BALANCE SHEET ON 31.12.2023.

OIB: 85470532354; Scalable Global Solutions d.d.

OIB: 85470532354; Scalable Global Solutions d.d.		
ENGLISH	2022	2023
SUBSCRIBED AND UNPAID CAPITAL RECEIVABLES	0	
Assets development	0	
Concessions, patents, licence fees, merchandise and service brands, software		
and other rights	0	
Goodwill	0	
Prepayments for purchase of intangible assets	0	7.261
Intangible assets in preparation	208.814	259.510
Other intangible assets	182	0
Land	0	0
Buildings	0	0
Plant and equipment	19.685	3.259
Instruments, plant inventories and transportation assets	0	6.768
Biological assets	0	0
Prepayments for tangible assets	0	0
Tangible assets in preparation	0	0
Other tangible assets	0	0
Investment in buildings	0	0
Investment in shares (stock) of entrepreneurs within the group	0	0
Investment in other securities of entrepreneurs within the group	0	0
Loans, deposits and similar receivables from entrepreneurs within the group	0	0
Investment in shares (stock) of entrepreneurs with participating interests	0	0
Investment in other securities of entrepreneurs with participating interests	0	0
Loans, deposits and similar receivables from entrepreneurs with participating interests	0	0
Investment in securities	0	0
Loans, deposits and similar	0	1.506
Other investments calculated with equity method	0	1.500
Other non-current financial assets	0	
Receivables from entrepreneurs within the group	0	
Receivables from entrepreneurs within the group		
Accounts receivable	0	
Other receivables	0	
DEFERRED TAX ASSETS	0	
Raw material	-	
	0	
Manufacture in progress		
Finished goods	0	
Trade goods		
Prepayments for inventories Non-current assets held for sale	0	
	0	
Biological assets		
Receivables from entrepreneurs within the group	0	
Receivables from entrepreneurs with participating interests	0	40.000
Accounts receivable Receivables from employees and shareholders	31.189 13.779	12.286 15.376
Receivables from the government and other institutions	13.347	14.695
Other receivables	125.772	51.901

Investment in shares (stock) of entrepreneurs within the group	0	
Investment in other securities of entrepreneurs within the group	0	
Loans, deposits and similar receivables from entrepreneurs within the group	0	
Investment in shares (stock) of entrepreneurs with participating interests	0	
Investment in other securities of entrepreneurs with participating interests	0	
Loans, deposits and similar receivables from entrepreneurs with participating	0	
interests		
Investment in securities	0	
Loans, deposits and similar	7.206	7.206
Other current financial assets	0	0,00
CASH AT BANK AND IN CASHIER	56.998	206.861
PREPAID EXPENSES AND ACCRUED INCOME	75	75
ASSET	477.047	586.702
OFF-BALANCE SHEET NOTES	0	
CAPITAL & RESERVES	-50.444	-243.154
SUBSCRIBED CAPITAL	235.955	140.000
CAPITAL RESERVES	1.056.169	1.110.351
Legal reserves	0	0
Reserves for treasury stock Treasury stock and shares (deduction)	0	0
Statutory reserves	0	
Other reserves	0	
REVALUATION RESERVES	0	
Fair value of financial assets held for sale	0	
Effective part of cash flow hedge	0	
Effective part of net investment hedge abroad	0	
Other fair value reserves	0	
Exchange rate differences from conversion of foreign operations (consolidation)	0	
Retained earnings	0	
Accumulated loss	972.945	1.342.568
Profit for the current year	0	000 745
Loss for the current year	369.623	382.715
MINORITY (NON-CONTROLLING) INTEREST Provisions for pensions, severance pay and similar liabilities	0	
Provisions for tax liabilities	0	
Provisions for started court cases	0	
Provisions for natural resources refund	0	
Provisions for costs in warranty periods	0	
Other provisions	0	
Liabilities to entrepreneurs within the group	0	
Loans, deposits and similar liabilities to entrepreneurs within the group	0	
Liabilities to entrepreneurs with participating interests	0	
Loans, deposits and similar liabilities to entrepreneurs with participating interests	0	
	_	064.070
Loans, deposits and similar liabilities	503.855	861.873

Liabilities to banks and other financial institutions	0	
Liabilities for received prepayments	0	
Accounts payable	0	
Liabilities arising from securities	0	
Other non-current liabilities	0	
Deferred tax liability	0	
Liabilities to entrepreneurs within the group	0	
Loans, deposits and similar liabilities to entrepreneurs within the group	0	
Liabilities to entrepreneurs with participating interests	0	
Loans, deposits and similar liabilities to entrepreneurs with participating interests	0	
Loans, deposits and similar liabilities	0	180.300
Liabilities to banks and other financial institutions	0	
Liabilities for received prepayments	0	
Accounts payable	806	
Liabilities arising from securities	0	
Liabilities to employees	11.200	15.098
Liabilities for taxes, contributions and similar fees	4.326	3.414
Liabilities to share-holders	0	
Liabilities for non-current assets held for sale	0	
Other current liabilities	7.304	
ACCRUED EXPENSES AND DEFERRED REVENUE	0	949
CAPITAL AND LIABILITIES	477.047	586.702
OFF-BALANCE SHEET NOTES	0	

PROFIT & LOSS 01.01.2023. - 31.12.2023.

OIB: 85470532354; Scalable Global Solutions d.d.

