

Independent Auditor's Report

To the Owner and Statutory Representatives of Marlink s.r.o.:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Marlink s.r.o. ("the Company"), which comprise the balance sheet as at 31 December 2017, the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Company give a true and fair view of the financial position of the Company as at 31 December 2017, and of its financial performance for the year then ended in accordance with the Act on Accounting No 431/2002 Coll., as amended by later legislation ("the Act on Accounting").

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing ("ISAs"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Act on Statutory Audit No 423/2015 Coll. and on amendments to the Act on Accounting No 431/2002 Coll., as amended by later legislation ("the Act on Statutory Audit") related to ethics, including Auditor's Code of Ethics, that are relevant to our audit of the financial statements, and we have fulfilled other requirements of these provisions related to ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of the financial statements that give true and fair view in accordance with the Act on Accounting, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

THIS IS A TRANSLATION OF THE ORIGINAL SLOVAK REPORT

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements including the presented information as well as whether the financial statements captures the underlying transactions and events in a manner that leads to their fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

Report on Information Disclosed in the Annual Report

Management is responsible for the information disclosed in the annual report, prepared based on requirements of the Act on Accounting. Our opinion on the financial statements expressed above does not apply to other information contained in the annual report.

In connection with audit of the financial statements it is our responsibility to understand the information disclosed in the annual report and to consider whether such information is not materially inconsistent with audited financial statements or our knowledge obtained in the audit of the financial statements, or otherwise appears to be materially misstated.

We considered whether the Company's annual report contains information, disclosure of which is required by the Act on Accounting.

Based on procedures performed during the audit of financial statements, in our opinion:

- Information disclosed in the annual report prepared for 2017 is consistent with the financial statements for the relevant year,
- The annual report contains information based on the Act on Accounting.

Additionally, based on our understanding of the Company and its situation, obtained in the audit of the financial statements, we are required to disclose whether material misstatements were identified in the annual report, which we received prior to the date of issue of this auditor's report. In this regard, there are no findings which we should disclose.

21 March 2018
Bratislava, Slovak Republic

Ernst & Young Slovakia, spol. s r.o.
SKAU Licence No. 257

Ing. Peter Potoček, statutory auditor
UDVA Licence No. 992

UZPODv14 1

Úč POD

FINANCIAL STATEMENTS

of entrepreneurs in double-entry accounting

as of **3 1 . 1 2 . 2 0 1 7****Numbers should be justified to the right, other data is justified to the left. Unused rows must be left blank.**

The information should be written in block letters (see this example), using a typewriter or printer with black or dark blue ink.

Á Ä B Ć D É F G H Í J K L M N O P Q R Š T Ú V X Ý Ž 0 1 2 3 4 5 6 7 8 9

Tax identification number 2 0 2 0 3 4 5 9 8 7	Financial statements Accounting unit	Month Year
Identification number 3 1 3 7 3 5 0 0	<input checked="" type="checkbox"/> Ordinary <input checked="" type="checkbox"/> small	For period from 0 1 2 0 1 7
SK NACE 6 1 . 3 0 . 0	Extraordinary large	to 1 2 2 0 1 7
	Interim (marked with x)	Directly preceding from 0 1 2 0 1 6
		period to 1 2 2 0 1 6

Enclosed components of the financial statements

Stat.of financial position (Úč POD 1-01) Income statement (Úč POD 2-01) Notes (Úč POD 3-01)
(in full EUR) *(in full EUR)* *(in full EUR or EUR cents)*

Business name of entity

M a r l i n k s . r . o

Registered seat of entity

Street

O d b o r a r s k a

Number

5

ZIP Code

Town

8 3 1 0 2 B r a t i s l a v a

Indication of the commercial register and registration number of the company

Phone number

Fax number

0 4 2 1 / 2 5 8 2 6 2 1 1 0 4 2 1 / 2 5 3 4 1 9 0 4

E-mail

i v e t a . i v a k o v a @ m a r l i n k . c o m

Prepared on:

Approved on:

