

RIMO, RAZVOJ IN PROGRAMIRANJE D.O.O.

Mednarodni prehod 6

5290 Šempeter pri Gorici, Vrtojba

ID number: 3713776000

Balance sheet on 31.12.2022

Data displayed is in EUR with cents

	2022	2021
ASSETS	824.706,69	832.607,47
A. LONG-TERM ASSETS	460.660,92	382.130,37
I. Intangible assets and long-term deferred costs and accrued revenue	0,00	0,00
1. Intangible assets	0,00	0,00
2. Long-term deferred costs and accrued revenue	0,00	0,00
II. Tangible assets	455.923,80	378.957,15
III. Investments in real estate	0,00	0,00
IV. Long-term financial investments	0,00	0,00
1. Long-term financial investments other than loans	0,00	0,00
2. Long-term loans	0,00	0,00
V. Long-term operating receivables	4.737,12	3.173,22
VI. Deferred receivables for tax	0,00	0,00
B. CURRENT ASSETS	360.710,97	445.735,98
I. Assets (disposal groups) intended for sale	0,00	0,00
II. Inventories	0,00	0,00
III. Short-term financial investments	39.347,38	45.300,00
1. Short-term financial investments other than loans	0,00	0,00
2. Short-term loans	39.347,38	45.300,00
IV. Short-term operating receivables	321.363,59	400.435,98
V. Cash	0,00	0,00
C. SHORT-TERM DEFERRED COSTS (EXPENSES) AND ACCRUED REVENUE	3.334,80	4.741,12
Off-balance assets	0,00	0,00
LIABILITIES	824.706,69	832.607,47
A. EQUITY CAPITAL	434.696,76	417.075,74
I. Called capital	7.500,00	7.500,00

	2022	2021
1. Share capital	7.500,00	7.500,00
2. Uncalled capital (deduction item)	0,00	0,00
II. Capital surplus	0,00	0,00
III. Profit reserves	750,00	750,00
IV. Revaluation reserves	0,00	0,00
V. Fair value reserves	0,00	0,00
VI. Retained net profit or loss from previous periods	389.325,74	246.123,43
VII. Net profit or loss for the period	37.121,02	162.702,31
B. PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUE	0,00	0,00
1. Provisions	0,00	0,00
2. Long-term accrued costs and deferred revenue	0,00	0,00
C. LONG-TERM LIABILITIES	172.569,80	196.569,80
I. Long-term financial liabilities	172.569,80	196.569,80
II. Long-term operating liabilities	0,00	0,00
III. Deferred liabilities for tax	0,00	0,00
Č. SHORT-TERM LIABILITIES	217.440,13	217.961,93
I. Liabilities included in the disposal groups	0,00	0,00
II. Short-term financial liabilities	55.708,92	75.464,64
III. Short-term operating liabilities	161.731,21	142.497,29
D. SHORT-TERM ACCRUED COSTS (EXPENSES) AND DEFERRED REVENUE	0,00	1.000,00
Off-balance liabilities	0,00	0,00

Income statement for the period from 1.1. until 31.12.2022

Data displayed is in EUR with cents

	2022	2021
1. NET SALES	1.073.684,84	975.381,63
2. CHANGE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK IN PROGRESS	0,00	0,00
3. CAPITALIZED OWN PRODUCTS AND SERVICES	0,00	0,00
4. OTHER OPERATING REVENUE	23.179,49	4.103,16
5. Costs of goods, materials and services	458.744,94	305.282,15
a) Costs of goods and materials sold and costs of materials used	22.149,22	4.954,69
b) Costs of services	436.595,72	300.327,46

