



FINANCIAL STATEMENTS 2020

GPEC EKSPERT

#dobrezeGPEC

ASSETS	2020	2019
TOTAL ASSETS	15 404	778
Non-current assets	10 729	352
Fixed assets	90	-
Fixed assets under construction	7 571	317
Current assets	4 675	426
Inventories	-	-
Short-term receivables	2 749	398
Called-up share capital	-	-
Treasury shares	-	-
EQUITY & LIABILITIES		
TOTAL EQUITY AND LIABILITIES	15 404	778
Equity, including:	2 721	174
- share capital	2 550	50

Liabilities and provisions for liabilities, including:	12 683	604
- provisions for liabilities	43	28
- liabilities due to loans and borrowings	12 500	-
Revenues on the primary operating activity and equivalents, including:	408	402
- increase/decrease in products (increase - positive value, decrease - negative value)	-	-
Costs of the primary operating activity	325	398
Depreciation	-	-
Materials and energy used	198	316
Wages and salaries, social insurances and other benefits	5	4
Other expenses	122	78
Other revenues and profits, including:	6	13
- revaluation of assets	-	10
Other expenses and losses, including:	14	2
- revaluation of assets	6	-
Income tax	16	3
Net profit	59	12