1 6 . 0 3 . 2 0 1 8**1 6 . 0 3 . 2 0 1 8**

Signature of the statutory board or statutory board member or signature of the natural person, which is an accounting entity:

Ing. Iveta Ivakova

Tax Office records

Place for the reference number

Stamp of the Tax Office

Balance sheet Úč POD 1 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID number	3 1 3 7 3 5 0 0
Line a	ASSETS b	Line no. c	Current period		Prior period
			1	2	
			Gross value - part 1	Net value 2	Net value 3
			Adjustment - part 2		
	TOTAL ASSETS I. 002 + I. 030 + I. 061	001	16 199 864	10 845 561	
			5 354 303		10 359 125
A.	Non-current assets I. 003 + I. 011 + I. 021	002	5 930 563	576 260	
			5 354 303		479 210
A.I.	Non-current intangible assets total (I. 004 to 010)	003	781 709	20 129	
			761 580		26 639
A.I.1.	Capitalized development cost (012) - /072, 091A/	004			
	2. Software (013) - /073, 091A/	005	781 709	20 129	
			761 580		26 639
	3. Valuable rights (014) - /074, 091A/	006			
	4. Goodwill (015)-/075,091A/	007			
	5. Other non-current intangible assets (019, 01X) - /079, 07X, 091A 07X, 091A/	008			
	6. Non-current intangible assets under construction (041) - 093	009			
	7. Advance payments for non-current intangible assets (051) - 095A	010			
A.II.	Non-current tangible assets total (I. 012 to 020)	011	5 148 854	556 131	
			4 592 723		452 571
A.II.1.	Land (031)-092A	012			
	2. Buildings (021) - /081,092A/	013	572 674	178 278	
			394 396		201 624
	3. Plant and equipment (022) - /082, 092A/	014	4 576 180	377 853	
			4 198 327		245 072

Balance sheet Uč POD 1 - 01		TIN	2 0 2 0 3 4 5 9 8 7		ID number	3 1 3 7 3 5 0 0	
Line a	ASSETS b	Line no. c	Current period			Prior period	
			1	Gross value - part 1	Net value 2	Net value 3	
				Adjustment - part 2			
4.	Perennial crops (025) - /085, 092A/	015					
5.	Livestock and draught animals (026) - /086, 092A/	016					
6.	Other non-current tangible assets (029, 02X, 032) - /089, 08X, 092A	017					
7.	Non-current tangible assets under construction (042) - 094	018					5 875
8.	Advance payments for non-current tangible assets (052) - 095A	019					
9.	Adjustments for assets acquired (+/- 097) +/- 098	020					
A.III.	Non-current financial assets total (I. 022 to 032)	021					
A.III.1.	Investment in connected entities (061A,062A,063A) - 096A	022					
2.	Investment in group except for connected entities (062A) - 096A	023					
3.	Other non-current investments (063A) - 096A	024					
4.	Loans to connected entities (066A) - /096A	025					
5.	Loans to group except for connected entities (066A) - /096A	026					
6.	Other loans (067A) - /096A	027					
7.	Debentures and other non-current financial assets (065A, 069A, 06XA) -/096A/	028					

Balance sheet Uč POD 1 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID number	3 1 3 7 3 5 0 0
Line a	ASSETS b	Line no. c	Current period		Prior period
			1 Gross value - part 1 Adjustment - part 2	Net value 2	Net value 3
8.	Loans and other non-current financial assets with maturity up to one year (066A, 067A, 069A, 06XA) - /096A/	029			
9.	Term deposits exceeding one year 22XA	030			
10.	Non-current financial assets under construction (043) - 096A	031			
11.	Advance payments for non-current financial assets (053) - 095A	032			
B.	Current assets I. 034 + I. 041 + I. 053 + I. 066 + I. 071 + I. 046 + I. 055	033	9 390 993	9 390 993	
B.I.	Inventory total (I. 035 to 040)	034			9 596 741
B.I.1.	Raw material (112, 119, 11X) - /191,19X/	035			
2.	Work in progress and semi-finished goods (121, 122, 12X) - /192, 193, 19X/	036			
3.	Finished goods (123) - 194	037			
4.	Livestock (124) - 195	038			
5.	Merchandise (132,133,13X,139) - /196,19X/ - /196, 19X/	039			
6.	Advance payments for inventories (314A) - 391A	040			
B.II.	Long-term receivables total (I. 042 + I. 046 to 052)	041	66 659	66 659	
B.II.1.	Trade receivables (I. 043 to 045)	042			66 471

