

REPORT OF THE INDEPENDENT AUDITOR

to the statutory body and shareholders of

Plasticoncept, s.r.o.

for the year ended 31 December 2013

We have audited the accompanying financial statements of Plasticoncept, s.r.o., domiciled at Prílohy 46. Zavar, which comprise the balance sheet as at 31 December 2013, and the income statement for the year then ended.

Responsibility for the Financial Statements

The company's statutory body is responsible for the preparation of financial statements that give a true and fair view in accordance with the Slovakian Accounting Act, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Act on Auditors, Audits and Audit Oversight Audit and in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of the accounting polices and accounting treatments used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

The Company incorrectly recognized accounting estimates for the period under review, overestimating sales revenue earned from its own products by €246,000 and costs for raw materials it consumed by €246,000.

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the Company as at 31 December 2013, and its financial performance for the year then ended in accordance with the Slovakian Accounting Act. DOHLAD NAD VYAOA

UDVA

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číslo licencie

Prievidza, 12 December 2014

Audit Company:

PKF Slovensko s.r.o.

Audit Oversight Authority License No. 40.

PKF Slovensko sv.o.

Trenčín Commercial Register, Insert 2103/R

Engagement Auditor:

ing. Dagmar Gombarčíková, CA

License No. 1033

Organic Grant certify

Bal. Sh. Act. POD 1-01

BALANCE SHEET



as of 31. 12.2 0 13

(EUR)

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Street					_											Nu	mbe	er	_		_		
PRÍLOHY															4	6							
Postcode City or town	1																						
91701 ZAVAR																							
Telephone				Fax																			
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Tax authority notes	
Record No.	Tax authority stamps

Bal. Sh. Act. POD 1-01

Tax No.



Row	Assets	Line	Current reporting	period	Previous r	eporting period
а	b	no.	1 Gross - part 1	Net 2		operang period
			Corrected - part 2			Net 3
	Total assets I. 002 + I. 030 + I. 061	001	3982021		291873 1	
	71.001		1063290			3176655
A.	Non-current assets	002	1563742		521651	
	+ L 021		1042091			245700
A.I.	Intangible assets I. 004 to I. 010	003				
A.l.1.	Capitalized development costs (012) - /072, 091A/	004				
2.	Software (013) - /073, 091A/	005				
3.	Valuable rights (014) - /074, 091A/	006				
4.	Goodwill (015) - /075, 091A/	007				
5.	Other intangible assets (019, 01X) - /079, 07X, 091A/	008				
6.	Acquired intangible assets (041) - 093	009				
7.	Prepayments made on intangible assets (051) - 095A	010				
A.II.	Property, plant and equipment	011	1563742		521651	
	total (l. 012 to l. 020)		1042091			245700
A.II.1.	Land (031) - 092A	012				
2.	Buildings (021) - /081, 092A/	013	32658		24712	
			7946			6929
3.	Individual movable assets and sets of movable assets	014	1197353		163208	
ŀ	(022) - /082,092A/	ſ	1034145			232916

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	Assets	no.			rrent reporting perio			reporting period
a	b	C	1 -	Gross - part Corrected - p		Net 2		N-4 O
		-		Corrected - p	Part Z			Net 3
4.	Perennial crops (025) - /085,092A/	015						
	() (000,002/0							<u> </u>
5.	Herd and draft	016						
	animals (026) - /086, 092A/							
	(026) - 7066, 092A/							
		_						T
6.	Other tangible assets	017						
	(029, 02X, 032) -							1
	/089, 08X, 092A/		L					
7.	Acquired property,	018			333731		333731	
	plant and equipment (042) - 094							L
	(5.2)							585
8.	Prepayments made	010		·				I
0.	on property, plant and equipment	019						
	(052) - 095A] [·
								<u> </u>
9.	Allowance for acquired assets	020						
	(+/- 097) +/- 098				-	 -		<u> </u>
\.III.	Non-current	021				-··		
	financial assets			- 				
	total (L 022 to L 029)					j		
_	Shares and							Γ
.JH.1.	participation interests in subsidiaries (with	022						
	controlling interest)							
\dashv	(061) - 096A							
2.	Shares and participation interests	023						
	in associates (with significant influence)	-						
	(062) - 096A							
3.	Other shares and	024		-				-
٧.	participation interests	024						
	(passive interest) (063, 065) - 096A							
\dashv	. , , ====							
4.	Intercompany	025						
	borrowings (066A) - 096A	卜	-			- Т		
	,							
5.	Other non-current	026		-		. L		
	financial assets							
	(067A, 069, 06XA) - 096A							
_	Borrowings	-						
ο.	maturing within	027						
ŀ	one year (066A, 067A, 06XA)		-		-	<u> </u>		
	- 096A							
		028						
	non-current financial assets	-						
	(043) - 096A							

