

**BALANCE SHEET**

ON 31.12.2023.

OIB: 85470532354; Scalable Global Solutions d.d.

ENGLISH	2022	2023
<b>SUBSCRIBED AND UNPAID CAPITAL RECEIVABLES</b>	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	
Other non-current financial assets	0	
Receivables from entrepreneurs within the group	0	
Receivables from entrepreneurs with participating interests	0	
Accounts receivable	0	
Other receivables	0	
DEFERRED TAX ASSETS	0	
Raw material	0	
Manufacture in progress	0	
Finished goods	0	
Trade goods	0	
Prepayments for inventories	0	
Non-current assets held for sale	0	
Biological assets	0	
Receivables from entrepreneurs within the group	0	
Receivables from entrepreneurs with participating interests	0	
Accounts receivable	31.189	12.286
Receivables from employees and shareholders	13.779	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 interests	0	
Investment in securities	0	
Loans, deposits and similar	7.206	7.206
Other current financial assets	0	0,00
<b>CASH AT BANK AND IN CASHIER</b>	<b>56.998</b>	<b>206.861</b>
PREPAID EXPENSES AND ACCRUED INCOME	75	75
ASSET	<b>477.047</b>	<b>586.702</b>
OFF-BALANCE SHEET NOTES	0	
<b>CAPITAL &amp; RESERVES</b>	<b>-50.444</b>	<b>-243.154</b>
<b>SUBSCRIBED CAPITAL</b>	235.955	140.000
<b>CAPITAL RESERVES</b>	1.056.169	1.110.351
Legal reserves	0	0
Reserves for treasury stock	0	0
Treasury stock and shares (deduction)	0	
Statutory reserves	0	
Other reserves	0	
<b>REVALUATION RESERVES</b>	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	
Loss for the current year	369.623	382.715
<b>MINORITY (NON-CONTROLLING) INTEREST</b>	0	
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	
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	
<b>ACCRUED EXPENSES AND DEFERRED REVENUE</b>	0	949
<b>CAPITAL AND LIABILITIES</b>	<b>477.047</b>	<b>586.702</b>
<b>OFF-BALANCE SHEET NOTES</b>	0	

**PROFIT & LOSS**  
01.01.2023. - 31.12.2023.

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ENGLISH	2022	2023
<b>BUSINESS REVENUES</b>	<b>449.907</b>	<b>878.936</b>
Sales revenues from entrepreneurs within the group	0	0
Sales revenues	448.690	864.697
Sales revenues based on consumption of own products, goods and services	0	0
Other operating revenues from entrepreneurs within the group	0	0
Other operating revenues	1.217	14.239
<b>BUSINESS COSTS</b>	<b>784.624</b>	<b>1.229.240</b>
Changes in the value of work in progress and finished goods	0	0
<i>Raw material and material costs</i>	14.783	21.396
<i>Costs of goods sold</i>	0	0
<i>Other external costs</i>	157.887	306.110
<i>Net salaries and wages</i>	356.041	490.920
<i>Costs for taxes and contributions from salaries</i>	127.472	239.065
<i>Contributions on gross salaries</i>	61.563	81.530
Depreciation	7.511	2.579
Other costs	59.367	80.379
<i>of non-current assets (excluding financial assets)</i>	0	0
<i>of current assets (excluding financial assets)</i>	0	7.261
<i>Provisions for pensions, severance pay and similar liabilities</i>	0	0
<i>Provisions for tax liabilities</i>	0	0
<i>Provisions for started court cases</i>	0	0
<i>Provisions for natural resources refund</i>	0	0
<i>Provisions for costs in warranty periods</i>	0	0
<i>Other provisions</i>	0	0
Other operating expenses	0	495
<b>FINANCIAL REVENUES</b>	<b>8</b>	<b>87</b>
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 other non-current financial investments and loans from entrepreneurs within the group	0	0
Interest from entrepreneurs within the group	0	0
Foreign exchange differences and other financial income from entrepreneurs within the group	0	0
Income from other non-current financial investments and loans	0	0
Interest	1	0
Foreign exchange differences and other financial income	7	0
Unrealised gains (income) from financial assets	0	0
Other financial income	0	87
<b>FINANCIAL COSTS</b>	<b>34.914</b>	<b>37.696</b>
Interest and other similar expenses from entrepreneurs within the group	25.385	0
Foreign exchange differences and other expenses from entrepreneurs within the group	0	0
Interest and other similar expenses	0	32.003
Foreign exchange differences and other expenses	3.451	0
Unrealised losses (expenses) from financial assets	0	0
Impairment of financial assets (net)	0	0
Other financial expenses	6.078	5.693
<b>INVESTMENT SHARE IN PROFIT OF ENTREPRENEURS WITH PARTICIPATING INTERESTS</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT SHARE IN PROFIT OF JOINT VENTURES</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT SHARE IN LOSS OF ENTREPRENEURS WITH PARTICIPATING INTERESTS</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT SHARE IN LOSS OF JOINT VENTURES</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>449.915</b>	<b>879.024</b>
<b>TOTAL EXPENDITURE</b>	<b>819.538</b>	<b>1.261.739</b>
<b>PROFIT OR LOSS BEFORE TAXES</b>	<b>-369.623</b>	<b>-382.715</b>
PROFIT BEFORE TAXES	0	0
LOSS BEFORE TAXES	369.623	382.715
<b>PROFIT TAX</b>	<b>0</b>	<b>0</b>
<b>PROFIT OR LOSS AFTER TAXES</b>	<b>-369.623</b>	<b>-382.715</b>
PROFIT AFTER TAXES	0	0
LOSS AFTER TAXES	369.623	382.715