Balance sheet Úč POD 1 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID number	3 1 3 7 3 5 0 0
Line a	ASSETS b	Line no. c	Current period		Prior period
			1	2	
			Gross value - part 1	Net value 2	Net value 3
			Adjustment - part 2		
1.a.	Trade receivables from connected entities (311A,312A,313A,314A,315A,31XA) - /391A/	043			
1.b.	Trade receivables within group except for receivables from connected entities (311A,312A,313A,314A,315A,31XA) - /391A/	044			
1.c.	Other trade receivables (311A,312A,313A,314A,315A,31XA) - /391A/	045			
2.	Net value of construction contracts (316A)	046			
3.	Other receivables from connected entities (351A) - 391A	047			
4.	Other receivables from group except from connected entities (351A) - 391A	048			
5.	Receivables from partners and consortium members (354A, 355A, 358A, 35XA) - 391A	049			
6.	Receivables from derivative operations (373A,376A)	050			
7.	Other receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - 391A	051			
8.	Deferred tax asset (481A)	052	66 659	66 659	
B.III.	Short-term receivables total (I. 054 + I. 058 to 065)	053	8 918 491	8 918 491	66 471
B.III.1.	Trade receivables (I. 055 to 057)	054	1 338 520	1 338 520	8 974 461
1.a.	Trade receivables from connected entities (311A,312A,313A,314A,315A,31XA) - /391A/	055	1 086 353	1 086 353	1 491 174
1.b.	Trade receivables within group except for receivables from connected entities (311A,312A,313A,314A,315A,31XA) - /391A/	056			1 273 504

Balance sheet Uč POD 1 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID number	3 1 3 7 3 5 0 0
Line a	ASSETS b	Line no. c	Current period		Prior period
			1	2	
			Gross value - part 1	Net value 2	Net value 3
			Adjustment - part 2		
1.c.	Other trade receivables (311A,312A,313A,314A,315A,31XA) - /391A/	057	252 167	252 167	
					217 670
2.	Net value of construction contracts (316A)	058			
3.	Other receivables from connected entities (351A) - 391A	059	7 550 696	7 550 696	
					7 345 763
4.	Other receivables from group except from connected entities (351A) - 391A	060			
5.	Receivables from partners and consortium members (354A, 355A, 358A,35XA, 398A) - 391A	061			
6.	Social security receivables (336A) - 391A	062			
7.	Tax receivables and subsidies (341, 342, 343, 345, 346, 347) - 391A	063	26 215	26 215	
					101 799
8.	Receivables from derivative operations (373A,376A)	064			
9.	Other receivables (335A, 33XA, 371A, 374A, 375A, 378A) - 391A	065	3 060	3 060	
					35 725
B.IV.	Current financial assets total (l. 067 to 070)	066			
B.IV.1.	Current financial assets within connected entities (251A,253A,256A,257A,25XA) - /291A, 29XA/	067			
2.	Current financial assets outside connected entities (251A,253A,256A,257A,25XA) - /291A, 29XA/	068			
3.	Own shares and interests (252)	069			
4.	Short-term financial assets under construction (259, 314A) - /291A/	070			

