

Line a	LIABILITIES AND EQUITY b	Line no. c	Current period 4	Prior period 5
	SHAREHOLDERS' EQUITY AND LIABILITIES TOTAL I. 067 + 088 + 121	066	12 222 823	12 746 709
A.	Shareholders' equity I. 068 + 073 + 080 + 084 + 087	067	-2 257 383	-1 607 642
A.I.	Registered capital total (I. 069 to 072)	068	99 583	99 583
A.I.1.	Share capital (411 alebo +/- 491)	069	99 583	99 583
2.	Own shares and interests (I-/252)	070		
3.	Change in share capital +/- 419	071		
4.	Receivables for subscribed share capital (I-/353)	072		
A.II.	Capital funds total (I. 074 to 079)	073	315 342	315 342
A.II.1.	Share premium (412)	074		
2.	Other capital funds (413)	075	315 342	315 342
3.	Legal reserve fund (non-distributable fund) from capital contributions (417, 418)	076		
4.	Asset and liabilities revaluation reserve (+/- 414)	077		
5.	Investments revaluation reserve (+/- 415)	078		
6.	Revaluation reserve for mergers and demergers (+/-416)	079		
A.III.	Funds created from profit total (I. 081 to 083)	080	9 958	9 958
A.III.1.	Legal reserve fund (421)	081	9 958	9 958
2.	Non-distributable fund (422)	082		
3.	Statutory and other funds (423, 427, 42X)	083		
A.IV.	Retained earnings I. 085 + 086	084	-2 032 525	-1 166 851
A.IV.1.	Retained profits from previous years (428)	085	888 088	888 088
2.	Accumulated loss carried forward (I-/429)	086	-2 920 613	-2 054 939
A.V.	Profit or loss from current period +/- I. 001 - (068 + 073 + 080 + 084 + 088 + 121)	087	-649 741	-865 674
B.	Liabilities I. 89 + 94 + 106 + 117 + 118	088	14 480 206	14 354 351
B.I.	Provisions total (I. 090 to 093)	089	219 861	117 425
B.I.1.	Legal provisions long term (451A)	090		
2.	Legal provisions short term (323A, 451A)	091	76 252	22 464
3.	Other long-term provisions (459A, 45XA)	092		
4.	Other short term provisions (323, 32X, 451A, 459A, 45XA)	093	143 609	94 961
B.II.	Non-current liabilities total (I. 095 to 105)	094	4 058	6 096

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B.II.1.	Long-term trade payables (479A)	095		
2	Net value of construction contracts (316A)	096		
3	Long-term uninvoiced supplies (476A)	097		
4	Long-term payables to subsidiary and controlling enterprise (471A)	098		
5	Other long-term liabilities within consolidated group (471A)	099		
6	Long-term advance payments received (475A)	100		
7	Long-term bills of exchange payable (478A)	101		
8	Bonds and debentures issued (473A/-255A)	102		
9	Social fund payable (472)	103	4 058	6 096
10	Other non-current liabilities (474A, 479A, 47XA, 372A, 373A, 377A)	104		
11	Deferred tax liability (481A)	105		
B.III.	Current liabilities total (I. 107 to 116)	106	14 256 277	14 230 830
B.III.1.	Trade payables (321, 322, 324, 325, 32X, 475A, 478A, 479A, 47XA)	107	9 193 520	9 127 286
2	Net value of construction contracts (316A)	108		
3	Uninvoiced supplies (326, 476A)	109		
4	Payables to subsidiary and controlling enterprise (361A, 471A)	110		
5	Other liabilities within consolidated group (361A, 36XA, 471A, 47XA)	111	4 851 756	4 933 845
6	Payables to partners and consortium members (364, 365, 366, 367, 368, 398A, 478A, 479A)	112		
7	Payables to employees (331, 333, 33X, 479A)	113	119 548	121 230
8	Social security payables (336, 479A)	114	68 587	38 809
9	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	115	10 712	9 607
10	Other short-term liabilities (372A, 373A, 377A, 379A, 474A, 479A, 47X)	116	12 154	53
B.IV.	Short term financial borrowings (241, 249, 24x, 473A, /-255A)	117		
B.V.	Bank loans (I. 119 to 120)	118	10	
B.V.1.	Long-term bank loans (461A, 46XA)	119		
2	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	120	10	
C.	Accruals and deferred income - total (I. 122 to 125)	121		
C.1.	Accruals long term (383A)	122		
2	Accruals short term (383A)	123		
3	Deferred income long term (384A)	124		
4	Deferred income short term (384A)	125		

