni izid pred pred obrestmi, davki, deprecijacijo in amortizacijo Earnings before interest, tax depreciation and amortisation (EBITDA)	32.736.434	32.736.434
Depreciacija in amortizacija Depreciation and amortisation	-2.694.515	-2.694.515
Slabitev poslovnih terjatev in pogodbenih sredstev Impairment loss on trade receivables and contracts assets	-4.118.320	-4.118.320
Poslovni izid iz poslovanja Operating profit or loss (EBIT)	25.923.600	25.923.600
Finančni prihodki Finance income	186.170	186.170
Finančni odhodki Finance costs	-1.736.202	-1.736.202
Izid financiranja Profit or loss from financing	-1.550.032	-1.550.032
Pripoznani rezultat pridruženih družb Recognised profit or loss of equity accounted investees	0	0
Dobiček pred obdavčitvijo Profit before tax	24.373.568	24.373.568
Davki Income tax expense	4.809.542	4.809.542
Čisti poslovni izid obračunskega obdobja Profit or loss for the period	19.564.025	19.564.025

	Local currency / Lokalna valuta	Group currency / Valuta Skupine
Zneski v € Figures in € POSTAVKE ITEMS	31. 7. 2022	
Nepremičnine, naprave in oprema Property, plant and equipment	18.567.061	18.567.061
Pravica do uporabe najetega sredstva Right-of-use-assets	3.897.301	3.897.301
Neopredmetena sredstva Intangible assets	11.987.559	11.987.559
Naložbene nepremičnine Investment property	1.736.589	1.736.589
Deleži v odvisnih družbah Investment in associates	0	0
Deleži v pridruženih družbah Investment in	22.679.310	22.679.310
Finančne naložbe Financial investment	561.599	561.599
Izvedeni finančni instrumenti Derivative financial instruments	0	0
Dolgoročne poslovne terjatve Non-current operating receivables	19.871.034	19.871.034
Terjatve za odloženi davki Deferred tax assets	1.023.680	1.023.680
Dolgoročna sredstva Non-current assets	80.324.133	80.324.133
Zaloge Inventories	13.366.227	13.366.227
Kratkoročne poslovne in ostale terjatve Trade and other receivables	165.513.175	165.513.175
Predujmi, pogodbeni in ostala sredstva Prepayments, contract assets and other assets	121.825.322	121.825.322
Finančne naložbe Financial investments	39.836	39.836
Izvedeni finančni instrumenti Derivative financial instruments	0	0
Kratkoročna davčna sredstva Current tax assets	14.450.441	14.450.441
Denar in denarni ustrezniki Cash and cash equivalents	169.861.771	169.861.771
Kratkoročna sredstva Current assets	485.056.771	485.056.771
Sredstva Assets	565.380.905	565.380.905
Osnovni kapital Share capital	19.877.610	19.877.610
Nevpoklicani kapital Uncalled capital	0	0
Lastni deleži Own shares	0	0
Zakonske rezerve Legal reserves	1.987.761	1.987.761
Kapitalske rezerve Capital reserves	0	0
Rezerva za pošteno vrednost Fair value reserves	-331.741	-331.741
Ostale rezerve Other reserves	-1.144.598	-1.144.598
Tekoči dobiček ali izguba Net profit or loss for the period	19.564.025	19.564.025
Zadržani dobički Retained earnings	150.898.222	150.898.222
Kapital večinskih lastnikov Equity attributable to equity holders	190.851.279	190.851.279
Kapital manjšinskih lastnikov Non - controlling interest	0	0
Kapital Equity	190.851.279	190.851.279
Dolgoročne finančne obveznosti Non-current financial liabilities	5.600.000	5.600.000
Dolgoročne obveznosti iz najemov Non-current	3.001.963	3.001.963
Izvedeni finančni instrumenti Derivative financial instruments	0	0
Dolgoročne poslovne in ostale obveznosti Non-current trade and other payables	268.881	268.881
Dolgoročne rezervacije Non-current provisions	1.796.856	1.796.856
Dolgoročno razmejeni prihodki Deferred income	232.251	232.251
Dolgoročne obveznosti za odložene davke Deferred tax liabilities	0	0
Dolgoročne obveznosti Non-current liabilities	10.899.952	10.899.952
Kratkoročne finančne obveznosti Current financial liabilities	108.535.517	108.535.517

Kratkoročne obveznosti iz najemov Current	773.243	773.243
Izvedeni finančni instrumenti Derivative financial instruments	60.675.590	60.675.590
Kratkoročne poslovne in ostale obveznosti Current trade and other payables	159.204.484	159.204.484
Predujmi, pogodbene in ostale obveznosti Advances payables, contract liabilities and other liabilities	24.822.304	24.822.304
Kratkoročne davčne obveznosti Current tax liabilities	9.618.537	9.618.537
Kratkoročne obveznosti Current liabilities	363.629.674	363.629.674
Obveznosti Liabilities	374.529.626	374.529.626
Skupaj kapital in obveznosti Total equity and liabilities	565.380.905	565.380.905