	2022	2021
6. Labor costs	569.160,06	412.669,86
a) Wages and salaries	437.007,45	318.203,20
b) Retirement insurance costs	39.067,26	28.160,98
c) Other social insurance costs	31.971,06	23.341,08
č) Other labor costs	61.114,29	42.964,60
7. Write-downs in value	11.481,31	44.441,66
a) Depreciation and amortisation expense	11.353,31	5.933,66
b) Revaluation operating expenses associated with intangible assets and tangible assets	0,00	0,00
c) Revaluation operating expenses associated with operating current assets	128,00	38.508,00
8. Other operating expenses	1.587,39	1.417,44
9. Financial revenue from equity capital interests	188,19	0,00
10. Financial revenue from loans granted	0,00	128,11
11. Financial revenue from operating receivables	237,18	148,98
12. Financial expenses attributable to impairments and write-offs of financial investments	0,00	0,00
13. Financial expenses from financial liabilities	7.963,76	5.618,02
14. Financial expenses from operating liabilities	1.345,85	78,11
15. OTHER REVENUE	767,03	5,03
16. OTHER EXPENSES	905,76	742,74
17. INCOME TAX	9.746,64	46.814,62
18. DEFERRED TAXES	0,00	0,00
19. NET PROFIT OR LOSS FOR THE PERIOD	37.121,02	162.702,31
20. AVERAGE NUMBER OF EMPLOYEES BASED ON THE NUMBER OF WORK HOURS IN THE PERIOD	17,06	11,35
21. RETAINED PROFIT OR LOSS FROM PREVIOUS PERIODS	389.325,74	246.123,43
22. DECREASE IN CAPITAL RESERVES	0,00	0,00
23. DECREASE IN PROFIT RESERVES	0,00	0,00
a) decrease in legal reserves	0,00	0,00
b) decrease in reserves for own shares and equity interests	0,00	0,00
c) decrease in statutory reserves	0,00	0,00
č) decrease in other revenue reserves	0,00	0,00
24. INCREASE IN PROFIT RESERVES	0,00	0,00

	2022	2021
a) increase in legal reserves	0,00	0,00
b) increase in reserves for own shares and equity interests	0,00	0,00
c) increase in statutory reserves	0,00	0,00
č) increase in other revenue reserves	0,00	0,00
24.a DEFERRED RESEARCH AND DEVELOPMENT COSTS ON THE ANNUAL BALANCE SHEET CUT-OFF DATE	0,00	0,00
25. BALANCE SHEET PROFIT OR LOSS	426.446,76	408.825,74

Pojasnila k izkazu za leto 2022

1. ZGD-1:69/2/1 – Organizacija razkriva sprejete računovodske usmeritve:
Organizacija vodi poslovne knjige po sistemu dvostavnega knjigovodstva in v skladu s slovenskimi računovodskimi standardi (SRS 2016). Pri sestavljanju računovodskih izkazov je izpolnjena zahteva po resničnem in poštenem prikazu. Metoda vrednotenja zaloga je povprečna nabavna cena.
2. ZGD-1:69/2/2 – Organizacija ne meri opredmetenih sredstev po modelu revaloriziranja.
3. ZGD-1:69/2/3 - Organizacija meri sredstva po nabavni vrednosti.
4. ZGD-1:69/2/4 - Organizacija nima pogojskih finančnih obveznosti.
5. ZGD-1:69/2/5 – Organizacija nima obveznosti, ki so zavarovane s stvarnim jamstvom (garancija za zavarovanje plačil finančnih obveznosti).
6. ZGD-1:69/2/6 - Organizacija ne izkazuje predujmov in posojil odobrenih članom poslovanja in drugim delavcem, zaposlenim na podlagi pogodbe o zaposlitvi, za katero ne velja tarifni del kolektivne pogodbe.

ZGD-1:69/2/7 - Organizacija v posameznih postavkah prihodkov in odhodkov v letu 2022 ne izkazuje postavk, ki bi bile izjemnega obsega ali pomena. Prihodki in odhodki so ustvarjeni iz rednega poslovanja v okviru dejavnosti.

Družba je v letu 2022 na podlagi PKP ukrepov (COVID-19) prejela naslednje subvencije:

1. Izolacija 5.281,88 EUR
2. ZGD-1:69/2/8 - Organizacija v poslovnih knjigah ne izkazuje obveznosti z rokom dospelosti daljšim od petih let.
3. ZGD-1:69/2/9 – Organizacija razkriva povprečno število zaposlenih na podlagi delovnih ur v letu 2022, ki je bilo: 17,06.
4. ZGD-1:69/2/10 – Organizacija nima lastnih deležev.