

Balance Sheet / Statement of financial position
Line

Část I. Vybrané údaje z aktív a pasív
a) vybrané údaje z aktív a pasív za běžné účtové období

| č. ř. | označení z dovozu kontrolyních účtů | EN | SK | Stav brutto | Opravy a opravné položky | Stav netto | | | |
|-------|-------------------------------------|----|---|-------------|--------------------------|------------|----|----|---|
| | | | | | | Spolu | ZP | NP | |
| 6 | a | b | | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | A.A. | | Podléhající prostředky a peňažné ekvivalenty | | | | | | |
| 2 | A.B. | | Investice | 3 260 386 | | 3 260 386 | | | |
| 3 | A.B.1. | | Investments at FVTPL | 4 540 748 | | 4 540 748 | | | |
| 4 | A.B.2. | | Investments at FVOCI | | | | | | |
| 5 | A.B.3. | | Investments at AC | | | | | | |
| 6 | A.B.4. | | Investments in affiliated and associated enterprises and joint ventures | 4 540 748 | | 4 540 748 | | | |
| 7 | A.C. | | Insurance contracts that are assets | | | | | | |
| 8 | A.C.1. | | Assets for remaining coverage | 1 968 194 | | 1 968 194 | | | |
| 9 | A.C.1.1. | | PV FCF | 1 968 194 | | 1 968 194 | | | |
| 10 | A.C.1.2. | | CSM | 14 023 420 | | 14 023 420 | | | |
| 11 | A.C.1.3. | | RA | -8 198 644 | | -8 198 644 | | | |
| 12 | A.C.1.4. | | Insurance contract assets measured under PAA | -3 856 582 | | -3 856 582 | | | |
| 13 | A.C.2. | | Asset for Incurred Claims AIC | | | | | | |
| 14 | A.C.2.1. | | PV FCF | | | | | | |
| 15 | A.C.2.2. | | RA | | | | | | |
| 16 | A.C.3. | | Prepaid or not allocated acquisition costs | | | | | | |
| 17 | A.D. | | Reinsurance contracts that are assets | 116 020 | | 116 020 | | | |
| 18 | A.E. | | Receivables (other than from insurance and reinsurance) | 789 270 | | 789 270 | | | |
| 19 | A.F. | | Property and equipment | 1 079 030 | 288 613 | 790 417 | | | |
| 20 | A.G. | | Intangible assets | | | | | | |
| 21 | A.G.1. | | Goodwill | | | | | | |
| 22 | A.G.2. | | Software | 1 079 030 | 288 613 | 790 417 | | | |
| 23 | A.G.3. | | Other intangible assets | | | | | | |
| 24 | A.H. | | Tax receivables | 222 787 | | 222 787 | | | |
| 25 | A.H.1. | | Current tax asset | | | | | | |
| 26 | A.H.2. | | Deferred tax assets | 222 787 | | 222 787 | | | |
| 27 | A.I. | | Accrual accounts (active) | 8 885 | | 8 885 | | | |
| 28 | A.J. | | Other assets, including reinsurance | 26 435 | | 26 435 | | | |
| 29 | A.K. | | TOTAL ASSETS | 12 011 755 | 384 792 | 11 626 963 | | | |
