



FINANCIAL STATEMENTS 2020

# GPEC PELPLIN

#dobrezeGPEC

	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>	-	-
<b>NON-CURRENT ASSETS</b>	-	-
INTANGIBLE ASSETS	-	-
Goodwill	1 220	1 293
Other intangible assets	0	0
<b>TOTAL</b>	<b>1 220</b>	<b>1 293</b>
TANGIBLE FIXED ASSETS	-	-
Fixed assets	2 402	2 427
- lands (including perpetual usufruct right to land)	59	59
- buildings, premises, rights to premises, civil and water engineering structures	1 597	1 533
- plant and machinery	733	806
- other fixed assets	13	30
Fixed assets under construction	24	78
Advances for fixed assets under construction	272	0
<b>TOTAL</b>	<b>2 698</b>	<b>2 506</b>

LONG-TERM RECEIVABLES	-	-
From related entities	0	0
From other entities	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>
LONG-TERM INVESTMENTS	-	-
Real property	0	0
Long-term financial assets	0	0
in related entities	0	0
- shares	0	0
- awarded loans	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>
LONG-TERM PREPAYMENTS AND DEFERRED COSTS	-	-
Deferred tax assets	127	167
<b>TOTAL</b>	<b>127</b>	<b>167</b>
CURRENT ASSETS	-	-
INVENTORIES	-	-

Materials	0	0
Trade advances	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>
<b>SHORT-TERM RECEIVABLES</b>	<b>-</b>	<b>-</b>
Receivables from related entities	0	11
- trade receivables, maturing in less than 12 months	0	0
- other	0	11
Receivables from other entities	352	433
- trade receivables, maturing in less than 12 months	329	428
- on taxes, subsidies, customs duties, social and health insurance and other public and legal receivables	23	6
- other	0	0
<b>TOTAL</b>	<b>352</b>	<b>445</b>
<b>SHORT-TERM INVESTMENTS</b>	<b>-</b>	<b>-</b>
Short-term financial assets	800	844
- in related entities	796	844
awarded loans	0	0

other short-term financial assets	796	844
- cash and other monetary assets	4	0
cash in hand and at bank	4	0
Other short-term investments	0	61
<b>TOTAL</b>	<b>800</b>	<b>905</b>
SHORT-TERM PREPAYMENTS AND DEFERRED COSTS	0	0
<b>TOTAL ASSETS</b>	<b>5197</b>	<b>5316</b>
<b>EQUITY AND LIABILITIES</b>	<b>-</b>	<b>-</b>
EQUITY	-	-
Share capital	1 955	1 955
Supplementary capital	338	338
Revaluation reserve, including	0	0
- revaluation of fair value	0	0
Other reserve capitals	0	0
Profit from prior years	-2	-2

Net profit	183	233
Capital from business combination	0	0
<b>TOTAL</b>	<b>2 474</b>	<b>2 524</b>
LIABILITIES AND PROVISIONS FOR LIABILITIES	2 723	2 792
PROVISIONS FOR LIABILITIES	-	-
Deferred tax provision	253	259
Provision for pensions and similar benefits	0	0
- long-term	0	0
- short-term	0	0
Other provisions	5	12
- short-term	5	12
<b>TOTAL</b>	<b>259</b>	<b>271</b>
LONG-TERM LIABILITIES	-	-
To related entities	1 755	1 950
To other entities	0	0
- loans and borrowings	0	0

- issue of debt securities	0	0
- other	0	0
<b>TOTAL</b>	<b>1 755</b>	<b>1 950</b>
<b>SHORT-TERM LIABILITIES</b>	-	-
To related entities	629	496
- trade liabilities, maturing in less than 12 months 1 8 3 2	433	496
- other	196	0
To other entities	32	24
- loans and borrowings	0	0
- issue of debt securities	0	0
- trade liabilities, maturing in less than 12 months	5	12
- trade advances received	0	0
- on taxes, customs duties, social and health insurances and other public and legal liabilities	11	0
- wages and salaries	0	0
- other	17	12
Earmarked funds	0	0

TOTAL	662	519
ACCRUALS AND DEFERRED INCOME	-	-
Other accruals and deferred income	48	52
- long-term	44	48
- short-term	4	4
TOTAL	48	52
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5197</b>	<b>5316</b>

## INCOME STATEMENT

NET SALES AND EQUIVALENT REVENUES, INCLUDING	2 538	2 609
- from related entities	0	0
Net sales of products	2 538	2 609
Increase/decrease in products	0	0
Manufacturing cost of products for internal purposes	0	0
Net sales of goods for resale and materials	0	0
TOTAL	2 538	2 609



OPERATING EXPENSES	-	-
Depreciation	-162	-167
Materials and energy used	-1 733	-1 848
External services	-249	-144
Taxes and fees	-53	-49
Wages and salaries	-4	-4
Social insurances and other benefits	0	0
Other costs by type	-4	-7
Value of goods for resale and materials sold	0	0
<b>TOTAL</b>	<b>-2 205</b>	<b>-2 218</b>
PROFIT FROM SALE	334	391
OTHER OPERATING REVENUES	76	9
Profit on disposal of non-financial non-current assets	0	0
Subsidies	0	0
Other operating revenues	76	9
<b>TOTAL</b>	<b>76</b>	<b>9</b>

OTHER OPERATING EXPENSES	-	-
Losses on disposal of non-financial non-current assets	0	0
Revaluation of non-financial assets	0	-2
Other operating expenses	-140	-73
<b>TOTAL</b>	<b>-140</b>	<b>-75</b>
PROFIT ON OPERATING ACTIVITIES	270	326
FINANCIAL INCOME	-	-
Dividends and shares in profit	0	0
- from related entities in which the entity holds interest in capital	0	0
Interest	12	18
- including from related entities	0	0
Other	0	0
<b>TOTAL</b>	<b>12</b>	<b>18</b>
FINANCIAL EXPENSES	-	-
Interest, including:	-55	-55
- from related entities	0	0

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Other	-3	-2
<b>TOTAL</b>	<b>-57</b>	<b>-57</b>
GROSS PROFIT	224	287
INCOME TAX	-42	-54
<b>NET PROFIT</b>	<b>183</b>	<b>233</b>

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