

T I S K A R N A
SILVECO



ENVIRONMENTAL POLICY

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STATEMENT OF DATA VERIFICATION

Environmental statement by Silveco d.o.o. is valid from 1.12.2021.

All the information listed in our company's Environmental Policy reflects the actual state of the environmental management system in our organization.

Silveco is an independent company whose activities take place at the company's headquarters and business unit in Ljubljana.

CEO of Silveco d.o.o., Matjaž Gombač, Master of Business Studies

COMPANY PROFILE



ABOUT SILVECO

SILVECO d.o.o. is a company that has been successfully working in the field of printing and graphic design since 1989. It was founded on November 19th, 1989 in Ljubljana as a company for market engineering and production. The company operates in two different locations. The company's headquarters are located at Seliškarjeva cesta 36, Grosuplje and a business unit of Studio Orca with the main production and graphic studio in Stegne 3, Ljubljana.

It has been of the utmost importance for us that we constantly upgrade and update our graphic activities, as well as adapt them to demands of the market. We are constantly following the trends in the graphics industry and we are trying to ensure the highest level of product quality. Together with our products and services, we want to ensure innovation, creativity and uniqueness. Therefore, with innovative technologies, we offer you a variety of solutions for your ideas, from the very design to the final product or service. Our services include graphic design, digital printing, offset printing, personalization of printed matter, printing of printed materials, etc.

OUR MISSION

SILVECO is a customer and an environmentally oriented company that produces quality products in the field of printing and graphic design. We form and participate in the most demanding projects that are connected with modern marketing approaches. Company services meet high environmental standards called ecological printing works, while saving time and money for customers.

OUR OFFER

The main objectives of SILVECO are to ensure the quality of products and services, quick response, low prices and accessibility to our customers. We offer the manufacture of catalogues, brochures, books, instructions for use, leaflets, tickets, posters, banners, bulletin boards, business cards, business forms, magazines, leaflets, vouchers, diaries, letters, envelopes, multi-material labels, folders, CD covers, calendars, notebooks, signboards, panels, maps, lamination of various materials (kapa, forex, dibond, corrugated cardboard, etc.), paper bags, print on tile canvas, car filling, and more. In addition, we replicate CD and DVDs, as well as all related packaging, such as sleeves, EKO packs, and booklets.



ECOLOGICAL PRINTING

Environmentally Friendly Ecological Printing

The technology of digital printing is very different from dry offset techniques, but being environmentally friendly is their common denominator. With the appropriate combination of these two techniques, we can successfully cover the lower and higher quantities of prints. We encourage employees, clients, business partners and suppliers to share this responsible behaviour. Sustainable development is becoming the basis for the proper and long-term operation of the company.

The environment is our fortune

We take care of the environment as an integral part of SILVECO's business behaviour and organizational culture. We successfully implement the responsible behaviour in the daily operations and thus take corporate social responsibility. Through our business we strive to reduce the negative effects on nature and try to improve the working environment of our employees. Our concern for maintaining a healthy environment encompasses more activities and refers primarily to saving natural resources, reducing the amount of waste and the release of harmful emissions into the atmosphere, optimizing the use of resources, maximizing the percentage of recycling and reusing products.

Digital electro-photographic printing and dry offset printing represent the eco-friendly printing technique. In the company, we use both techniques, namely digital technology since 2001 and the dry offset technique since 2008.

OFFSET PRINTING

Classic offset printing

With offset printing we produce high quality prints, we achieve short printing times, we print large format prints and we are cost effective when printing in medium and large quantities.

Cleaner, dry offset printing

Along with the classic offset printing we can also print with the technology of dry offset printing. It is worth mentioning, that we are among the first printing houses in South-East Europe using this technology. Along with producing high quality prints we take responsibility towards the environment, our employees and customers. Because an image forms digitally in the printing machine, there is no need to illuminate the films, which means we have a cleaner, faster and cheaper graphic process. With this technology, SILVECO does not produce emissions of dangerous chemicals into the environment, as water is not needed for the printing process. We use paints based on soy oil, which enables the print to decompose faster, which makes it employee and environment friendly. With the use of dry offset printing and recycled paper or paper with appropriate certificates we can produce an environment-friendly prints.



DIGITAL PRINTING

Digital printing - CMYK

Demands for digital prints are steadily increasing in number and deadlines are getting shorter and shorter. There are more and more orders for small quantities of prints. The best answer to these market conditions is digital printing.

Modern production line

With the help of digital printing, we can print the same prints more than once, whereby changing the content of the prints represents no problem. Our digital printing machines represent one of the most modern printing lines in Slovenia and the EU. We use the newest models, which we steadily upgrade and update with new software and additional functions and tools.

Advantages of digital printing

The consistency of colours does not decrease with amount of prints, the colours of prints are lively, and the resolution is very high. With the short time it takes to prepare the printing, we can very quickly produce the first print, so the responsiveness in digital printing is very important. Additionally, this technology enables us to produce variable prints. With the personalization, we can print the same kind of print with different texts, images or other elements.

Experience a new dimension of digital printing

We can design and produce any visual and printed form you wish. Postcards, flyers, brochures, vouchers, front pages of writing pads for your employees, business cards and more. We print quickly and the quality of our prints is exceptional.

LARGE FORMAT PRINTING

Prints in large formats

SILVECO produces prints in large formats with different materials and for different purposes. We can print on paper, self-adhesive material for internal and external use, various canvases and foils, whereby we guarantee you the highest quality of prints.

Our Products

Our line of products includes various stickers, posters, billboards, light signs, photo wallpapers, panels for advertising stands, tasting bars, tarpaulins, banners and so on. We can print different images for your car and we can also decal your vehicle.

PERSONALISATION

Personalised Prints

Personalisation reveals a dimension of direct marketing, which involves communication on an emotional level. The technology developed for personalisation in form of images enables you to individually communicate with your clients and business partners in a unique and influential way. SILVECO uses world-leading technology of personalisation. Personalisation of advertising materials with the printing of brand names is something widely used these days. We can use this kind of personalisation and combine it with finished images on which we print a certain name.

