



Paula Mesaric <pcmesaric@gmail.com>

ALPHA INFO d.o.o. u stečaju

Paula Mesaric <pcmesaric@gmail.com>
 Prima: Ákos Farkas <medcoeli@gmail.com>

17. listopada 2022. u 18:37

Mr. Farkas,

See below a snapshot of your balance sheet on day 31st of December, 2020. You are requested to provide an in-depth explanation for lines marked in Red color.

For the sake of clarity, please be specific in your explanations, provide necessary and understandable details. Your previous email does not provide enough explanations to my questions.

Again, you are asked to provide details behind the following numbers :

1. Long term investment into bonds - total cumulative value 1.183.441,30 HRK - what kind of investment activity is this, provide details of investment activities, bond purchases and counterparty details from whom bonds were purchased. In your email, you mention licenses, what is the connection between licenses and long term bond investments?

2. Services/Work in progress - total cumulative value of 49.082.300,74 HRK - what is recorded under this line in your balance sheet? Provide extensive details and motivation for recording of this value under your assets - note that this is approx. 60% of your total assets therefore extensive details are needed behind this value. In your email, you mention that this is related to contractual serverpark upgrading, however your answer is unclear and does not offer explanation - please be more specific and provide business and accounting reasoning behind this value.

3. Foreign receivables - total cumulative value of 29.058.347,01 - please provide breakdown and specification of these receivables - customers and services sold that amount to this value.

I understand you might need the assistance of your accountant, however given the significance of these amounts and your position within the company, I trust you are aware and familiar with the details as well.

ASSETS	31.December 2020. in HRK
LONG TERM ASSETS	
	1.183.441,30
Long term investments in bonds	1.183.441,30
SHORT TERM ASSETS	
	78.287.634,26
Services (work) in progress	49.082.300,74
Foreign receivables	29.058.347,01

Kind regards,
 Paula d.o