UZPODv14_7

Balance sheet Úč POD 1 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID number	3 1 3 7 3 5 0 0
Line a	ASSETS b	Line no. c	Current period		Prior period
			1 Gross value - part 1 Adjustment - part 2	Net value 2	Net value 3
B.V.	Financial assets total (I. 072 to 073)	071	405 843	405 843	555 809
B.V.1.	Cash (211, 213, 21X)	072	18 090	18 090	17 162
2.	Bank accounts (221A, 22X +/- 261)	073	387 753	387 753	538 647
C.	Accruals and prepayments total I. 075 and 078	074	878 308	878 308	283 174
C.1.	Prepaid expenses long-term (381A, 382A)	075			
2.	Prepaid expenses short-term (381A, 382A)	076	100 140	100 140	173 239
3.	Accrued revenues long-term (385A)	077			
4.	Accrued revenues short-term (385A)	078	778 168	778 168	109 935
LIABILITIES AND EQUITY					
Line a	b	Line no. c	Current period 4	Prior period 5	
	SHAREHOLDERS' EQUITY AND LIABILITIES TOTAL I. 080 + I. 101 + I. 141	079	10 845 834	10 359 125	
A.	Shareholders' equity I. 081+ 085+ 086 + 087+ 090 + I. 093 + I. 097 + I. 100	080	10 128 683	9 704 908	
A.I.	Registered capital total (I. 082 to 084)	081	9 706 333	9 706 333	
A.I.1.	Share capital (411 alebo +/- 491)	082	9 706 333	9 706 333	
2.	Change in share capital +/- 419	083			
3.	Receivables for subscribed share capital (/-/353)	084			
A.II.	Share premium (412)	085			
A.III.	Other capital funds (413)	086			
A.IV.	Legal reserve funds I. 088 + I. 089	087	868 330	852 101	
A.IV.1.	Legal reserve fund and non-distributable fund (417A, 418, 421A, 422)	088	868 330	852 101	
2.	Reserve fund on own shares and interests (417A, 421A)	089			

Balance sheet Úč POD 1 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID number	3 1 3 7 3 5 0 0
Line a	LIABILITIES AND EQUITY b	Line no. c	Current period 4	Prior period 5	
A.V.	Funds created from profit total (I. 091 + I. 092)	090			
A.V.1.	Statutory funds (423, 42X)	091			
2.	Other funds (427, 42X)	092			
A.VI.	Revaluation reserves total (I. 094 to I. 096)	093			
A.VI.1.	Revaluation reserve from valuation of assets and liabilities (+/- 414)	094			
2.	Investments revaluation reserve (+/- 415)	095			
3.	Revaluation reserve for mergers and demergers (+/-416)	096			
A.VII.	Retained earnings I. 098+ 099	097	-869 756	-1 178 113	
A.VII.1.	Retained profits from previous years (428)	098			
2.	Accumulated loss carried forward (-/429)	099	-869 756	-1 178 113	
A.VIII.	Profit or loss from current period +/- I. 001 - (081 + 085 + 086 + 087 + 090 + 093 + 097 + 101 + 141)	100	423 776	324 587	
B.	Liabilities I. 102 + 118 + 121 + 122 + 136 + 139 + 140	101	717 151	654 217	
B.I.	Non-current liabilities total (I. 103 + I. 107 to 117)	102	146 202	73 730	
B.I.1.	Non-current trade liabilities total (I. 104 to 106)	103			
1.a.	Trade payables to connected entities (321A, 475A, 476A)	104			
1.b.	Trade payables to group except for connected entities (321A, 475A, 476A)	105			
1.c.	Other trade payables (321A, 475A, 476A)	106			
2.	Net value of construction contracts (316A)	107			
3.	Other long-term liabilities to connected entities (471A, 47XA)	108			
4.	Other long-term liabilities within group except for connected entities (471A, 47XA)	109			
5.	Other long-term liabilities (479A, 47XA)	110	143 947	70 650	
6.	Long-term advance payments received (475A)	111			
7.	Long-term bills of exchange payable (478A)	112			
8.	Bonds and debentures issued (473A/-/255A)	113			
9.	Social fund payable (472)	114	2 255	3 080	
10.	Other non-current liabilities (336A, 372A, 474A, 47XA)	115			
11.	Long-term liabilities from derivative operations (373A, 377A)	116			
12.	Deferred tax liability (481A)	117			

Balance sheet Uč POD 1 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID number	3 1 3 7 3 5 0 0
Line a	LIABILITIES AND EQUITY b	Line no. c	Current period 4	Prior period 5	
B.II.	Non-current provisions total (I. 119 to 120)	118			
B.II.1.	Legal provisions long term (451A)	119			
2.	Other long-term provisions (459A, 45XA)	120			
B.III.	Long-term bank loans (461A, 46XA)	121			
B.IV.	Current liabilities total (I. 123 + I. 127 to I. 135)	122	153 333	210 773	
B.IV.1.	Current trade payables (I. 124 to I. 126)	123	137 331	163 725	
1.a.	Trade payables to connected entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	124			
1.b.	Trade payables to group except for connected entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	125			
1.c.	Other trade payables (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126	137 331	163 725	
2.	Net value of construction contracts (316A)	127			
3.	Payables to connected entities (361A, 36XA, 471A, 47XA)	128			
4.	Other liabilities within group except for connected entities (361A, 36XA, 471A, 47XA)	129			
5.	Payables to partners and consortium members (364, 365, 366, 367, 368, 398A, 478A, 479A)	130			
6.	Payables to employees (331, 333, 33X, 479A)	131	886	740	
7.	Social security payables (336A)	132			
8.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	133	15 116	46 308	
9.	Payables from derivative operations (373A, 377A)	134			
10.	Other short-term liabilities (372A, 379A, 474A, 475A, 479A, 47XA)	135			
B.V.	Current provisions total (I. 137 + I. 138)	136	417 616	369 714	
B.V.1.	Legal provisions short term (323A, 451A)	137	118 681	99 539	
2.	Other short term provisions (323, 32X, 451A, 459A, 45XA)	138	298 935	270 175	
B.VI.	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	139			
B.VII.	Short term financial borrowings (241, 249, 24x, 473A, /- /255A)	140			
C.	Accruals and deferred income - total (I. 142 to 145)	141			
C.1.	Accruals long term (383A)	142			
2.	Accruals short term (383A)	143			
3.	Deferred income long term (384A)	144			
4.	Deferred income short term (384A)	145			

UZPODV14_10

Income Statement Úč POD 2 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID	3 1 3 7 3 5 0 0
Line a	Text b	Line no c	Actual result in		
			current period 1	prior period 2	
*	Net turnover (part of acc. group 6 as defined by the law)	01	6 199 942	5 541 238	
**	Revenues from operating activities total (I. 03 to I. 09)	02	6 264 115	5 549 738	
I.	Revenues from merchandise (604,607)	03			
II.	Revenues from own products (601)	04			
III.	Revenues from services (602, 606)	05	6 199 942	5 541 238	
IV.	Change in stock of finished goods and work in progress (+/- acc. group 61)	06			
V.	Own work capitalised (acc. group 62)	07			
VI.	Revenue from sale of non-current assets and material (641, 642)	08	51 679		
VII.	Other operating revenues (644, 645, 646, 648, 655, 657)	09	12 494	8 500	
**	Operating expenses total (I. 11 + I. 12 + I. 13 + I. 14 + I. 15 + I. 20 + I. 21 + I. 24 + I. 25 + I. 26)	10	5 864 765	5 299 476	
A.	Costs of merchandise sold (504, 507)	11			
B.	Material and energy consumption and other unstorable supplies (501, 502, 503)	12	97 743	57 215	
C.	Allowances to inventories (+/-) (505)	13			
D.	Services (acc. group 51)	14	1 510 128	1 440 651	
E.	Personnel expenses total (I. 13 až 16)	15	4 036 583	3 568 686	
E.1.	Wages and salaries (521, 522)	16	2 959 391	2 657 386	
2.	Remuneration of members of the board of companies and co-operatives (523)	17			
3.	Social insurance costs (524, 525, 526)	18	994 662	839 908	
4.	Social security costs (527, 528)	19	82 530	71 392	
F.	Indirect taxes and charges (acc. group 53)	20	3 522	3 978	
G.	Depreciation of and provisions to non-current tangible and intangible assets (I. 22 + I. 23)	21	176 493	197 344	
G.1	Depreciation of non-current tangible and intangible assets (551)	22	176 493	197 344	
2.	Provisions to non-current tangible and intangible assets (+/-) (553)	23			
H.	Net book value of non-current assets and material sold (541, 542)	24	2 144		
I.	Creation and release of provisions to receivables (+/-547)	25			
J.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	26	38 152	31 602	
***	Profit or loss from operating activities (+/-) (I.02 - I. 10)	27	399 350	250 262	