| 30 | P.A. | | Financial liabilities | | | | | | |
| 31 | P.A.1. | | Investment contract liabilities | | | | | | |
| 32 | P.A.2. | | Loans received | | | | | | |
| 33 | P.B. | | Insurance contracts liabilities | | | | | | |
| 34 | P.B.1. | | Liability for remaining coverage | | | | | | |
| 35 | P.B.1.1. | | PV FCF | | | | | | |
| 36 | P.B.1.2. | | CSM | | | | | | |
| 37 | P.B.1.3. | | RA | | | | | | |
| 38 | P.B.1.4. | | Insurance contract liabilities measured under PAA | | | | | | |
| 39 | P.B.2. | | Liability for incurred claims | | | | | | |
| 40 | P.B.2.1. | | I.C.F.CF | | | | | | |
| 41 | P.B.2.2. | | I.C.RA | | | | | | |
| 42 | P.C. | | Reinsurance contracts that are liabilities | | | | | | |
| 43 | P.D. | | Liabilities (other than from insurance and reinsurance) | | | | | | |
| 44 | P.E. | | Short - term employee benefits | | | | | | |
| 45 | P.F. | | Reserves (other than from insurance and reinsurance) | 136 199 | | 136 199 | | | |
| 46 | P.G. | | Subordinated liabilities | 320 332 | | 320 332 | | | |
| 47 | P.H. | | Tax payables | | | | | | |
| 48 | P.H.1. | | Current tax liability | | | | | | |
| 49 | P.H.2. | | Deferred income tax liabilities | | | | | | |
| 50 | P.I. | | Accrual accounts (passive) | 183 261 | | 183 261 | | | |
| 51 | P.J. | | Other liabilities | 628 414 | | 628 414 | | | |
| 52 | P.K. | | TOTAL LIABILITIES | 1 328 534 | | 1 328 534 | | | |
| 53 | P.K.1. | | Issued capital | 3 700 000 | | 3 700 000 | | | |
| 54 | P.K.1. | | of which: paid-up subscribed capital | | | | | | |
| 55 | P.L. | | Share premium | | | | | | |
| 56 | P.M. | | Capital reserve | 194 841 | | 194 841 | | | |
| 57 | P.N. | | Other capital funds | | | | | | |
| 58 | P.O. | | Reserve funds | 370 000 | | 370 000 | | | |
| 59 | P.P. | | Other capital funds | 7 000 000 | | 7 000 000 | | | |
| 60 | P.P.1. | | Valuation differences, of which: | | | | | | |
| 61 | P.P.1. | | Foreign currency translation adjustments | | | | | | |
| 62 | P.P.2. | | Unrealized gains and losses (OCI) | 66 604 | | 66 604 | | | |
| 63 | P.P.3. | | reserve | | | | | | |
| 64 | P.P.4. | | credit loss (ECL) | | | | | | |
| 65 | P.Q. | | Profit or loss for current period | 66 604 | | 66 604 | | | |
| 66 | P.R. | | Profit or loss for current period | -1 777 677 | | -1 777 677 | | | |
| 67 | | | TOTAL EQUITY AND LIABILITIES | 10 298 439 | | 10 298 439 | | | |
| | | | PLASTNE IMANIE SPOLU | 11 626 963 | | 11 626 963 | | | |

