

SOLVENCY DATA

NAME OF LEGAL ENTITY *Podjetje d.o.o.*

ADDRESS Ulica 1, 1000 Ljubljana

DATE OF REGISTER ENTRY WITH THE REGISTRATION BODY ...

ACCOUNTS OPENED IN SLOVENIA¹
SI56 0000 0000 0000 000 (Banka d.d.)

ACCOUNTS OPENED ABROAD¹
DE00000000000000000000, BIC:, BANK A , NEMČIJA
IT000000000000000000000000, BIC:, BANCA B, ITALIJA

IDENTIFICATION NUMBER 1234567000
VAT ID NUMBER/TAX NUMBER SI12345678

FOUNDERS² Družba d.d., Janez Direktor

REPRESENTATIVES² Janez Direktor

MAIN BUSINESS ACTIVITY
.._._ (_._._._ - activity indicated in the annual report)

INFORMATION REQUESTED BY

¹ Including accounts designated T, C, F, S, X and Y from the transaction accounts register; foreign accounts - source FURS (Financial Administration of RS).

² If there are more than seven founders or representatives, the names are available in the ePRS application on the AJPES web portal (www.ajpes.si).

A. PAYMENTS TO AND FROM ACCOUNTS IN THE CURRENT YEAR³

Data source: Payment transactions on records kept by payment service providers

In the period from 1st January to ..., the payments to the accounts of the legal entity totalled 101.000.000 EUR.

In this period the payments from the legal entity's accounts totalled 100.000.000 EUR.

B. FINANCIAL DISCIPLINE

Data source: Records of outstanding liabilities in compliance in the Tax Procedure Act, the Claim Enforcement and security Act, and the Act on Prevention of Late Payments

As at the date preceding the compilation of this form the legal entity HAD / DID NOT HAVE ANY outstanding liabilities.

Order of outstanding liabilities:

1. EUR from lawful alimony, compensations for damage caused by ruined health, compensations for loss of work ability, compensations for death of alimontary payer,
2. EUR from liability and forced settlement costs,
3. EUR from writs of execution,
4. EUR from enforcement draft.

In the last six months, the legal entity had overdue liabilities for ... days.

³ Including the legal revenue and expences from all its accounts with payment service providers in Slovenia.

Expences may exceed revenue, as the legal entity had sufficient funds on its accounts on 1st January of the current year and/or because of utilised credit lines with banks.

Place

Date

Responsible officer

Prepared by: