



**Gorenje, d.o.o.** Crefo No.

**Company identification**

Gorenje gospodinjski aparati, d.o.o. Partizanska cesta 12 3320 Velenje Slovenia		Phone E-mail Internet	+386 38991000 info@gorenje.si https://si.gorenje.com/
ID-No.	5163676000	Crefo No.	
VAT No.	SI72615320	Company status	Active

**Solvency**



**Payment behaviour and credit opinion**

<b>Payment behaviour</b>	Mostly no complaints, but occasional delays / reminders	(31)
<b>Credit opinion</b>	Credits are not rejected. Business connections appear permissible.	(4)
<b>Credit limit in EUR</b>	6.614.700	

**Structural data**

<b>Legal form</b>	Limited Liability Company according to national law Legal form in national language: Družba z omejeno odgovornostjo d.o.o.
<b>Foundation</b>	23.09.1976 as Delniška družba d.d. Company age: 43 years
<b>History</b>	Until 12.03.2019 name: GORENJE gospodinjski aparati, d.d. Until 12.03.2019 legal form: Delniška družba d.d.
<b>Capital</b>	<b>Subscribed capital</b> 101.415.882,14 EUR

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### Shareholders and Capital

Id-No.	Name / Address / Status	Participating since	Share
<b>Parent Company</b>			
	HISENSE EUROPE HOLDING GMBH	03.02.2020	101.415.882,14 EUR 100,00%

### Management and power of representation

Id-No.	Name / Address / Date of birth	Participating since	Power of representation
<b>Director</b>			
	Chao Liu	07.02.2019	sole power of representation
	Drago Bahun	07.02.2019	joint power of representation
<b>Proxy (by procuration)</b>			
	Boštjan Pečnik	11.03.2019	joint power of representation
	Tomaž Korošec	11.03.2019	joint power of representation
	STANKA PEJANOVIĆ	11.03.2019	joint power of representation
	Changchun Sun	24.02.2020	joint power of representation

### Locations

Location	Address
<b>Branch</b>	
5163676005	Ceste 56, Rogatec, 3252, SI (Established on 24.02.2000)
5163676021	Hrastje ob Bistrici 2A, Hrastje ob Bistrici, 3256, SI (Established on 01.09.2005)
5163676023	Pot za Brdom 104, Ljubljana, 1000, SI (Established on 20.02.2018)

## Participations

### Participation of the company

Id-No.	Name / Address / Status	Participating since	Share
<b>Participation with unknown amount of shares</b>			
3350797000	Združenje slovenske fotovoltaike (ZSFV) gospodarsko interesno združenje	05.12.2013	
6976824000	Slovensko inovacijsko stičišče, evropsko gospodarsko interesno združenje	21.05.2015	
5182514000	TCL, Laboratoriji za preskušanje in certificiranje	20.09.1994	
5459818000	SLOVENSKI RAZISKOVALNI INŠTITUT ZA MANAGEMENT	21.09.1993	
5700108000	SLOVENSKI INŠTITUT ZA KAKOVOST IN MEROSLOVJE, Ljubljana	31.12.1997	
1917544000	MEDNARODNA PODIPLomsKA ŠOLA JOŽEFA STEFANA	09.02.2004	


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2158442000	ZAVOD ZA IDENTIFIKACIJO IN ELEKTRONSKO IZMENJAVO PODATKOV - GS1 Slovenija, Ljubljana	13.10.2005	
2341913000	INOVACIJSKO-RAZVOJNI INŠTITUT UNIVERZE V LJUBLJANI	20.07.2007	
3666255000	Center odličnosti nanoznanosti in nanotehnologije - NANOCENTER, Ljubljana	03.12.2009	
6015379000	Center poslovne odličnosti Ekonomske fakultete Univerze v Ljubljani	16.06.2011	
5863791000	USTANOVA SLOVENSKA ZNANSTVENA FUNDACIJA		
<b>Controlling participation</b>			
5712467000	GORENJE GOSTINSTVO d.o.o., Velenje, Partizanska 12	31.12.1997	3.789.633 EUR 100,00%
5629918000	GORENJE GTI, trgovina, inženiring, d.o.o.	31.12.1997	3.768.928 EUR 100,00%
5289181000	KEMIS kemični izdelki, predelava in odstranjevanje odpadkov d.o.o.	11.05.2020	2.650.000 EUR 100,00%
6167713000	Gorenje Keramika, d.o.o.	07.05.2012	1.707.500 EUR 100,00%
5735378000	GORENJE ORODJARNA, D.O.O., VELENJE, PARTIZANSKA 12	26.03.1993	926.706 EUR 100,00%
3869423000	GAIO Gorenje Avtomatizacija in industrijska oprema, d.o.o.	14.12.2010	464.111 EUR 100,00%
2290316000	INDOP, projektiranje, proizvodnja in trženje industrijske opreme, d.o.o.	16.02.2007	400.000 EUR 100,00%
5498449000	GORENJE I.P.C., Invalidsko podjetniški center, d.o.o.	31.12.1997	92.622 EUR 100,00%
1587668000	ENERGYGOR, ravnanje z odpadki, trgovina in posredništvo, d.o.o.	24.12.2002	8.763 EUR 100,00%
7159072000	MAHS, podjetje za storitve in prodajo opreme za dom, d.o.o.	01.09.2016	250.250 EUR 65,00%
2154528000	ZEOS, ravnanje z električno in elektronsko opremo, d.o.o.	20.07.2005	266.949,03 EUR 55,42%
<b>Substantial participation</b>			
6004997000	RCE - Razvojni center energija d.o.o., razvojno raziskovalni center - v stečaju	06.07.2011	600.000 EUR 24,00%
<b>Normal participation</b>			
2197499000	RSG Kapital, upravljanje tveganega kapitala, d.o.o.	25.03.2008	34.933,6 EUR 8,73%
3275442000	PRVI SKLAD, družba tveganega kapitala, d.o.o. - v likvidaciji	25.03.2008	48.518,92 EUR 4,96%
1197843000	IEDC - Poslovna šola Bled, d.o.o.	12.10.1999	135.977 EUR 2,82%