Balance Sheet / Statement of financial position
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Č. r. | EN | SK | Stav brutto | Opravy a opravy netto | Spolu | Stav netto | NP

| č. r. | EN | SK | Stav brutto | Opravy a opravy netto | Spolu | Stav netto | | |
|-------|----------|--|-------------|-----------------------|------------|------------|------------|----|
| | | | | | | Spolu ZP | z toho V/A | NP |
| a | b | | 1 | 4 | 5 | 6 | 7 | 8 |
| 1 | A.A. | Peňažné prostriedky a peňažné ekvivalenty | 592 130 | | 592 130 | | | |
| 2 | A.B. | Investments | 5 728 411 | | 5 728 411 | | | |
| 3 | A.B.1. | Investments at FVTPL | | | | | | |
| 4 | A.B.2. | Investments at FVOCI | | | | | | |
| 5 | A.B.3. | Investments in affiliated and associated enterprises and joint venture | 5 728 411 | | 5 728 411 | | | |
| 6 | A.B.4. | Investments in affiliated and associated enterprises and joint venture | | | | | | |
| 7 | A.C. | Insurance contracts that are assets | 668 633 | | 668 633 | 668 633 | | |
| 8 | A.C.1. | Insurance contracts that are assets | 668 633 | | 668 633 | 668 633 | | |
| 9 | A.C.1.1. | PV FCF | 5 633 778 | | 5 633 778 | 5 633 778 | | |
| 10 | A.C.1.2. | CSM | -2 986 432 | | -2 986 432 | -2 986 432 | | |
| 11 | A.C.1.3. | RA | -1 978 713 | | -1 978 713 | -1 978 713 | | |
| 12 | A.C.1.4. | Insurance contract assets measured under PAA | | | | | | |
| 13 | A.C.2. | Asset for Incurred Claims AIC | | | | | | |
| 14 | A.C.2.1. | PV FCF | | | | | | |
| 15 | A.C.2.2. | RA | | | | | | |
| 16 | A.C.3. | Prepaid or not allocated acquisition costs | | | | | | |
| 17 | A.D. | Reinsurance contracts that are assets | | | | | | |
| 18 | A.E. | Receivables (other than from insurance and reinsurance) | 115 400 | 86 919 | 28 481 | | | |
| 19 | A.F. | Property and equipment | 861 430 | 128 304 | 733 146 | | | |
| 20 | A.G. | Intangible assets | | | | | | |
| 21 | A.G.1. | Goodwill | | | | | | |
| 22 | A.G.2. | Software | 861 430 | 128 304 | 733 146 | | | |
| 23 | A.G.3. | Other intangible assets | | | | | | |
| 24 | A.H. | Tax receivables | | | | | | |
| 25 | A.I.1. | Current tax asset | | | | | | |
| 26 | A.I.2. | Deferred tax assets | | | | | | |
| 27 | A.I. | Accrual accounts (active) | 5 296 | | 5 296 | 5 296 | | |
| 28 | A.J. | Other assets | 26 355 | | 26 355 | 26 355 | | |
| 29 | P.A. | TOTAL ASSETS | 7 987 675 | 213 223 | 7 772 452 | 7 772 452 | | |
| 30 | P.A. | Investment contract liabilities | | | | | | |
| 31 | P.A.1. | Loans received | | | | | | |