1.277	OIB: 85470532354; Scalable Global Solutions d.d.		
Sales revenues from entrepreneurs within the group	ENGLISH	2022	2023
Sales revenues from entrepreneurs within the group	BUSINESS REVENUES	449.907	878.936
Sales revenues based on consumption of own products, goods and services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0
Other operating revenues from entrepreneurs within the group 0 0 0 0 1.217 14.239 14.239 12.27 14.239 14.239 12.29.240 1.229.240 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>448.690</td><td>864.697</td></td<>	· · · · · · · · · · · · · · · · · · ·	448.690	864.697
1.217	Sales revenues based on consumption of own products, goods and services	0	0
BUSINESS COSTS 784.624 1229.240 1229	Other operating revenues from entrepreneurs within the group	0	0
Changes in the value of work in progress and finished goods 10 0 Raw material and material costs 14,783 21,396 Costs of goods sold 0 0 Other external costs 157,887 306,110 Net salaries and wages 356,041 490,920 Costs for taxes and contributions from salaries 127,472 239,065 Contributions on gross salaries 61,563 81,590 Depreciation 7,511 2,579 Other costs 59,367 80,379 of current assets (excluding financial assets) 0 0 of current assets (excluding financial assets) 0 7,261 provisions for stat salabilities 0 7,261 Provisions for tax itabilities 0 0 Provisions for statred court cases 0 0 Provisions for natural resources refund 0 0 Provisions for statred court cases 0 0 Provisions for costs in warranty periods 0 0 Other operating expenses 0 0 FINANCIAL REV	Other operating revenues	1.217	14.239
Changes in the value of work in progress and finished goods 10 0 Raw material and material costs 14,783 21,396 Costs of goods sold 0 0 Other external costs 157,887 306,110 Net salaries and wages 356,041 490,920 Costs for taxes and contributions from salaries 127,472 239,065 Contributions on gross salaries 61,563 81,590 Depreciation 7,511 2,579 Other costs 59,367 80,379 of current assets (excluding financial assets) 0 0 of current assets (excluding financial assets) 0 7,261 provisions for stat salabilities 0 7,261 Provisions for tax itabilities 0 0 Provisions for statred court cases 0 0 Provisions for natural resources refund 0 0 Provisions for statred court cases 0 0 Provisions for costs in warranty periods 0 0 Other operating expenses 0 0 FINANCIAL REV	BUSINESS COSTS	784 624	1.229.240
Raw material and material costs			
Costs of goods sold	Changes in the value of work in progress and infished goods	+ -	0
Net salaries and wages 356.041 490.920	Raw material and material costs	14.783	21.396
Net salaries and wages 356.041 490.920	Costs of goods sold	0	0
Costs for taxes and contributions from salaries 127,472 239,065 Contributions on gross salaries 61,563 81,530 Other costs 59,367 80,379 of current assets (excluding financial assets) 0 0 of current assets (excluding financial assets) 0 7,261 Provisions for pensions, severance pay and similar liabilities 0 0 Provisions for natural resources refund 0 0 Provisions for natural resources refund 0 0 Other provisions 0 0 Income from investment in shares (stock) of entrepreneurs within the group 0 0 Income from investment in shares (stock) of entrepreneurs with participating interests 0 0 Income from entrepreneurs within the group 0 0 Income from entrepreneurs within the group 0 0 <td></td> <td></td> <td>306.110</td>			306.110
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Depreciation		_	239.065
Other costs 59.367 80.379 of non-current assets (excluding financial assets) 0 0 of current assets (excluding financial assets) 0 7.261 Provisions for pensions, severance pay and similar liabilities 0 0 Provisions for tax liabilities 0 0 0 Provisions for started court cases 0 0 0 Provisions for natural resources refund 0 0 0 Other operating expenses 0 0 0 Cherryovisions 0 0 495 FINANCIAL REVENUES 8 8 87 Income from investment in shares (stock) of entrepreneurs within the group 0 0 Income from other non-current financial investments and loans from entrepreneurs within the group 0 0 Incerest from entrepreneurs within the group 0 0 0 Poreign exchange differences and other financial income from entrepreneurs within the group 0 0 Incerest from other non-current financial investments and loans 0 0 0 Interest from other non-current			
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Income from investment in shares (stock) of entrepreneurs with participating interests 0		8	87
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Interest from entrepreneurs within the group Foreign exchange differences and other financial income from entrepreneurs within the group O	Income from investment in shares (stock) of entrepreneurs with participating interests	0	0
Foreign exchange differences and other financial income from entrepreneurs within the group Comparison of the compari	Income from other non-current financial investments and loans from entrepreneurs within the group	0	0
Income from other non-current financial investments and loans		_	0
Interest		_	
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TOTAL INCOME 449.915 879.024 TOTAL EXPENDITURE 819.538 1.261.739 PROFIT OR LOSS BEFORE TAXES -369.623 -382.715 PROFIT BEFORE TAXES 0 0 LOSS BEFORE TAXES 369.623 382.715 PROFIT TAX 0 0 PROFIT OR LOSS AFTER TAXES -369.623 -382.715 PROFIT AFTER TAXES 0 0		0	0
TOTAL EXPENDITURE 819.538 1.261.739 PROFIT OR LOSS BEFORE TAXES -369.623 -382.715 PROFIT BEFORE TAXES 0 0 LOSS BEFORE TAXES 369.623 382.715 PROFIT TAX 0 0 PROFIT OR LOSS AFTER TAXES -369.623 -382.715 PROFIT AFTER TAXES 0 0		_	0
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PROFIT AFTER TAXES 0 0			-382.715
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	LOSS AFTER TAXES	369.623	382.715