

Doornite doo
BALANCE SHEET
as of June 30, 2026

Account, Group Account	POSITION	EDP	Note Nr.	Amount in TSRD		
				Current year	Previous year	
					Closing balance 31.12.2024.	Opening balance 01.01.2024.
1	2	3	4	5	6	7
	ASSETS					
00	UNPAID SUBSCRIBED CAPITAL	0001		120	-	-
	B. FIXED ASSETS (0003 + 0009 + 0017 + 0018 + 0028)	0002		2 793	-	-
01	I. INTANGIBLE ASSETS (0004 + 0005 + 0006 + 0007 + 0008)	0003		-	-	-
010	1. Research and development costs	0004		-	-	-
011, 012 and 014	2. Concessions, patents, licenses, trademarks, service marks, software and similar rights	0005		-	-	-
013	3. Goodwill	0006		-	-	-
015 and 016	4. Leased intangible assets and intangible assets under construction	0007		-	-	-
017	6. Advanced payments for intangible assets	0008		-	-	-
02	II. PROPERTY, PLANT AND EQUIPMENT (0010 + 0011 + 0012 + 0013 + 0014 + 0015 + 0016 + 0017)	0009		2 675	-	-
020, 021, 022	1. Land and buildings	0010		-	-	-
023	2. Plant & Equipment	0011		2 675	-	-
024	3. Investment properties	0012		-	-	-
025 and 027	4. Leased property, plant & equipment and property, plant & equipment under construction	0013		-	-	-
026 and 028	5. Other property, plant & equipment and leasehold improvements	0014		-	-	-
029 (part)	6. Advanced payments for property, plant & equipment - domestic	0015		-	-	-
029 (part)	7. Advanced payments for property, plant & equipment - foreign	0016		-	-	-
03	III. BIOLOGICAL ASSETS	0017		-	-	-
04 and 05	IV. LONG-TERM FINANCIAL INVESTMENTS AND LONG-TERM RECEIVABLES (0019 + 0020 + 0021 + 0022 + 0023 + 0024 + 0025 + 0026 + 0027)	0018		117	-	-
040 (part), 041 (part) and 042 (part)	1. Equity investments (except for equity investments that are valued using the equity method)	0019		-	-	-

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040 (part), 041 (part), 042 (part)	2. Equity investments that are valued using the equity method	0020		-	-	-
043, 050 (part) and 051 (part)	3. Long-term investments to parent, dependent and other related parties and long-term receivables - domestic	0021		-	-	-
044, 050 (part), 051 (part)	4. Long-term investments to parent, dependent and other related parties and long-term receivables - foreign	0022		-	-	-
045 (part) and 053 (part)	5. Long-term investments (loans and credits) - domestic	0023		-	-	-
045 (part) and 053 (part)	6. Long-term investments (loans and credits) - foreign	0024		-	-	-
046	7. Long-term financial investments (securities valued at amortized cost)	0025		-	-	-
047	8. Repurchased own shares and repurchased own stakes	0026		-	-	-
048, 052, 054, 055 and 056	9. Other long-term financial investments and other long-term receivables	0027		117	-	-
28 (part), except 288	V. LONG - TERM ACCRUED COSTS AND DEFERRED REVENUES	0028		-	-	-
288	V. DEFERRED TAX ASSETS	0029		-	-	-
	G. CURRENT ASSETS (0031 + 0037 + 0038 + 0044 + 0048 + 0057 + 0058)	0030		9 452	-	-
Class 1	I. INVENTORIES (0032 + 0033 + 0034 + 0035 + 0036)	0031		4 186	-	-
10	1. Material, spare parts, tools and supplies	0032		-	-	-
11 and 12	2. Work in progress and finished products	0033		-	-	-
13	3. Merchandise	0034		3 793	-	-
150, 152 and 154	4. Advance payments for inventories and services - domestic	0035		372	-	-
151, 153 and 155	5. Advance payments for inventories and services - foreign	0036		20	-	-
14	II. FIXED ASSETS HELD FOR SALE AND TERMINATION OF BUSINESS	0037		-	-	-