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			current period 1	prior period 2
I.	Revenues from merchandise (604)	01	1 894 236	2 046 577
A.	Costs of merchandise sold (504, 505A)	02	1 820 242	1 824 480
+	Gross margin I. 01 - r. 02	03	73 994	222 097
II.	Production I. 05 + r. 06 + r. 07	04	17 794 819	15 035 805
II.1.	Revenues from own products and services (601, 602, 606)	05	17 322 904	14 862 665
2.	Change in stock of finished goods and work in progress (+/- acc. group 61)	06	471 915	173 140
3.	Own work capitalised (acc. group 62)	07		
B.	Production costs I. 09 + r. 10	08	16 014 107	14 007 018
B.1.	Material and energy consumption and other unstorable supplies (501, 502, 503, 505A)	09	13 464 502	11 382 871
2.	Services (acc. group 51)	10	2 549 605	2 624 147
+	Added value I. 03 + r. 04 - r. 08	11	1 854 706	1 250 884
C.	Personnel expenses total (I. 13 až 16)	12	1 919 663	1 653 957
C.1.	Wages and salaries (521, 522)	13	1 408 031	1 295 368
2.	Remuneration of members of the board of companies and co-operatives (523)	14		
3.	Social insurance costs (524, 525, 526)	15	459 115	308 497
4.	Social security costs (527, 528)	16	52 517	50 092
D.	Indirect taxes and charges (acc. group 53)	17	3 228	3 094
E.	Depreciation of and provisions to non-current tangible and intangible assets (551, 553)	18	165 504	251 941
III.	Revenue from sale of non-current assets and material (641, 642)	19	2 461	3 106
F.	Net book value of non-current assets and material sold (541, 542)	20		
G.	Creation and release of provisions to receivables (+/-547)	21	51 953	7 474
IV.	Other operating revenues (644, 645, 646, 648, 655, 657)	22	8 409	50 353
H.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	23	149 652	92 398
V.	Reclassification of operating revenues (-)(697)	24		
I.	Reclassification of operating expenses (-)(597)	25		
*	Profit or loss from operating activities I.11 - 12 - 17- 18 + 19- 20 - 21 + 22 -23 + (-24) - (-25)	26	-424 424	-704 521
VI.	Revenues from sale of securities and ownership interests (661)	27		

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J.	Book value of securities and ownership interest sold (561)	28		
VII.	Income from long-term financial assets I. 30 + 31 + 32	29		
VII.1.	Income from investments in subsidiaries and associates (665A)	30		
2.	Income from other long-term securities and ownership interest (665A)	31		
3.	Income from other long-term financial assets (665A)	32		
VIII.	Income from short-term financial assets (666)	33		
K.	Costs of short-term financial assets (566)	34		
IX.	Income from revaluation of securities and income from transactions with derivatives (664, 667)	35		
L.	Expenses for revaluation of securities and expenses for transactions with derivatives (564, 567)	36		
M.	Creation and release of provisions to financial assets +/- 565	37		
X.	Interest income (662)	38	75	198
N.	Interest expense (562)	39	173 957	153 787
XI.	Foreign exchange gains (663)	40	2 212	5 014
O.	Foreign exchange losses (563)	41	41 000	4 772
XII.	Other financial revenue (668)	42		
P.	Other financial expenses (568, 569)	43	12 634	7 781
XIII.	Reclassification of financial revenues (-) (698)	44		
R.	Reclassification of financial expenses (-) (598)	45		
*	Profit/(loss) from financial activities I. 27 - 28 + 29 + 33 - 34 + 35 - 36 - 37 + 38 - 39 + 40 - 41 + 42 - 43 + (-44) - (-45)	46	-225 304	-161 128
**	Net profit from ordinary activities before tax I.26+I.46	47	-649 728	-865 649
S.	Tax on income from ordinary activities I. 49 + I. 50	48	13	25
S.1	- payable (591, 595)	49	13	25
2.	- deferred (+/- 592)	50		
**	Net profit/(loss) from ordinary activities after tax I. 47 - I. 48	51	-649 741	-865 674
XIV.	Extraordinary revenues (acc. group 69)	52		
T.	Extraordinary expenses (acc. group 58)	53		
*	Extraordinary profit/(loss) before tax I.52 - I.53	54		

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U.	Tax on income from extraordinary activities I. 56 + I. 57	55		
U.1.	- payable (593)	56		
2.	- deferred (+/- 594)	57		
*	Extraordinary profit/(loss) after tax I.54-I.55	58		
***	Net profit/(loss) for the period before tax (+/-) I.47+I.54	59	-649 728	-865 649
V.	Profit/(loss) share transferred to owners' account (+/-596)	60		
***	Net profit/(loss) for the period after tax (+/-) I.51+I.58- I.60	61	-649 741	-865 674