| 32 | P.A.2. | Liability for remaining coverage | | | | | | |
| 33 | P.A.2. | Liability for remaining coverage | | | | | | |
| 34 | P.B.1. | PV FCF | | | | | | |
| 35 | P.B.1.1. | CSM | | | | | | |
| 36 | P.B.1.2. | CSM | | | | | | |
| 37 | P.B.1.3. | RA | | | | | | |
| 38 | P.B.1.4. | Insurance contract liabilities measured under PAA | | | | | | |
| 39 | P.B.2. | Liability for incurred claims | | | | | | |
| 40 | P.B.2.1. | LIC FCF | | | | | | |
| 41 | P.B.2.2. | LIC RA | | | | | | |
| 42 | P.C. | Reinsurance contracts that are liabilities | | | | | | |
| 43 | P.D. | Liabilities (other than from insurance and reinsurance) | 84 108 | | 84 108 | 84 108 | | |
| 44 | P.E. | Short - term employee benefits | 71 585 | | 71 585 | 71 585 | | |
| 45 | P.F. | Reserves (other than from insurance and reinsurance) | 300 350 | | 300 350 | 300 350 | | |
| 46 | P.G. | Subordinated liabilities | 48 600 | | 48 600 | 48 600 | | |
| 47 | P.H. | Tax payables | | | | | | |
| 48 | P.H.1. | Current tax liability | 9 872 | | 9 872 | 9 872 | | |
| 49 | P.H.2. | Deferred income tax liabilities | | | | | | |
| 50 | P.I. | Accrual accounts (passive) | | | | | | |
| 51 | P.J. | Other liabilities | | | | | | |
| 52 | P.K. | TOTAL LIABILITIES | 516 515 | | 516 515 | 516 515 | | |
| 53 | P.K. | Issued capital | 3 700 000 | | 3 700 000 | 3 700 000 | | |
| 54 | P.K.1. | of which: paid-up subscribed capital | 3 700 000 | | 3 700 000 | 3 700 000 | | |
| 55 | P.L. | Own shares | | | | | | |
| 56 | P.L. | Own shares | | | | | | |
| 57 | P.L. | Share premium | 370 000 | | 370 000 | 370 000 | | |
| 58 | P.L. | Capital reserve | 5 000 000 | | 5 000 000 | 5 000 000 | | |
| 59 | P.L. | Value of own funds | -36 386 | | -36 386 | -36 386 | | |
| 60 | P.L. | Foreign differences, of which: | | | | | | |
| 61 | P.P.2. | Foreign differences, of which: | | | | | | |
| 62 | P.P.2. | Foreign differences, of which: | | | | | | |
| 63 | P.P.3. | Expected credit loss (ECL) | -36 386 | | -36 386 | -36 386 | | |
| 64 | P.P.4. | Profit or loss from previous periods | -1 446 954 | | -1 446 954 | -1 446 954 | | |
| 65 | P.R. | Profit or loss for the current period | -330 723 | | -330 723 | -330 723 | | |
| 66 | P.R. | TOTAL EQUITY | 7 255 937 | | 7 255 937 | 7 255 937 | | |
| 67 | P.R. | VLASTNÉ IMANIE SPOĽU | 7 255 937 | | 7 255 937 | 7 255 937 | | |
| 68 | P.R. | VLASTNÉ IMANIE SPOĽU | | | | | | |
| 69 | P.R. | PASIVA SPOĽU | 7 772 452 | | 7 772 452 | 7 772 452 | | |

