



FINANCIAL STATEMENTS 2020

GPEC SERWIS

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ASSETS	2020	2019
NON-CURRENT ASSETS (I+II+III+IV+V)	11 062	10 669
Intangible assets (1+2+3+4)	11	
Other intangible assets	11	
Tangible fixed assets (1+2+3)	6 045	6 493
Fixed assets (a+b+c+d+e)	6 045	6 493
<i>lands (including perpetual usufruct right to land)</i>	<i>836</i>	<i>950</i>
<i>buildings, premises, rights to premises, civil and water engineering structures</i>	<i>4 774</i>	<i>5 161</i>
<i>plant and machinery</i>	<i>206</i>	<i>155</i>
<i>means of transport</i>	<i>30</i>	<i>45</i>
<i>other fixed assets</i>	<i>199</i>	<i>183</i>
Long-term receivables (1+2+3)	2 401	2 082
From related entities	2 036	1 734
From other entities	365	348
Long-term investments (1+2+3+4)	493	206

Real property	493	206
Long-term prepayments and deferred costs (1+2)	2 113	1 889
Deferred tax assets	2 113	1 889
CURRENT ASSETS (I+II+III+IV)	30 834	43 954
Inventories (1+2+3+4+5)	1 296	1 256
Materials	661	714
Semi-finished products and work in progress	544	542
Trade advances	92	
Short-term receivables (1+2+3)	23 012	33 818
Receivables from related entities	19 271	18 275
trade receivables, maturing in:	18 442	18 071
- less than 12 months	18 442	18 071
other	829	205
Receivables from other entities	3 741	15 543
trade receivables, maturing in:	2 501	15 218
- less than 12 months	2 501	15 218

other	1 240	325
Short-term investments (1+2)	343	4 321
Short-term financial assets	343	4 321
in related entities / other short-term financial assets		3 826
cash and other monetary assets / cash in hand and at bank	343	495
Short-term prepayments and deferred costs	6 183	4 559
Total assets (A+B)	41 896	54 623
EQUITY & LIABILITIES	44	44
EQUITY (I+II+III+IV+V+VI+VII)	20 180	21 408
Share capital	10 214	10 214
Supplementary capital	559	559
Net profit (loss)	9 407	10 634
LIABILITIES AND PROVISIONS FOR LIABILITIES	21 716	33 215
Provisions for liabilities (1+2+3)	3 461	2 769
Deferred tax provision	1 198	888

Provision for pensions and similar benefits	480	396
- <i>long-term</i>	449	378
- <i>short-term</i>	31	18
Other provisions	1 783	1 486
- <i>short-term</i>	1 783	1 486
Long-term liabilities (1+2+3)	1 148	1 805
To related entities	203	508
To other entities	944	1 297
other	944	1 297
Short-term liabilities (1+2+3)	14 195	23 965
Liabilities to related entities	6 270	5 643
trade liabilities, maturing in less than 12 months	329	182
other	5 941	5 461
Liabilities to other entities	7 925	18 322
trade liabilities, maturing in less than 12 months	6 248	16 874
trade advances received	150	

on taxes, customs duties, social and health insurances and other public and legal liabilities	579	907
wages and salaries	351	342
other	596	199
Accruals and deferred income (I+2)	2 913	4 676
Negative goodwill	271	360
Other accruals and deferred income	2 642	4 316
- <i>long-term</i>	62	85
- <i>short-term</i>	2 580	4 232
Total equity and liabilities (A+B)	41 896	54 623

Income statement

Sales and equivalent revenues (I+II+III+IV)	86 991	95 528
Net sales of products	72 458	79 351
Increase/decrease in products (increase +; decrease -)	-68	148
Net sales of goods for resale and materials	14 600	16 030
Operating expenses (I+II+III+IV+V+VI+VII+VIII)	75 454	82 519

Depreciation	345	331
Materials and energy used	16 202	18 235
External services	38 618	41 158
Taxes and fees	247	280
Wages and salaries	5 638	6 222
Social insurances and other benefits	1 651	1 709
Other costs by type	117	195
Value of goods for resale and materials sold	12 635	14 389
Profit (loss) on sale (A-B)	11 537	13 010
Other operating revenues (I+II+III)	191	638
Profit on disposal of non-financial non-current assets	10	
Subsidies	23	11
Other operating revenues	157	627
Other operating expenses (I+II+III)	146	772
Loss on disposal of non-financial non-current assets		
Revaluation of non-financial assets	99	530

Other operating expenses	48	242
Profit (loss) on operating activities (C+D-E)	11 581	12 876
Financial income (I+II+III+IV+V)	106	323
Other	2	2
Financial expenses (I+II+III+IV)	85	50
Interest		3
Other	84	48
Gross profit (loss) (F+G-H)	11 603	13 148
Income tax	2 196	2 514
Current income tax	2 108	3 604
Deferred income tax	87	-1 090
Net profit (loss) (I-J-K)	9 407	10 634