

OV 181/2012

Účtovné závierky

Deň vydania: 19. septembra 2012

Z003849

Obchodné meno: Volkswagen Finančné služby Slovensko s.r.o.
so sídlom: Vajnorská 98, 831 04 Bratislava, Slovenská republika
IČO: 31 341 438
zverejňuje neúplnú: Riadnu individuálnu účtovnú závierku zostavenú podľa medzinárodných štandardov
za obdobie: 1. 1. 2011 - 31. 12. 2011
v: tis. €

In thousands of Euros	Note	31 December 2011	31 December 2010
Assets			
Cash and cash equivalents	7	112	315
Loans and advances to customers	8	250767	229410
Finance lease receivables	9	20573	27785
Inventory	10	1257	1618
Current income tax prepayment	18	170	670
Deferred income tax asset	18	295	431
Intangible assets	11	219	224
Premises and equipment	11	13404	13130
Investments in subsidiaries	12	7	7
Other financial assets		3772	2760
Other assets		280	196
Total assets		290856	276546
Liabilities			
Borrowings	13	246015	235607
Current income tax liability	18	-	-
Deferred income tax liability	18	-	-
Provisions for liabilities and charges	14	174	266
Other financial liabilities	15	8132	7837
Other liabilities		807	854
Total liabilities		255128	244564
EQUITY			
Registered capital	20	7257	7257
Retained earnings		27745	23999
Legal reserve fund	3	726	726
Total equity		35728	31982
Total liabilities and equity		290856	276546

In thousands of Euros	Note	2011	2010

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Finance lease and similar interest income	16	19910	21187
Interest and similar expense	16	(5341)	(5696)
Net interest income		14569	15491
Impairment losses	8, 9	(3753)	(5217)
Net interest income after impairment losses		10816	10274
Fee and commission income		1466	1486
Fee and commission expense		(3949)	(4102)
Operating lease income		6227	5736
Sale of assets previously leased to customers		6556	8433
Cost of assets sold and previously leased to customers		(6515)	(8460)
Other operating income		714	650
Gains/(losses) on sale of premises and equipment		24	14
Administrative and other operating expenses	17	(12068)	(11134)
Dividend income from subsidiary		1922	2252
Profit before tax		5194	5149
Income tax expense	18	(1448)	(633)
Profit for the YEAR		3746	4516
Other comprehensive income		-	-
Total comprehensive income for the YEAR		3746	4516

Informácie podľa § 21 ods. 2 zákona o účtovníctve:

Správa audítora obsahuje: Nepodmienенý názor audítora

Internetová adresa, na ktorej je účtovná závierka zverejnená podľa § 21 ods. 5 zákona o účtovníctve:

www.vwfs.sk