P&L / Statement of financial performance
Line

Časť II. Vybrané údaje z nákladov a výnosov
a) vybrané údaje z nákladov a výnosov za bežné účtovné obdobie

| č. | označenie z dôvodu kontrolných súčtov | EN | SK | Živnotné poistenie | | | | Neživnotné poistenie | | | |
|----|--|----|----|--------------------|------------|------------|-----|----------------------|-----|-----|-----|
| | | | | Spolu | GMM | VFA | PAA | Spolu NP | GMM | PAA | PAA |
| a | b | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | Insurance Revenue | | | 4 401 662 | 4 401 662 | 4 401 662 | | | | | |
| 2 | Expected claims and other expenses | | | 2 864 472 | 2 864 472 | 2 864 472 | | | | | |
| 3 | Recovery of acquisition cash flows | | | 650 506 | 650 506 | 650 506 | | | | | |
| 4 | Release of contractual service margin | | | 696 082 | 696 082 | 696 082 | | | | | |
| 5 | Change of risk adjustment | | | 128 876 | 128 876 | 128 876 | | | | | |
| 6 | Premium experience adjustment | | | 61 726 | 61 726 | 61 726 | | | | | |
| 7 | Premium release PAA | | | | | | | | | | |
| 8 | Insurance service expenses | | | -2 819 013 | -2 819 013 | -2 819 013 | | | | | |
| 9 | Incurred claims and other incurred insurance service expenses | | | -2 171 322 | -2 171 322 | -2 171 322 | | | | | |
| 10 | Incurred claims | | | -518 187 | -518 187 | -518 187 | | | | | |
| 11 | Directly and indirectly attributable expenses | | | -1 653 135 | -1 653 135 | -1 653 135 | | | | | |
| 12 | Adjustment of investment component | | | | | | | | | | |
| 13 | Insurance acquisition cash flow amortization | | | | | | | | | | |
| 14 | Changes in liability for incurred claims | | | 2 815 | 2 815 | 2 815 | | | | | |
| 15 | Losses on onerous groups of contracts and reversals of such losses | | | | | | | | | | |
| 16 | Income or expenses from reinsurance contracts held | | | -309 450 | -309 450 | -309 450 | | | | | |
| 17 | Expected claims and other expenses recovery | | | -188 197 | -188 197 | -188 197 | | | | | |
| 18 | Change of risk adjustment | | | -30 089 | -30 089 | -30 089 | | | | | |
| 19 | Release of contractual service margin | | | -123 618 | -123 618 | -123 618 | | | | | |
| 20 | Reinsurance expenses contracts measured under the PAA | | | | | | | | | | |
| 21 | Cofed premium experience adjustment | | | | | | | | | | |
| 22 | Claims recovered and other incurred attributable expenses | | | -16 510 | -16 510 | -16 510 | | | | | |
| 23 | Changes that relate to past service - adjustments to incurred claims | | | 118 345 | 118 345 | 118 345 | | | | | |
| 24 | Loss recoveries and reversals of recoveries | | | -69 381 | -69 381 | -69 381 | | | | | |
| 25 | Effect of changes in the risk of reinsurers non-performance | | | | | | | | | | |
| 26 | Other (insurance service result) | | | | | | | | | | |
| 27 | Insurance service result (1) + (2) + (3) + (4) | | | -529 984 | -529 984 | -529 984 | | | | | |
| 28 | Net investment result | | | 743 215 | 743 215 | 743 215 | | | | | |
| 29 | Interest revenue from financial assets not measured at FVTPL (AC, OCI) | | | 128 053 | 128 053 | 128 053 | | | | | |
| 30 | Net gains on FVTPL investments | | | | | | | | | | |
| 31 | Net credit impairment losses | | | | | | | | | | |
| 32 | Net gains on investment in debt securities measured at FVOCI | | | | | | | | | | |
| 33 | Net gains from the derecognition of financial assets measured at AC | | | | | | | | | | |
| 34 | Net change in investment contract liabilities | | | | | | | | | | |
| 35 | Net gains from fair value adjustments to investment properties | | | | | | | | | | |
| 36 | Expected credit loss allowance (OCI, AC) | | | | | | | | | | |
| 37 | Net insurance finance result (IFIE) | | | 31 128 | 31 128 | 31 128 | | | | | |
| 38 | Insurance finance income or expenses from insurance contracts issued | | | 25 776 | 25 776 | 25 776 | | | | | |
| 39 | Accretion of interest & the effect of changes in interest rates | | | | | | | | | | |
| 40 | The Effect of financial risk and changes in financial risk includ. FX differences | | | | | | | | | | |
| 41 | Changes in the fair value of underlying assets of contracts measured under VFA (VFA mirroring) | | | | | | | | | | |
| 42 | Insurance finance income or expenses from reinsurance contracts held | | | 5 352 | 5 352 | 5 352 | | | | | |
| 43 | Accretion of interest & the effect of changes in interest rates | | | | | | | | | | |
| 44 | The Effect of financial risk and changes in financial risk includ. FX differences | | | | | | | | | | |
| 45 | Other (finance result) | | | | | | | | | | |
| 46 | Finance result (5) + (6) + (7) | | | 159 181 | 159 181 | 159 181 | | | | | |
| 47 | Other income | | | | | | | | | | |
| 48 | Other expenses | | | -2 420 | -2 420 | -2 420 | | | | | |
| 49 | Income before income taxes | | | 899 976 | 899 976 | 899 976 | | | | | |
| 50 | Taxes | | | -39 526 | -39 526 | -39 526 | | | | | |
| 51 | Net income | | | 939 502 | 939 502 | 939 502 | | | | | |