A more powerful effect of your marketing communication

With personalised graphic solutions you receive the maximum attention possible from your customers. In addition, you can surprise your clients with completely unique advertising material, which communicates on a personal level. All our digital systems are connected with special software that enables naming and variability of prints, especially when variations include texts and photos. To put it more simply: although the number of prints is high, we can make each single print different – we can for example add different names, photos, more text, and so on. The biggest advantage of personalized prints is the low price, even though each print is actually different.

As another service, we can personalize, print and send your mail or any other material according to your wishes. You can specify the design of the product, the quantities of the product and the addresses you wish the product sent to. You can specify the content, dates and the ways of sending. We can finish and print a sample following your wishes and instructions. You can choose from our creative database of designs. We can also adapt and finish your own creative works.

Pave a way to a real relationship with your client

A smile is the best start to any relationship. We can make it possible for your marketing material to convey messages that always touch hearts. You will be able to open new paths to genuine relationships, which are the best way to show that the customer always comes first.

Images that land in hearts, not in the trash bin

Every person likes to see his or her name written down, especially when it is created in a special way. Our personalisation techniques enable you to gain an advantage in your marketing campaign. This way you will attract the maximum attention of your potential buyer and will ensure that your message will land where it is supposed to - in the heart of the receiver, not in the trash bin.



ENVIRONMENT POLICY



SILVECO PRINTING HOUSE

We take care of the environment as an integral part of SILVECO's business behaviour and organizational culture. We successfully implement the responsible behaviour in the daily operations and thus take corporate social responsibility. Through our business, we strive to reduce the negative effects on nature and try to improve the working environment of our employees. Our concern for the preservation of the environment encompasses more activities and refers primarily to saving natural resources, reducing the amount of waste and the release of harmful emissions into the atmosphere, optimizing the use of resources, maximizing the percentage of recycling and reusing products.

Workers in the company successfully carry out their task to improve the attitude towards the company's closer and wider environment. Working procedures are transmitted and improved to the optimum level through employees' experience, which enables the best use of time and materials in our work processes. We are constantly following the trends in the graphics industry and we are trying to ensure the highest level of product quality. The latter is achieved by the appropriate choice of digital and offset printing technologies.

Digital electro-photographic printing and dry offset printing represent the eco-friendly printing technique. In the company we use both techniques, namely digital technology since 2001 and the dry offset technique since 2008.

With dry offset printing technology, we are one of the first printing houses in South East Europe. In addition to high-quality printed materials, we take responsibility for the environment, our employees and end users. Because an image forms digitally in the printing machine, there is no need to illuminate the films, which means we have a cleaner, faster and cheaper graphic process. With this technology, SILVECO does not produce emissions of dangerous chemicals into the environment, as water is not needed for the printing process. We use paints based on soy oil, which enables the print to decompose faster making it employee and environment friendly.

Using dry offset printing technology and recycled paper or paper with appropriate certificates, we can actually produce a more environmentally friendly print. PEFC certified paper ensures that the wood, used as a raw material for the production of cellulose fiber and paper, comes from sustainably economical forests. Similarly, the FSC certificate ensures that the wood for making the paper is checked by an independent, international institution and that the highest environmental and social standards are complied with.

With a more friendly form of production and work processes, SILVECO represents the use of cleaner printing techniques, which are friendlier towards the environment than other providers in the graphic industry. The technology of digital printing is very different to the dry offset technique, but being environmentally friendly is their common denominator. With the appropriate combination of these two techniques, we can successfully cover the lower and higher printing presses. This accommodates the more demanding needs of our clients as well as those with a desire for shorter production deadlines. The choice of a more favourable and more appropriate printing technique depends completely on individual situation. In general, however, it is considered that printing in small prints corresponds to digital printing techniques in price, in medium circulation, dry offset printing, and in large circuits, classical offset techniques, where prints can also be made in larger formats.



We represent a better and cleaner attitude to nature, which enables us to create a solid ecologically oriented brand.



Studio Orca

Besides offering a wide range of printed materials to the customers, we also offer our customers a complete graphic preparation. The graphic preparation includes design and computer break, which is provided by experienced graphic designers who are part of a successfully organized team. In addition, we take into account the customer's wishes when planning their specific project.

As a part of our graphic preparation, we encourage our designers to constantly follow the world's design trends, encourage their creativity and look for fresh ideas for design.

As far as designing is concerned, we offer layouts for virtually all kinds of printed materials, as well as just e-design of various advertisements. The company is aware of the importance of not only having the right and attractive idea but also printing it in a presentable manner.

The advantages of our company can be found in the flexibility of our workers and work processes. Due to having the production department and graphic studio at the same location, the employees on both sides can work as a team and participate in the production. This way, they have an overview into all stages of the graphic process, from the preparation for printing, printing itself and finishing. So designers and printing workers have direct contact with each other, which makes the projects run smoothly, without interruptions and complications.



ENVIRONMENTAL PROTECTION

The Silveco printing house has the largest environmental impact on:

- 🌿 Manufacturing
- 🌿 Transport
- 🌿 Office service
- 🌿 Cleaning of machines and business premises

CORPORATE RESPONSIBILITY

We also implement corporate responsibility directly with a responsible attitude towards the environment, which in practice means:

- 🌿 Compliance with legal requirements and other regulations and environmental protection standards.
- 🌿 The tendency towards continuous improvement of work processes in production and consequently reduction of negative effects on the environment.
- 🌿 Long-term cooperation only with those business partners who also meet the high standards of responsible behaviour towards the environment.
- 🌿 Continuous education of our employees on the possibilities of improvements in the workplace.
- 🌿 Encouraging clients to promote the use of environmentally friendly materials and work processes.
- 🌿 Increasing waste separation, more efficient use of all energy products.
- 🌿 Reducing CO₂ emissions into the environment and minimizing water consumption.
- 🌿 Optimal use of the safest chemicals in the processes of printing and finishing.
- 🌿 Objective review of achieving environmental goals.