UZPODv14_11

Income Statement Úč POD 2 - 01		TIN	2 0 2 0 3 4 5 9 8 7	ID	3 1 3 7 3 5 0 0	
Line a	Text b	Line no c	Actual result in			
			current period 1	prior period 2		
*	Added value (I. 03 + I. 04 + I. 05 + I. 06 + I. 07) - (I.11 + I. 12 + I. 13 + I. 14)	28	4 592 071		4 043 372	
**	Revenues from financial activities I.30 + I. 31 + I. 35 + I. 39 + I. 42 + I. 43 + I. 44	29	205 601		224 100	
VIII.	Revenues from sale of securities and ownership interests (661)	30				
IX.	Revenues from non-current financial assets (I. 32 to I. 34)	31				
IX.1.	Income from investments in connected entities (665A)	32				
2.	Income from investments in group except for connected entities (665A)	33				
3.	Income from other long-term securities and ownership interest (665A)	34				
X.	Income from short-term financial assets (I. 36 to I. 38)	35				
X.1	Income from investments in connected entities (666A)	36				
2.	Income from investments in group except for connected entities (666A)	37				
3.	Income from other current financial assets (666A)	38				
XI.	Interest income (I. 40 + I. 41)	39	205 206		221 292	
XI.1	Interest income from from connected entities (662A)	40	205 206			
2.	Other interest income (662A)	41			221 292	
XII.	Foreign exchange gains (663)	42	395		2 808	
XIII.	Income from revaluation of securities and income from transactions with derivatives (664, 667)	43				
XIV.	Other financial revenue (668)	44				
**	Financial expenses total (I. 46 + I. 47 + I. 48 + I. 49 + I. 52 + I. 53 + I. 54)	45	31 858		25 925	
K.	Book value of securities and ownership interest sold (561)	46				
L.	Costs of short-term financial assets (566)	47				
M.	Creation and release of provisions to financial assets (+/-) (565)	48				
N.	Interest expense (I. 50 + I. 51)	49	6 455		4 548	
N.1.	Interest expense to connected entities (562A)	50				
2.	Other interest expense (562A)	51	6 455		4 548	
O.	Foreign exchange losses (563)	52	8 731		1 206	
P.	Expenses for revaluation of securities and expenses for transactions with derivatives (564, 567)	53				
Q.	Other financial expenses (568, 569)	54	16 672		20 171	

UZPODv14_12

Income Statement Úč POD 2 - 01	TIN	2 0 2 0 3 4 5 9 8 7	ID	3 1 3 7 3 5 0 0
-----------------------------------	-----	---------------------	----	-----------------

			Actual result in	
Line a	Text b	Line no c	current period 1	prior period 2
			Actual result in	
Line a	Text b	Line no c	current period 1	prior period 2
***	Profit/(loss) from financial activities (+/-) (l. 29 - l. 45)	55	173 743	198 175
****	Profit/(loss) for the period before tax (+/-) (l. 27 + l. 55)	56	573 093	448 437
R	Tax on income (l. 58 + l. 59)	57	149 317	123 850
R.1	- due (591, 595)	58	149 505	140 796
2.	- deferred (+/-) (592)	59	-188	-16 946
S.	Profit/(loss) share transferred to owners' account (+/- 596)	60		
****	Net profit/(loss) for the period after tax (+/-) (l. 56 - l. 57 - l. 60)	61	423 776	324 587