P&L / Statement of financial performance
 Line

Časť II. Vybrané údaje z nákladov a výnosov
 b) vybrané údaje z nákladov a výnosov za bezprostredne predchádzajúce účtovné obdobie

| č. | označenie z dvojduh kontrolných súčtov | EN | SK | Spolu | Živôtne poistenie | | | | | Neživotné poistenie | | |
|-------|--|----|--|-----------|-------------------|-----|-----|-----|----------|---------------------|-----|--|
| | | | | | Spolu ŽP | GMM | VFA | PAA | Spolu NP | GMM | PAA | |
| a | b | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1 | Insurance Revenue | | | | | | | | | | | |
| 1.1 | Expected claims and other expenses | | Výnosy z poisťovních sŕžieb | 1 217 728 | 1 217 728 | | | | | | | |
| 1.2 | Recovery of acquisition cash flows | | Okakávané poistenie plnenia a náklady na poisťné zmlúvy | 907 103 | 907 103 | | | | | | | |
| 1.3 | Release of contractual service margin | | Okakávané obstarávacie náklady | 186 658 | 186 658 | | | | | | | |
| 1.4 | Change of risk adjustment | | Rozpustenie servisnej marže | 129 987 | 129 987 | | | | | | | |
| 1.5 | Premium experience adjustment | | Zmena v rizikovej prírážke na nefinančné riziká | 36 931 | 36 931 | | | | | | | |
| 1.6 | Premium release PAA | | Uprava poisťného na základe skutočnosti | -42 951 | -42 951 | | | | | | | |
| 2 | Insurance service expenses | | Rozpustenie poisťného PAA | | | | | | | | | |
| 2.1 | Incurred claims and other incurred insurance service expenses | | Náklady na poisťné služby | -886 272 | -886 272 | | | | | | | |
| 2.1.1 | Incurred claims | | Vzniknuté poistenie plnenia a ostatné náklady na poisťné služby | -699 615 | -699 615 | | | | | | | |
| 2.1.2 | Directly and indirectly attributable expenses | | Vzniknuté poistenie plnenia | -4 735 | -4 735 | | | | | | | |
| 2.1.3 | Adjustment of investment component | | Skutočné príjmy a nepríjmy prírážkových nákladov na poisťné služby | -694 880 | -694 880 | | | | | | | |
| 2.2 | Insurance acquisition cash flow amortization | | Uprava o investičný komponent | | | | | | | | | |
| 2.3 | Changes in liability for incurred claims | | Amortizácia obstarávacích nákladov | -186 657 | -186 657 | | | | | | | |
| 2.4 | Losses on onerous groups of contracts and reversals of such losses | | Zmena hodnoty poisťných zmlúv na vzniknuté poisťné udalosti | | | | | | | | | |
| 3 | Income or expenses from reinsurance contracts held | | Výnosy/náklady z pasívneho zaistenia | -89 812 | -89 812 | | | | | | | |
| 3.1 | Expected claims and other expenses recovery | | Okakávaný podiel zaistovateľa na poisťných plneniach a ostatných nákladoch zo zaistenia | -162 160 | -162 160 | | | | | | | |
| 3.2 | Change of risk adjustment | | Zmena v rizikovej prírážke na nefinančné riziká | -8 108 | -8 108 | | | | | | | |
| 3.3 | Release of contractual service margin | | Rozpustenie servisnej marže | -27 456 | -27 456 | | | | | | | |
| 3.4 | Reinsurance expenses contracts measured under the PAA | | Náklady na zaistenie pre zaistené zmlúvy oceňované PAA modelom | | | | | | | | | |
| 3.5 | Ceded premium experience adjustment | | Uprava postupného poisťného o skutočnosť | -10 615 | -10 615 | | | | | | | |
| 3.6 | Claims recovered and other incurred attributable expenses | | Podiel zaistovateľa na nákladoch na poisťné plnenia a ostatných prírážkových nákladoch | 118 527 | 118 527 | | | | | | | |
| 3.7 | Changes that relate to past service - adjustments to incurred claims | | Podiel zaistovateľa na zmene hodnoty poisťných zmlúv na vzniknuté poisťné udalosti | | | | | | | | | |
| 3.8 | Loss recoveries and reversals of recoveries | | Zmena v riziku neplnenia zaistovateľa | | | | | | | | | |
| 3.9 | Effect of changes in the risk of reinsurers non-performance | | Zmena v riziku neplnenia zaistovateľa | | | | | | | | | |
| 4 | Other (insurance service result) | | Ostatné (v rámci výsledku za poisťné služby) | -604 405 | -604 405 | | | | | | | |
| 4.1 | Insurance service result (1) + (2) + (3) + (4) | | Výsledok za poisťné služby | -362 761 | -362 761 | | | | | | | |