Responsible behaviour in our printing house does not affect the quality of our products or the time of production and the responsiveness of our team. All employees are informed about proper waste management. The system administrator is responsible for informing and preparing environmental policy. In our case, this is the head of the printing house. This ensures adequate modernization of environmental policy and proper implementation in practice.

FACTORS AFFECTING THE ENVIRONMENT

The main factors affecting the environment of the Silveco printing house are the following:

Waste

The work processes produce certain waste materials, liquids and materials that cannot be completely recycled. The vast majority are non-hazardous waste such as waste paper, cardboard and metals. This part of waste allows a high level of recycling and reuse. Part of the waste represents a medium risk, for example plastic packaging and conventional municipal waste. The last part is represented by the chemicals and colours that are properly stored in the printing house until they are taken over by the partner of our printing house, which has the appropriate certificate for disposing them.

Water

Most of the water consumption is used for sanitary purposes and cleaning, while the smaller part is for direct production. The vast majority of our machinery does not require water for operation, therefore making this part of the production environmentally friendly and does not affect the pollution of the water system.

Energy Products

For the heating of the printing house, a common heat station is used, which heats the whole object at the location in Ljubljana, which operates on heating oil. The fuel for commercial vehicles is oil and gasoline, forklift and all other machinery works on electricity.

Noise

The working hours of the printing house are between 8am and 4pm. The main sources of noise are printing machines and vehicles.

WASTE MANAGEMENT

In Silveco printing house, we appropriately classified all types of waste according to the system of the statutory classification of waste. We defined the place of the creation of individual waste and proper sorting in marked containers or waste bins. The result of this is not only adequate storage, but also overall quality and cleanliness, better appearance and control in production areas.



DIRECT AND INDIRECT ENVIRONMENTAL ASPECTS



The activities we perform in the production, such as printing, folding, perforation, gluing, punching and the like, cause environmental effects. The elements of these activities are environmental aspects, which also include potential hazards for the environment.

We also defined two indirect environmental aspects; encouraging customers to purchase printed matter from recycled paper or paper with FSC and PEFC certification and environmental education.

On the basis of three criteria (legal requirements, public and client opinion, economic impact) from all environmental aspects, we have identified the relevant environmental aspects that we will focus on in our environmental management system. We have set overall goals in the following areas: reducing CO₂ emissions, reducing water and electricity consumption, and reducing waste from production (mixed municipal waste and waste paper).

The relevant environmental aspects of Silveco are as follows:

- 🌿 Emissions to air,
- 🌿 Electricity consumption,
- 🌿 Water consumption,
- 🌿 Waste Prevention,
- 🌿 Production and disposal of hazardous waste (in case of emergencies),
- 🌿 Encouraging customers to purchase printed matter from recycled paper or certified paper.

Production and disposal of hazardous waste

Hazardous waste is generated in the production processes of printing (organic solvent, contaminated packaging, contaminated cleaning cloths) and preparations for printing (printing developer), but also through office activities (waste batteries and lamps, waste cartridges and toners, waste paper).

The hazardous waste generated by the press and the preparation for printing is being sent to an authorized collector, namely Komteks, with whom we have a cooperation contract. You can view the scanned Contract at the end of this brochure. There is very little residual waste, which is why we leave it to the company Snaga from Ljubljana.

Encourage customers to purchase printed matter from recycled paper or certified paper

Throughout the course of our work, we encourage our clients to make more environmentally friendly design and printing on more environmentally friendly paper. With the appropriate design and assembly of printed matter on the printing form, it is possible to optimize the amount of material used in the printing (a smaller colour application and an appropriate printed matter format).

EMERGENCY SITUATIONS



EMERGENCY SITUATIONS PRESENT:

- 🍃 Fire,
- 🍃 Electric shock,
- 🍃 Natural disasters,
- 🍃 Accidents at work,
- 🍃 Spillage of hazardous substances.

At Silveco, we identified as many possible factors, which could cause the aforementioned emergencies, and at the same time determined preventive measures to avert or at least limit their occurrence.

Factors:

- 🍃 Lightning or short-circuits of electronic equipment, cables.
- 🍃 Failure to follow internal instructions.
- 🍃 Failure to follow directions for handling hazardous substances and materials.
- 🍃 Failure to observe the safety instructions at work.
- 🍃 Failure of a fire alarm system.
- 🍃 Spillage of hazardous substances or fuel oil into the production hall or into the sewer.

Preventive measures:

- 🍃 Implementation of instructions.
- 🍃 Additional training for all employees.
- 🍃 A practical test of fire extinguishing by employees.
- 🍃 Practical test in case of spillage of dangerous substances.
- 🍃 Proper maintenance of all means of production.
- 🍃 Overview of the existing situation and definition of the measures.
- 🍃 Fire protection and automated fire alarm.
- 🍃 Physical security.
- 🍃 Environmental monitoring.

COMPLIANCE WITH LEGAL AND OTHER OBLIGATIONS



STATISTICS MANAGEMENT

Based on the monitoring and compliance with environmental and occupational safety requirements, Silveco operations can be properly aligned with legal and other regulations in this field. Silveco is also involved in the annual submission of the report to the Statistical Office of the Republic of Slovenia, thus obliging us to report the real state of the generation of waste. At the same time, it is the reason for a transparent overview of reports and notes on their creation and appropriate storage.

COMMUNICATION

Silveco also plays a major role in communication. With this we mean both internal communication and external communication with business partners, clients and suppliers. Internal communication with employees takes place at during work or at daily meetings.

External communication contributes to the reputation of the organization and, in addition, enables us to understand our activities and the attitude towards the environment to the wider public. A lot of information about our company is available at www.silveco.com.

CERTIFICATES

In addition to our environmental policy, you will also find the Small & Medium Enterprises (SME) certificate, which places us among the most successful business entities in Slovenia since 2012.

The credit report is also included, which shows that we are above average rated company.

Finally, the contract between Silveco and the company Komtex on the collection and sorting of secondary waste materials is also included.



CERTIFICATES AND OTHER DOCUMENTS



Gospodarska Zbornica Slovenije s tem certifikatom potrjuje, da je navedeno podjetje zadostilo pogojem za izdajo certifikata Excellent SME Slovenia. Osnova za izdajo certifikata je bonitetna ocena in redni monitoring mednarodne skupine COFACE.