**General data**

11.03.2019

The transformation of the joint-stock company GORENJE home appliances, d.d. Partizanska cesta 12, 3320 Velenje, registration number 5163676000 to the company z limited liability.


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**Business figures**
**Key operating figures**

	2018	2017	2016	2015	2014
<b>Employees</b>	4391	4429	4410	4146	4121
<b>Annual sales, in EUR</b>	819.247.000	801.863.000	710.040.000	685.778.651	689.567.104
<b>Net profit / loss</b>	-126.831.000	473.000	3.699.000	-4.000.573	6.333.707

**Financial data**
**Balance sheet**

Reporting period	31.12.2018	31.12.2017	31.12.2016
Assets	in EUR, thousand	in EUR, thousand	in EUR, thousand
TOTAL ASSETS	936.818	1.015.425	987.867
FIXED ASSETS	661.548	730.862	596.127
Intangible fixed assets	56.607	73.710	73.710
Other intangible fixed assets	56.607	73.710	73.710
Long-term deferred operating costs	0	0	0
Tangible fixed assets	179.520	200.576	200.576
Investment property measured at the cost model	9.217	8.685	12.948
Long-term investments	388.396	422.054	299.838
Long-term operating receivables	1.564	5.625	0
Deferred tax assets	26.244	20.212	18.529
CURRENT ASSETS	264.377	271.494	378.599
Non-current assets (disposal groups) for sale	0	0	0
Inventories	89.700	85.833	88.564
Short-term financial investments	33.352	24.041	144.432
Short-term operating receivables	138.131	158.631	130.860
Bank balance, cheques and cash on hand	3.194	3.484	14.743
DEFERRED COSTS AND ACCRUED REVENUES	10.893	13.069	13.141
Off-balance sheet assets	0	0	0
Liabilities	in EUR, thousand	in EUR, thousand	in EUR, thousand
TOTAL LIABILITIES	936.818	1.015.425	987.867
EQUITY CAPITAL	223.223	354.081	361.554
Called capital	101.416	101.922	101.922
Share capital	101.416	101.922	101.922
Uncalled capital (as deduction item)	0	0	0
Capital Surplus	98.045	156.639	156.639
Reserves	29.961	29.961	42.845
Revaluation surplus	0	0	0
Reserves arising from valuation at fair value	-6.199	-2.226	3.234
Net profit or loss from previous periods	0	67.359	53.649


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Net profit for the period	0	426	3.265
Provisions and long-term accrued costs and deferred revenue	27.198	17.508	20.940
Long-term financial and operating liabilities	146.940	269.862	255.652
Long-term financial liabilities	146.940	269.862	255.652
Long-term financial liabilities to associated companies	0	0	0
Long-term financial liabilities to banks	146.940	269.862	255.562
Other long-term financial liabilities	0	0	0
Long-term operating liabilities	0	0	0
Deferred tax receivables	0	0	0
Short-term financial and operating liabilities	539.457	367.303	342.365
Liabilities of disposal groups	0	0	0
Short-term financial liabilities	303.067	141.036	151.489
Short-term financial liabilities to associated companies	0	0	0
Short-term financial liabilities to banks	303.067	141.036	151.489
Other short-term financial liabilities	0	0	0
Short-term operating liabilities	236.390	226.267	190.876
Short-term operating liabilities to associated companies	0	0	0
Short-term operating liabilities to suppliers	213.276	212.614	177.734
Other short-term operating liabilities	23.114	13.653	13.142
ACCRUED COSTS AND DEFERRED REVENUES	0	6.671	7.356
Off-balance sheet liabilities	0	0	0