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20	III. TRADE RECEIVABLES (0039 + 0040 + 0041 + 0042 + 0043)	0038		518	-	-
204	1. Trade receivables - domestic	0039		518	-	-
205	2. Trade receivables - foreign	0040		-	-	-
200 and 202	3. Trade receivables domestic - parent companies, subsidiaries and other related parties	0041		-	-	-
201 and 203	4. Trade receivables foreign - parent companies, subsidiaries and other related parties	0042		-	-	-
206	5. Other trade receivables	0043		-	-	-
21, 22 and 27	IV. OTHER SHORT TERM RECEIVABLES (0045 + 0046 + 0047)	0044		3 284	-	-
21, 22 except 223 and 224, and 27	1. Other receivables	0045		3 099	-	-
223	2. CIT prepayments	0046		-	-	-
224	3. Other taxes and contributions prepayments	0047		186	-	-
23	V. SHORT - TERM FINANCIAL INVESTMENTS (0049 + 0050 + 0051 + 0052 + 0053 + 0054 + 0055 + 0056)	0048		-	-	-
230	1. Short-term loans and investments - parent companies and subsidiaries	0049		-	-	-
231	2. Short-term loans and investments - other related parties	0050		-	-	-
232, 234 (part)	3. Short-term loans and investments - domestic	0051		-	-	-
233, 234 (part)	4. Short-term loans and investments - foreign	0052		-	-	-
235	5. Securities that are valued at amortized cost	0053		-	-	-
236 (part)	6. Financial assets measured at fair value through P&L	0054		-	-	-
237	7. Repurchased own shares and repurchased own shares	0055		-	-	-
236 (part), 238 and 239	8. Other short-term financial investments	0056		-	-	-
24	VI. CASH AND CASH EQUIVALENTS	0057		1 158	-	-

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28 (part), except 288	VII. SHORT - TERM ACCRUED COSTS AND DEFERRED REVENUES	0058		306	-	-
	D. TOTAL ASSETS = OPERATING ASSETS (0001 + 0002 + 0029 + 0030)	0059		12 365	-	-
88	D. OFF-BALANCE SHEET ASSETS	0060		-	-	-
	EQUITY AND LIABILITIES:					
	A. EQUITY (0402 + 0403 + 0404 + 0405 + 0406 - 0407 + 0408 + 0411 - 0412) ≥ 0	0401		11 096	-	-
30, except 306	I. BASIC CAPITAL	0402		-	-	-
31	II. SUBSCRIBED CAPITAL UNPAID	0403		120	-	-
306	III. ISSUE PREMIUM	0404		-	-	-
32	IV. RESERVES	0405		64 512	-	-
330 and credit balance of acc. 331,332, 333, 334, 335, 336 and 337	V. POSITIVE REVALUATION RESERVES AND UNREALIZED GAINS ON FINANCIAL ASSETS AND OTHER COMPONENTS OF OTHER COMPREHENSIVE RESULT	0406		-	-	-
debit balance of acc. 331, 332, 333, 334, 335, 336 and 337	VI. UNREALIZED LOSSES ON FINANCIAL ASSETS AND OTHER COMPONENTS OF OTHER COMPREHENSIVE RESULT	0407		-	-	-
34	VIII. RETAINED EARNINGS (0409 + 0410)	0408		-	-	-
340	1. Retained earnings from previous years	0409		-	-	-
341	2. Retained earnings from current year	0410		-	-	-
	IX. EQUITY INVESTMENTS WITHOUT CONTROL RIGHTS	0411		-	-	-
35	X. ACCUMULATED LOSS (0413 + 0414)	0412		53 536	-	-
350	1. Uncovered losses from previous years	0413		47 862	-	-
351	2. Current year loss	0414		5 674	-	-
	B. LONG - TERM PROVISIONS AND LONG - TERM LIABILITIES (0416 + 0420 + 0428)	0415		-	-	-