Chamber of Commerce and Industry of Slovenia confirms that stated company satisfies conditions for receiving certificate Excellent SME Slovenia. Certificate is based on credit rating and regular monitoring by COFACE Group.

SILVECO, Grosuplje, d.o.o.
Seliškarjeva cesta 36,
1290 Grosuplje, Slovenia

Datum izdaje | Issue Date:
March 31, 2023

Datum podaljšanja | Renewal Date:
March 31, 2024 .

Generalna direktorica Gospodarske zbornice Slovenije | General Manager CCIS
Vesna Nahtigal

Preverite certifikat | Verify the Certificate



coface

SAFE Signed

BONITETNO POROČILO S.BON-1

Podpisal-a: ANDREJA TERBUC MUNDA

Čas podpisa: 12:53, 17.01.2025

Izdajatelj KDP: Republika Slovenija

Serijska št. KDP: 10 a7 27 68 00 00 00 00 57 2a 79 46

SILVECO družba za tržni inženiring, Grosuplje, d.o.o.

Seliškarjeva cesta 36, 1290 Grosuplje

Matična številka: 5296277000

Davčna številka: SI51584824

Bonitetna ocena podjetja na dan 17.1.2025

SB4

Ocenjena maksimalna vzdržna zadolženost

904.314 EUR

Dejanske finančne obveznosti na dan 31.12.2023

443.937 EUR

Blokade TRR na dan 16.1.2025

NE



Najboljša ocena

Najslabša ocena

Ključni podatki iz letnega poročila	Leto 2023	Trend rasti 2019 - 2023
Prihodki	1.163.312	
Čisti prihodki od prodaje	1.131.708	
EBIT	74.684	
EBITDA	170.304	
Čisti dobiček / izguba	58.715	
Sredstva	1.324.495	
Kapital	651.097	
Število zaposlenih	10	

1. OSNOVNI PODATKI O PODJETJU

Ime	SILVECO družba za tržni inženiring, Grosuplje, d.o.o.
Naslov	Seliškarjeva cesta 36, 1290 Grosuplje
Spletni naslov	-
Matična številka	5296277000
ID za DDV / Davčna številka	SI51584824
Datum vpisa pri registrskem organu	16.1.1990
Družbeniki	SILVO GOMBAČ MATJAŽ GOMBAČ BRANKA GOMBAČ
Zastopniki	SILVO GOMBAČ MATJAŽ GOMBAČ
Opredelitev	Kapitalska, nepovezana
Velikost	Majhna
Osnovni kapital	208.646 EUR
Glavna dejavnost	18.130 Priprava za tisk in objavo (18.130 - dejavnost iz letnega poročila)
Število vseh družb v dejavnosti	194

2. TRANSAKCIJSKI RAČUNI

Odprti računi v državi

SI56 040010049669615, OTP banka d.d.

Odprti računi v tujini

-

3. BONITETNA OCENA PO PRAVILIH BASELSKIH BANČNIH STANDARDOV

Bonitetna ocena podjetja na dan 17.1.2025

SB4

Zmožnost poslovnega subjekta za poravnavanje obveznosti je še vedno visoka, a nižja kot v tretjem bonitetnem razredu. Subjekt z bonitetno oceno SB4 dosega takšne vrednosti kazalnikov, ki odražajo dejavnike tveganja za nastop dogodka neplačila, da je modelsko ocenjena verjetnost nastopa dogodka neplačila še vedno nizka. Ne glede na to je verjetnost nastopa dogodka neplačila pri subjektih z bonitetno oceno SB4 v povprečju višja kot pri tistih z bonitetno oceno SB3.

Bonitetna ocena na podlagi letnega poročila za leto 2023

SB4

Bonitetna ocena na podlagi nerevidiranih podatkov za leto 2023. Podjetje ni zavezano k reviziji letnega poročila za leto 2023 na podlagi 57. člena ZGD-1.

Spremembe bonitetnih ocen po 1.1.2024

Datum	Bonitetna ocena pred spremembo	Bonitetna ocena po spremembi	Pojasnilo spremembe
-	-	-	-

4. REVIZIJA RAČUNOVODSKIH IZKAZOV

Podatki za leto 2023 niso revidirani.

Mnenje revizorja	Revizijo opravila družba
-	-

5. PRAVNA DEJSTVA IN DRUGE INFORMACIJE

Datum spremembe	Pojasnilo spremembe
-	-

6. KRATKOROČNA PLAČILNA SPOSOBNOST

Neporavnane obveznosti na dan pred sestavitvijo informacije:	NE
Neporavnane obveznosti v zadnjih 6 mesecih:	NE
Neporavnane obveznosti v zadnjih 6 mesecih v odvisnih družbah:	/ nima odvisnih družb
Insolventni postopek v odvisni(h) družbi(ah), začet po 1.1.2024:	/ nima odvisnih družb

Vir podatkov: Neporavnane obveznosti v skladu z Zakonom o plačilnih storitvah, storitvah izdajanja elektronskega denarja in plačilnih sistemih.

7. INFORMACIJE O DAVČNIH NEPLAČNIKI

Uvrščen na seznam davčnih neplačnikov 25.12.2024:	NE
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8. PREJEMKI IN IZDATKI NA RAČUNIH V SLOVENIJI

Od 1.1.2024 do 30.11.2024 je podjetje prejelo na račune **1.482.267 EUR**.

V tem obdobju je imelo podjetje **1.525.877 EUR** izdatkov.