| 5 | Net investment result | | Čistý investičný výsledok | 28 707 | 28 707 | | | | | | | |
| 5.1 | Interest revenue from financial assets not measured at FVTPL (AC, OCI) | | Čistý úrokový výnos z finančných aktív oceňovaných inak ako cez výsledok hospodárenia (AC, OCI) | | | | | | | | | |
| 5.2 | Net gains on FVTPL investments | | Čistý výnos z finančných aktív oceňovaných cez výsledok hospodárenia (FVTPL) | 28 707 | 28 707 | | | | | | | |
| 5.3 | Net credit impairment losses | | Čisté straty z irvalého zníženia hodnoty | | | | | | | | | |
| 5.4 | Net gains on investment in debt securities measured at FVOCI | | Čistý výnos z dlhových CP oceňovaných FVOCI (pri predaji) | | | | | | | | | |
| 5.5 | Net gains from the derecognition of financial assets measured at AC | | Čistý výnos z ukončenia vykazovania finančných aktív oceňovaných amortizovanou hodnotou (AC) | | | | | | | | | |
| 5.6 | Net change in investment contract liabilities | | Čistá zmena záväzkov z investičných zmlúv | | | | | | | | | |
| 5.7 | Net gains from fair value adjustments to investment properties | | Čistý výnos z precenenia investičného majetku | | | | | | | | | |
| 5.8 | Expected credit loss allowance (OCI, AC) | | Opravná položka k očakávaným kreditným stratám | | | | | | | | | |
| 6 | Net insurance finance result (IFIE) | | Čistý finančný výsledok z poistenia | 1 501 | 1 501 | | | | | | | |
| 6.1 | Insurance finance income or expenses from insurance contracts issued | | Finančné výnosy alebo finančné náklady z poisťných zmlúv | 967 | 967 | | | | | | | |
| 6.1.1 | Accretion of interest & the effect of changes in interest rates | | Úrokový prírások a efekt zmeny diskontnej sadzby | 967 | 967 | | | | | | | |
| 6.1.2 | The Effect of financial risk and changes in financial risk includ. FX differences | | Finančné riziká a dopad zmien finančných rizík vrátane kurzových rozdielov | | | | | | | | | |
| 6.1.3 | Changes in the fair value of underlying assets of contracts measured under VFA (VFA narrowing) | | Zmena záväzku pre poistenie zmlúvy ocenená VFA modelom v dôsledku zmeny v reálnej hodnote podkladových aktív | | | | | | | | | |
| 6.2 | Insurance finance income or expenses from reinsurance contracts held | | Finančné výnosy alebo finančné náklady zo zaisťných zmlúv | 534 | 534 | | | | | | | |
| 6.2.1 | Accretion of interest & the effect of changes in interest rates | | Úrokový prírások a efekt zmeny diskontnej sadzby | 534 | 534 | | | | | | | |
| 6.2.2 | The Effect of financial risk and changes in financial risk includ. FX differences | | Finančné riziká a dopad zmien finančných rizík vrátane kurzových rozdielov | | | | | | | | | |
| 7 | Other (finance result) | | Ostatné (v rámci finančného výsledku) | 30 208 | 30 208 | | | | | | | |
| 7.1 | Finance result (5) + (6) + (7) | | Finančný výsledok | 1 830 | 1 830 | | | | | | | |
| 8 | Other income | | Ostatné výnosy | | | | | | | | | |
| 9 | Other expenses | | Ostatné náklady | | | | | | | | | |
| 10 | Income before income taxes | | Výsledok hospodárenia pred zdanením | -330 723 | -330 723 | | | | | | | |
| 11 | Taxes | | Dane | | | | | | | | | |
| 12 | Net income | | Výsledok hospodárenia po zdanení | -330 723 | -330 723 | | | | | | | |

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IČO

Časť III. Vybrané údaje o zamestnancoch

| Názov položky | Bežné účtovné obdobie | Bezprostredne predchádzajúce účtovné obdobie |
|---|-----------------------|--|
| a | 1 | 2 |
| Priemerný prepočítaný stav zamestnancov | 19 | 17 |
| Evidenčný počet zamestnancov | 23 | 20 |

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IČO

Časť IV. Údaje k vybraným daniam, poplatkom a odvodom

| Dane, poplatky a odvody | Hodnota |
|--|---------|
| a | 1 |
| Splatná daň z príjmov | 0 |
| Odložená daň z príjmov | 39 526 |
| Osobitný odvod z podnikania v regulovaných odvetviach | |
| Odvod časti poistného pri PZP | |
| Daň z poistenia | |
| Miestne dane a miestne poplatky za komunálne odpady a drobné stavebné odpady | |
| Daň z motorových vozidiel | 121 |