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40	I. LONG - TERM PROVISIONS (0417+0418+0419)	0416		-	-	-
404	1. Provisions for compensation and other employee benefits	0417		-	-	-
400	2. Provisions for costs within the warranty period	0418		-	-	-
40, except 400 and 404	3. Other long-term provisions	0419		-	-	-
41	II. LONG - TERM LIABILITIES (0421 + 0422 + 0423 + 0424 + 0425 + 0426 + 0427)	0420		-	-	-
410	1. Liabilities that can be converted into equity	0421		-	-	-
411 (part) and 412 (part)	2. Domestic long-term loans and other long-term liabilities to parent companies, subsidiaries and other related parties	0422		-	-	-
411 (part) and 412 (part)	3. Foreign long-term loans and other long-term liabilities to parent companies, subsidiaries and other related parties	0423		-	-	-
414 and 416 (part)	4. Long-term loans and leasing liabilities - domestic	0424		-	-	-
415 and 416 (part)	5. Long-term loans and leasing liabilities - foreign	0425		-	-	-
413	6. Liabilities for issued securities	0426		-	-	-
419	7. Other long-term liabilities	0427		-	-	-
49 (part), except 498 and 495 (part)	III. LONG - TERM ACCRUED COSTS AND DEFERRED REVENUES	0428		-	-	-
498	V. DEFERRED TAX LIABILITIES	0429		-	-	-
495 (part)	G. LONG-TERM DEFERRED INCOME AND DONATIONS RECEIVED	0430		-	-	-
	D. SHORT-TERM PROVISIONS AND LIABILITIES (0432 + 0433 + 0441 + 0442 + 0449 + 0453 + 0454)	0431		1 269	-	-
467	I. SHORT - TERM PROVISIONS	0432		-	-	-
42, expect 427	II. SHORT-TERM FINANCIAL LIABILITIES (0444 + 0445 + 0446 + 0447 + 0448 + 0449)	0433		-	-	-
420 (part) and 421 (part)	1. Domestic loan liabilities - parent companies, subsidiaries and other related parties	0434		-	-	-

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420 (part) and 421 (part)	2. Foreign loan liabilities - parent companies, subsidiaries and other related parties	0435		-	-	-
422 (part), 424 (part), 425 (part), and 429 (part)	3. Loan liabilities from entities other than domestic banks	0436		-	-	-
422 (part), 424 (part), 425 (part) and 429 (part)	4. Loan banks from domestic banks	0437		-	-	-
423, 424 (part), 425 (part) and 429 (part)	5. Foreign loans and borrowings	0438		-	-	-
426	6. Liabilities under short-term securities	0439		-	-	-
428	7. Liabilities based on financial derivatives	0440		-	-	-
430	III. RECEIVED ADVANCE PAYMENTS, DEPOSITS AND GUARANTEES	0441		38	-	-
43 osandm 430	IV. TRADE PAYABLES (0443 + 0444 + 0445 + 0046 + 0447 + 0448)	0442		684	-	-
431 and 433	1. Domestic trade payables - parent companies, subsidiaries and other related parties	0443		-	-	-
432 and 434	2. Foreign trade payables - parent companies, subsidiaries and other related parties	0444		632	-	-
435	3. Trade payables - domestic	0445		65	-	-
436	4. Trade payables - foreign	0446		(12)	-	-
436	5. Bills of exchange liabilities	0447		-	-	-
439	6. Other trade payables	0448		-	-	-
44,45,46, except 467, 47 and 48	V. OTHER SHORT - TERM LIABILITIES (0450 + 0451 + 0452)	0449		652	-	-
44, 45 and 46 except 467	1. Other short-term liabilities	0450		458	-	-
47,48 except 481	2. VAT liabilities and other fees	0451		193	-	-
481	3. CIT liabilities	0452		-	-	-

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1	2	3	4	5	6	7
427	VI. LIABILITIES IN RESPECT OF ASSETS FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	0453		-	-	-
49 (part) except 498	VII. SHORT - TERM ACCRUED COSTS AND DEFERRED REVENUES	0454		(104)	-	-
	Đ. LOSS ABOVE EQUITY (0415 + 0429 + 0430 + 0431 - 0059) ≥ 0 = 0407 + 0412 - 0402 - 0403 - 0404 - 0405 - 0406 - 0408 - 0411) ≥ 0	0455		-	-	-
	E. TOTAL EQUITY AND LIABILITIES (0401 + 0415 + 0429 + 0430 + 0431 - 0455)	0456		12 365	-	-
89	Ž. OFF - BALANCE SHEET LIABILITIES	0457		-	-	-