Vir podatkov: Evidenca plačilnega prometa pri ponudnikih plačilnih storitev v Sloveniji

9. PODATKI IN KAZALNIKI ZA LETO 2023

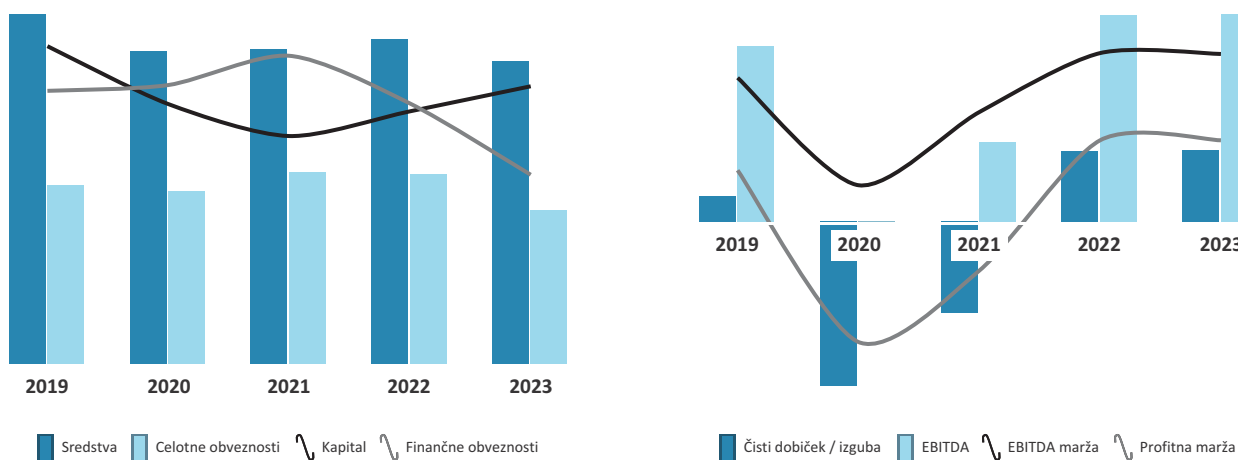
Podatki o velikosti in uspešnosti (zneski v EUR)	Podjetje	Dejavnost 18.130
Kazalniki velikosti		
1. Sredstva	1.324.495	60.186.942
2. Kapital	651.097	35.885.450
3. Celotne obveznosti	673.399	24.301.492
4. Prihodki	1.163.312	55.855.122
5. Čisti prihodki od prodaje	1.131.708	54.484.244
6. Število zaposlenih	10	407
Kazalniki uspešnosti		
7. Dodana vrednost ali izguba na substanci	467.488	19.494.894
8. Dobiček ali izguba iz poslovanja (EBIT)	74.684	3.627.787
9. Denarni tok iz poslovanja (EBITDA)	170.304	7.015.446
10. Čisti dobiček ali čista izguba	58.715	2.860.767
11. Bilančni dobiček ali bilančna izguba	418.957	27.916.945
Finančni kazalniki		
Dobičkonosnost in denarni tok		
1. Čista donosnost kapitala (ROE)	0,094	0,082
2. Čista donosnost sredstev (ROA)	0,043	0,048
3. EBITDA marža	0,150	0,129
4. Čista dobičkonosnost prihodkov	0,050	0,051
5. Celotna gospodarnost	1,06	1,07
6. Gospodarnost poslovanja	1,07	1,07
Zadolženost		
7. Razmerje med finančnimi obveznostmi in EBITDA	2,607	1,824
8. Kazalec pokrivanja obresti	7,407	8,218
9. Delež celotnih obveznosti v virih sredstev, v %	50,8	40,4
10. Delež finančnih obveznosti v sredstvih, v %	33,5	21,3
11. Delež kratkoročnega financiranja, v %	16,6	24,3
12. Delež kratkoročnih in dolgoročnih obveznosti v sredstvih, v %	50,8	39,8
13. Dolgoročna pokritost dolgoročnih sredstev in zalog	1,187	1,251
14. Kapitalska pokritost dolgoročnih sredstev	0,699	1,064
Likvidnost		
15. Kratkoročni koeficient likvidnosti	1,792	1,782
16. Delež denarja v celotnih sredstvih, v %	18,6	14,4
17. Delež kratkoročnih poslovnih obveznosti v prihodkih, v %	15,0	19,3
18. Delež denarja in kratkoročnih poslovnih terjatev v kratkoročnih poslovnih obveznostih, v %	225,0	190,3
19. Delež denarnega toka v sredstvih, v %	11,2	10,5
Aktivnost		
20. Obračanje kratkoročnih poslovnih obveznosti	4,140	3,255
21. Koeficient obračanja obratnih sredstev	2,63	2,38
22. Razmerje med kratkor. posl. obveznostmi in stroški prodanih proizvodov in storitev	0,169	0,228
23. Razmerje med čistimi prihodki od prodaje in sredstvi	0,824	0,920
24. Delež čistih obratnih sredstev v sredstvih, v %	13,1	14,6
25. Delež obratnih sredstev zmanjšanih za kratkoročne obveznosti v sredstvih, v %	13,1	14,6
Produktivnost		
26. Dodana vrednost ali izguba na substanci na zaposlenega, v EUR	45.742	47.890
27. Povprečni mesečni stroški dela na zaposlenega, v EUR	2.423	2.555
28. Povprečna mesečna plača na zaposlenega, v EUR	1.891	1.860
29. Razmerje med stroški dela in prihodki od prodaje	0,263	0,229