**Profit and loss account**

Reporting period	01.01.2018 - 31.12.2018	01.01.2017 - 31.12.2017	01.01.2016 - 31.12.2016
	in EUR, thousand	in EUR, thousand	in EUR, thousand
NET SALES	819.247	801.863	710.040
INCREASE OF VALUE IN INVENTORIES OF FINISHED GOODS AND WORK-IN-PROGRESS	2.963		
DECREASE OF VALUE IN INVENTORIES OF FINISHED GOODS AND WORK-IN-PROGRESS		247	3.175
CAPITALIZED OWN PRODUCTS	0	0	0
OTHER OPERATING REVENUE	7.362	21.112	8.766
OPERATING INCOME	829.572	822.728	715.631
OPERATING EXPENSES	948.196	825.284	706.803
Costs of goods, material and services	750.137	678.220	574.591
Cost of goods, materials sold and costs of materials used	348.380	296.528	203.577
Cost of used material	303.929	292.181	285.170
Costs of services	97.828	89.511	85.844
Labour costs	116.530	109.151	102.769


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Costs of wages and salaries	79.361	75.785	70.116
Social insurance costs	16.346	14.178	14.468
Other labour costs	20.823	19.188	18.185
Depreciation and amortization costs	44.703	30.479	25.132
Depreciation	44.703	30.479	25.132
Revaluatory operating expenses from intangible and tangible fixed assets	0	0	0
Revaluatory operating expenses from current operating assets	0	0	0
Other operating expenses	36.826	7.434	4.311
Operating result - profit			8.828
Operating result - loss	118.624	2.556	
Financial revenues	12.474	21.371	13.616
Financial revenues from equity capital interests	0		0
Financial revenue from loans	0	0	0
Financial revenues from operating receivables	0	0	0
Financial expenses	25.475	18.165	18.782
Financial expenses for impairment and write-off's	0	0	0
Financial expenses from financial liabilities	0	0	0
Financial expenses from operating liabilities	0	0	0
EXTRAORDINARY REVENUES	0	0	0
EXTRAORDINARY EXPENSES	0	0	0
Profit before Tax		650	3.662
Loss before Tax	131.625		
INCOME TAX	426	571	-37
Deferred taxes	-5.220	-394	0
NET PROFIT FOR THE PERIOD		473	3.699
NET LOSS FOR THE PERIOD	126.831		
Total workforce	4.391	4.434	4.253
NUMBER OF MONTHS OF DOING BUSINESS	12	12	12

**Additional information**
**Bankers**

Name of the bank Location	Account number IBAN	Additional info
ABANKA d.d. (SI56) Slovenia	SI56051008000021138	Account opened 02.09.1999
NOVA KREDITNA BANKA MARIBOR d.d. (SI56) Slovenia	SI56045150000222541	Account opened 25.04.2001
NOVA LJUBLJANSKA BANKA d.d., Ljubljana (SI56) Slovenia	SI56029220011527184	Account opened 04.07.2001
Sberbank banka d.d. (SI56) Slovenia	SI56300000000872939	Account opened 04.08.2004


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GORENJSKA BANKA D.D., KRANJ (SI56) Slovenia	SI5607000000961942	Account opened 13.06.2005
UNICREDIT BANKA SLOVENIJA d.d. (SI56) Slovenia	SI56290000002072165	Account opened 03.09.1999,03.09.1999 closed 05.09.2019
Addiko Bank d.d. (SI56) Slovenia	SI56330007261532026	Account opened 20.09.1999,20.09.1999 closed 20.08.2019
BANKA SPARKASSE d.d. (SI56) Slovenia	SI56340001008384428	Account opened 22.09.2010,22.09.2010 closed 28.06.2019
Banka Intesa Sanpaolo d.d. (SI56) Slovenia	SI56101000036379069	Account opened 11.12.2002,11.12.2002 closed 18.06.2019
SKB BANKA D.D. LJUBLJANA (SI56) Slovenia	SI56031761006372152	Account opened 03.12.1999,03.12.1999 closed 14.06.2019
Sberbank banka d.d. (SI56) Slovenia	SI56300000100872955	Account opened 16.12.2009,16.12.2009 closed 23.07.2018
HSBC FRANCE (SPOLKA AKCYJNA) ODDZIAL W POLSCE (HSBCPLPWXXX) Poland	PL67128000030000003185 402021	
DEUTSCHE BANK AG (DEUTHKHHXXX) Hong Kong	0548950033431050	
Erste Group Bank AG (GIBAATWGXXX) Austria	AT412010060014429101	
Erste Group Bank AG (GIBAATWGXXX) Austria	AT682010060014429100	
HSBC FRANCE (SPOLKA AKCYJNA) ODDZIAL W POLSCE (HSBCPLPWXXX) Poland	PL40128000030000003185 402022	
HSBC FRANCE (SPOLKA AKCYJNA) ODDZIAL W POLSCE (HSBCPLPWXXX) Poland	PL88128000030000003185 402031	
DEUTSCHE BANK AG (DEUTHKHHXXX) Hong Kong	0548950033431018	

**Payment information and assessment of business connections**
**Payment behaviour and credit opinion**

<b>Payment behaviour</b>	Mostly no complaints, but occasional delays / reminders	(31)
<b>Credit opinion</b>	Credits are not rejected. Business connections appear permissible.	(4)
<b>Credit limit in EUR</b>	6.614.700	

**Negative facts**

There are no public negative facts.