Vir podatkov: Računovodski izkazi za leto 2023

10. PODATKI O POSLOVANJU PODJETJA PO LETIH IN PRIKAZ TRENTA

Podatki in kazalniki (zneski v EUR)	2019	2020	2021	2022	2023	Stopnja rasti v %
1. Sredstva	1.528.775	1.368.315	1.375.092	1.422.371	1.324.495	-3,5
2. Kapital	744.966	609.471	534.570	592.381	651.097	-3,3
3. Celotne obveznosti	783.809	758.844	840.522	829.990	673.399	-3,7
4. Finančne obveznosti	640.403	653.930	722.472	610.884	443.937	-8,8
5. Prihodki	1.173.570	875.759	902.983	1.325.088	1.163.312	-0,2
6. Čisti prihodki od prodaje	1.167.774	765.558	776.420	1.121.413	1.131.708	-0,8
7. Dodana vrednost ali izguba na substanci	456.819	297.307	356.905	458.796	467.488	0,6
8. Dobiček ali izguba iz poslovanja (EBIT)	24.955	-136.362	-71.476	66.584	74.684	31,5
9. Denarni tok iz poslovanja (EBITDA)	143.942	510	65.220	169.353	170.304	4,3
10. Čisti dobiček ali čista izguba	20.886	-135.494	-74.901	57.811	58.715	29,5
11. Število zaposlenih	14	14	13	11	10	-8,1
12. Celotna gospodarnost	1,02	0,87	0,92	1,05	1,06	1,0
13. Čista donosnost kapitala (ROE)	0,028	-0,200	-0,131	0,103	0,094	35,4
14. Čista donosnost sredstev (ROA)	0,014	-0,094	-0,055	0,041	0,043	32,4
15. Profitna marža	0,018	-0,177	-0,096	0,052	0,052	30,4
16. EBIT marža	0,021	-0,178	-0,092	0,059	0,066	33,2
17. EBITDA marža	0,123	0,001	0,084	0,151	0,150	5,1
18. Delež finančnih obveznosti v sredstvih, v %	41,9	47,8	52,5	42,9	33,5	-5,4
19. Razmerje med finančnimi obveznostmi in EBITDA	4,449	1.281,964	11,077	3,607	2,607	-12,5
20. Dodana vrednost ali izguba na substanci na zaposlenega, v EUR	32.677	20.747	26.775	40.782	45.742	8,8

Podatki so revidirani (R) ali preiskani (P) za leta: - - - - -



Pripravil/a:
Lili Gomboc

Andreja Terbuc Munda,
vodja Oddelka za izvajanje in
trženje

Splošni opis modela S.BON AJPES

Bonitetni model S.BON AJPES temelji na statistični analizi računovodskih izkazov in nastopov dogodka neplačila za celotno populacijo slovenskih poslovnih subjektov v daljšem časovnem obdobju. Pri določitvi bonitetnih ocen upošteva baselske mednarodne bančne standarde. Za vsak poslovni subjekt je izračunana verjetnost nastopa dogodka neplačila v obdobju 12 mesecev po datumu izdelave računovodskih izkazov. Kot dogodek neplačila se upošteva začetek postopka stečaja, prisilne poravnave ali prisilne likvidacije. Podatki iz tekočega poslovanja ter podatki in informacije iz revidiranih letnih poročil se upoštevajo pri osveževanju bonitetnih ocen med letom.

Bonitetna lestvica S.BON AJPES razvrsti slovenske poslovne subjekte v 10 bonitetnih razredov z bonitetnimi ocenami od SB1 do SB10, pri čemer je SB1 najboljša bonitetna ocena. Posebna bonitetna ocena SB10d se določi poslovnim subjektom, pri katerih je dejansko prišlo do nastopa dogodka neplačila. Podrobnejši opis bonitetnega modela S.BON AJPES je na voljo na portalu AJPES.

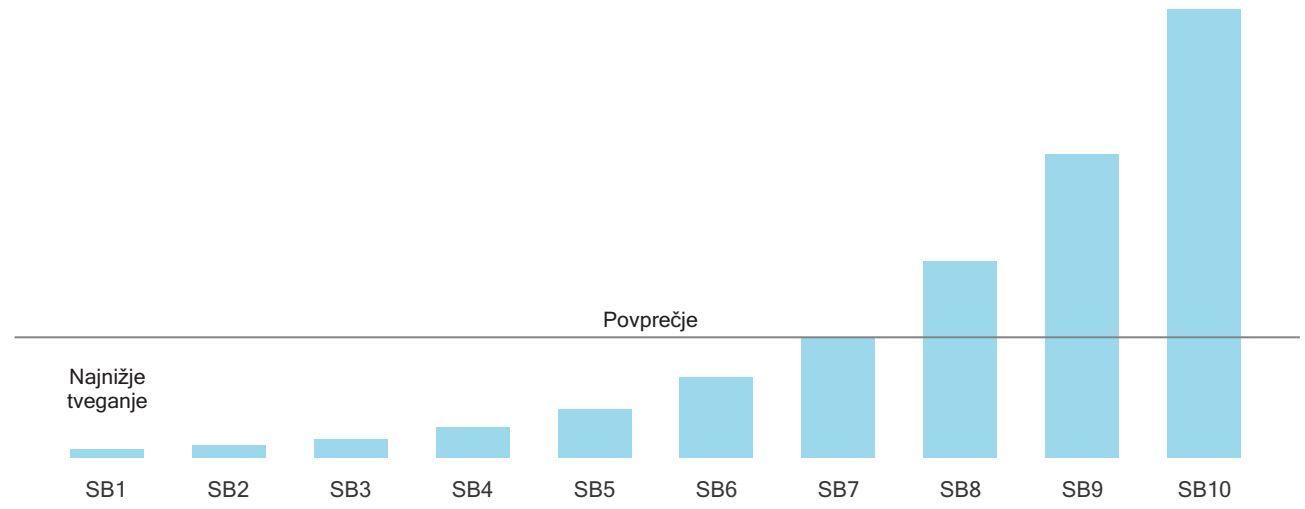
Ocenjena maksimalna vzdržna zadolženost

Ocenjena maksimalna vzdržna zadolženost dopolnjuje informacijo o bonitetni oceni in odraža finančno moč poslovnega subjekta. Izračunana je na podlagi javno objavljenih računovodskih izkazov poslovnega subjekta in se lahko spreminja tekom leta, upošteva tveganje, določeno z bonitetnim modelom S.BON AJPES, kot tudi med leti glede na dosežene rezultate poslovanja in spremembe v strukturi bilance stanja.

Metodologija izračuna vključuje več dejavnikov, in sicer sposobnost servisiranja finančnih obveznosti na podlagi ustvarjenega denarnega toka iz poslovanja, kapitaliziranost in premoženjsko stanje poslovnega subjekta. Upoštevajo se izkazane finančne obveznosti, brez morebitnih izvenbilančnih evidenc (dana poročstva, garancije itd.). Finančne obveznosti do lastnikov ali drugih povezanih oseb so obravnavane enako kot vse druge finančne obveznosti. V primeru negativnega kapitala je ocena maksimalne vzdržne zadolženosti poslovnega subjekta enaka 0.

Bonitetna lestvica

Najvišje tveganje



AJPES izjavlja, da so vsi podatki zajeti iz uradnih virov podatkov, zato verjame, da so pravilni. Za morebitne nenamerno povzročene napake v podatkih AJPES ne odgovarja, prav tako ni odgovoren za nikakršno posredno ali neposredno škodo ali neprijetnosti, ki bi lahko nastale zaradi uporabe podatkov.

SILVECO

SILVECO, Grosuplje, d.o.o.,
Seliškarjeva 36, 1290 Grosuplje

Ljubljana, dne 1.12.2021

ZADEVA:

Sporazum o zbiranju in odkupu sekundarnih surovin na lokaciji Stegne 3, 1000 Ljubljana

Sporazum sklepata:

Naročnik:

Silveco d.o.o., Seliškarjeva 36, 1290 Grosuplje,
ki ga zastopa direktor Matjaž Gombač, Mob: 041 777 053

Izvajalec:

Komteks d.o.o., Loka 119, 4290 Tržič,
ki ga zastopa direktor Bogdan Mihelj, Mob: 031 705 966

Spodaj podpisani naročnik in izvajalec soglašava:

a) da izvajalec opravlja storitev odvoza odpadnih materialov in jih skladno z zakonom ustrezno reciklira oziroma odvažna na deponijo

b) da naročnik ustrezno pripravi vse odpadne materiale za odvoz (papir, karton, plastika, odpadne krpe, odpadne barve, kovina)

Naročnik:

Silveco d.o.o.



SILVECO
Družba za tržni inženiring in
proizvodnjo, d.o.o.
1290 GROSUPLJE, Seliškarjeva 36

Izvajalec:

Komteks d.o.o.



KOMTEKS d.o.o.
Zbiranje in odkup sekundarnih surovin
Loka 119, 4290 Tržič
4290 705



Številka: 35440-33/2017-17

Datum: 19. 12. 2018

Agencija Republike Slovenije za okolje izdaja na podlagi tretjega odstavka 14. člena Uredbe o organih v sestavi ministrstev (Uradni list RS, št. 35/15, 62/15, 84/16, 41/17, 53/17 in 52/18), prvega odstavka 84. člena, petega in šestega odstavka 85. člena v povezavi s prvim odstavkom 78. člena Zakona o varstvu okolja (Uradni list RS, št. 39/06-ZVO-1-UPB1, 49/06-ZMetD, 66/06-odl.US, 33/07-ZPNačrt, 57/08-ZFO-1A, 70/08, 108/09, 48/12, 57/12, 92/13, 56/15, 102/15, 30/16, 61/17-GZ in 21/18-ZNOrg) ter na podlagi sedmega odstavka 42. člena Zakona o spremembah in dopolnitvah Zakona o varstvu okolja (Uradni list RS, št. 30/16) v upravni zadevi izdaje in spremembe okoljevarstvenega dovoljenja upravljavcu Komteks d.o.o., Loka 119, 4290 Tržič z matično št. 3451747000, ki ga zastopa direktor Tomaž Komac, na zahtevo in po uradni dolžnosti, naslednje

OKOLJEVARSTVENO DOVOLJENJE

1. Obseg dovoljenja

Upravljavcu Komteks d.o.o., Loka 119, 4290 Tržič (v nadaljevanju: upravljavec) se dovoli predelovati odpadke na napravi Zbirni center sekundarnih surovin Komteks z zmogljivostjo predelave odpadkov 150.000 t/letno (v nadaljevanju: naprava), ki se nahaja na naslovu Pod hrasti 33, 1218 Komenda, na zemljiščih v k.o. 1905 Moste s parcelnimi št. 2313/1, 2316/4, 2312, 2313/2, 2315, 2314 in 2316/3.

Napravo sestavljajo naslednje tehnološke enote:

- območje A - predelava papirja in plastike (sortiranje in baliranje), površina 570 m²
- območje B - ročno sortiranje belega papirja, površina 1.853 m²
- območje C - predelava stiroporja, površina 2.500 m²
- območje D - mletje odpadkov, površina 2.500 m²
- območje E - ročno sortiranje plastike, površina 1.951 m²
- območje F - predelava kovin in kosovnih odpadkov, površina 1.725 m²
- območje G - ročno sortiranje stekla, površina 3.829 m²
- nepokrite skladiščno-manipulativne površine velikosti 670 m² s pripadajočim lovilnikom olj LO1
- nepokrite skladiščno-manipulativne površine velikosti 3.700 m² s pripadajočim lovilnikom olj LO2
- nepokrite skladiščno-manipulativne površine velikosti 1.951 m² s pripadajočim lovilnikom olj LO3
- plato velikosti 5.704 m² s pripadajočim lovilnikom olj LO5.

2. Zahteve za predelavo odpadkov

2.1 Upravljavcu se na napravi dovoljuje predelava nenevarnih odpadkov, določenih v Preglednici 1.

Preglednica 1: Vrste nenevarnih odpadkov, ki jih je dovoljeno predelovati

zap. št.	številka odpadka	naziv odpadka	izvor odpadka
1	02 01 10	Odpadne kovine	povzročitelji
2	03 01 01	Odpadna lubje in pluta	povzročitelji
3	03 01 05	Žagovina, oblanci, odrezki, les, iverne plošče in furnir, ki niso navedeni v 03 01 04	povzročitelji
4	03 03 01	Odpadna lubje in les	povzročitelji
5	03 03 07	Mehansko ločeni rejekti iz razpuščanja odpadnega papirja ter kartona in lepenke	povzročitelji
6	03 03 08	Odpadki iz sortiranja papirja ter kartona in lepenke, namenjenih za recikliranje	povzročitelji
7	03 03 99	Odpadki, ki niso navedeni drugje	povzročitelji
8	07 02 13	Odpadna plastika	povzročitelji
9	10 11 03	Odpadni materiali iz steklenih vlaken	povzročitelji
10	10 11 12	Odpadno steklo, ki ni navedeno v 10 11 11	povzročitelji
11	12 01 01	Opilki in ostružki železa	povzročitelji
12	12 01 02	Prah in delci železa	povzročitelji
13	12 01 03	Opilki in ostružki barvnih kovin	povzročitelji
14	12 01 04	Prah in delci barvnih kovin	povzročitelji
15	12 01 05	Drobcji in ostružki plastike	povzročitelji
16	12 01 13	Odpadki iz varjenja	povzročitelji
17	15 01 01	Papirna in kartonska embalaža ter embalaža iz lepenke	družbe za ravnanje z odpadno embalažo, individualni sistemi ravnanja z odpadno embalažo, predelovalci, podjetja, kjer letna količina embalaže dane v promet ne presega 15 t
18	15 01 02	Plastična embalaža	
19	15 01 03	Lesena embalaža	
20	15 01 04	Kovinska embalaža	
21	15 01 05	Sestavljena (kompozitna) embalaža	
22	15 01 06	Mešana embalaža	
23	15 01 07	Steklena embalaža	
24	15 01 09	Embalaža iz tekstila	
25	16 01 17	Železne kovine	
26	16 01 18	Barvne kovine	
27	16 01 19	Plastika	
28	16 01 20	Steklo	
29	17 02 01	Les	povzročitelji, zbiralci

30	17 02 02	Steklo	povzročitelji, zbiralci
31	17 04 01	Baker, bron, medenina	povzročitelji, zbiralci
32	17 04 02	Aluminij	povzročitelji, zbiralci
33	17 04 05	Železo in jeklo	povzročitelji, zbiralci
34	17 04 07	Mešanice kovin	povzročitelji, zbiralci
35	17 04 11	Kabli, ki niso navedeni v 17 04 10	povzročitelji, zbiralci
36	17 06 04	Izolirni materiali, ki niso navedeni v 17 06 01 in 17 06 03	povzročitelji, zbiralci
37	19 10 01	Odpadno železo in jeklo	povzročitelji, zbiralci
38	19 10 02	Odpadne barvne kovine	povzročitelji, zbiralci
39	19 12 01	Papir ter karton in lepenka	povzročitelji, predelovalci
40	19 12 02	Železne kovine	povzročitelji, predelovalci
41	19 12 03	Barvne kovine	povzročitelji, predelovalci
42	19 12 04	Plastika in guma	povzročitelji, predelovalci
43	19 12 07	Les, ki ni naveden v 19 12 06	povzročitelji
44	19 12 12	Drugi odpadki (vključno z mešanicami materialov) iz mehanske obdelave odpadkov, ki niso navedeni v 19 12 11	povzročitelji, predelovalci
45	20 01 01	Papir ter karton in lepenka	zbiralci
46	20 01 02	Steklo	zbiralci
47	20 01 38	Les, ki ni naveden v 20 01 37	zbiralci
48	20 01 39	Plastika	zbiralci
49	20 01 40	Kovine	zbiralci
50	20 03 07	Kosovni odpadki	zbiralci

2.2 Upravljavcu se na napravi dovoljuje letno skupno predelati največ 150.000 t odpadkov iz Preglednice 1.

2.3 Upravljavcu se dovoljuje predelovati odpadke iz Preglednice 1 po naslednjih postopkih in metodah predelave:

R12 – izmenjava odpadkov za predelavo s katerim koli od postopkov, označenih z R1 do R11 in/ali

R13 – skladiščenje odpadkov do katerega koli od postopkov, označenih z R1 do R12 (razen skladiščenja, do zbiranja, na mestu nastanka odpadkov)

Na napravi se odpadki sortirajo (ročno ali strojno), kovinski odpadki se ročno razrežejo (avtogeni plamenski rez), odpadki se stiskajo, meljejo, poteka razgradnja kosovnih odpadkov. Nekateri odpadki se samo raztovorijo in skladiščijo pred nadaljnjim odvozom.

2.4 Upravljavec lahko na napravi hkrati skupno skladišči 6.835 t odpadkov.

2.5 Upravljavec mora po predelavi nastale odpadke in preostanke odpadkov, ki so navedeni v Preglednici 2, oddati osebam, ki so vpisane v evidenco oseb, ki ravnaajo z odpadki, pri čemer mora upoštevati hierarhijo ravnanja z odpadki.

Pouk o pravnem sredstvu:

Zoper to odločbo je dovoljena pritožba na Ministrstvo za okolje in prostor, Dunajska cesta 48, 1000 Ljubljana, v roku 15 dni od dneva vročitve te odločbe. Pritožba se vloži pisno ali poda ustno na zapisnik na Agenciji Republike Slovenije za okolje, Vojkova cesta 1b, 1000 Ljubljana. Za pritožbo se plača upravna taksa v višini 18,10 EUR. Upravna taksa se plača z gotovino ali z drugimi veljavnimi plačilnimi instrumenti in o plačilu predloži ustrezno potrdilo. Upravna taksa se lahko plača na podračun javnofinančnih prihodkov z nazivom: Upravne takse – državne in številko računa: 0110 0100 0315 637, referenca: 11 25518-7111002-35440018.

Postopek vodili:

Lucija Senčar
višja svetovalka III



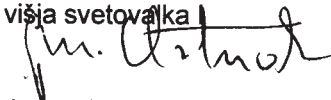
Doroteja Čarni
sekretarka



Erna Tomažević
sekretarka



Mateja Artnak
višja svetovalka



Janez Jeram
podsekretar



Andrej Cemič
višji svetovalec II



Maja Vršič Moškrič
višja svetovalka III




mag. Katja Buda
sekretarka

Vročiti:

- Komteks d.o.o., Loka 119, 4290 Tržič - osebno

Poslati po sedmem odstavku 84. člena ZVO-1 tudi:

- Inšpektorat RS za okolje in prostor, Inšpekcija za okolje in naravo, Dunajska cesta 58, 1000 Ljubljana – po e-pošti (gp.irsop@gov.si)
- Občina Komenda, Zajčeva cesta 23, 1218 Komenda – po e-pošti (obcina@komenda.si)

REFERENCES



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