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Row	Assets b	Line no. C	Gross - part 1 Net 2	s reporting period
8.	Prepayments made on non-current financial assets (053) - 095A	029	Corrected - part 2	Net 3
В.	Current assets L 031 + L 038 + i, 046 + L 055	030	2351073 2329874	
			21199	2860170
B.I.	Inventories total (i. 032 to i. 037)	031	813644 794642	
			19002	751003
B.I.1.	Raw material (112, 119, 11X) - /191, 19X/	032	592292 580439	
			11853	509859
2.	Work in progress and semi-finished goods	033	85114 80216	
	(121, 122, 12X) - /192, 193, 19X/		4898	155616
3.	Finished goods (123) - 194	034	136238 133987	
			2251	85528
4.	Animals (124) - 195	035		
5.	Merchandise (132, 133, 13X, 139) -/196, 19X/	036		
6.	Prepayments made on inventories (314A) - 391A	037		
B.II.	Non-current receivables total (l. 039 to	038	163923 163923	
	i. 045)	\dashv		129302
B.IJ.1.	Trade receivables (311A, 312A, 313A,	039	156233 156233	
	314A, 315A, 31XA) - 391A			109364
2.	Net contract value (non-current receivables) (316A)	040		
3.	Receivables from subsidiaries and the parent company (351A) - 391A	041		
	Other intercompany receivables (351A) - 391A	042		

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B.III. Current receivables total (1.047 to 1.054) 046 754580 752383 1549886 154988			11		Current new action	norded.				
Corrected - part 2			no.	1			2	Previous r	eporti	ng period
5									Net	3
GissA, 33xA, 37tA, 37sA, 37s	5.	shareholders, mem- bers and associations (354A, 355A, 358A,								
Saset (481A)	6.	(335A, 33XA, 371A, 373A, 374A, 375A,	044							
B.III. Current receivables (total (I 047 to 1.054)	7.	asset	045		7690			7690		
Track receivables 104 104 105 104 104 105 104 105 104 105 10		(461A)								19938
Los4 2197 1549886	B.III.	receivables	046		754580			75238 3		
Carter C					2197					1549886
314A, 315A, 315A	B.III.1	I rade receivables	047		693694			691497		
(current receivables) (316A) 3. skeelvables from subsidiaries and the parent (351A) - 391A 4. Cher intercompany receivables of the parent (361A) - 391A 5. skeelvables from shareholders, members and associations (364A, 356A, 366A, 366A, 366A, 366A, 366A) 6. Social insurance receivables (341, 342, 343, 345, 346, 347) - 391A 7. Tax assets (341, 342, 343, 345, 346, 347) - 391A 8. Cher receivables (336A, 33XA, 376A, 376A, 376A, 376A) - 391A 8. Other receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 345, 345, 345, 346, 347) - 391A 5. Social insurance receivables (361, 342, 343, 345, 345, 345, 345, 345, 345, 345		314A, 315A, 31XA) -			2197			<u> </u>		1473697
3. subsidiaries and the parent (351A) - 391A 4. Other intercompany receivables celku (351A) - 391A 5. Receivables from shareholders, members and associations (354A, 355A, 358A, 358A, 358A, 358A, 358A, 36A, 355A, 388A) - 391A 6. Social insurance receivable(336)-391A 7. Tax assets and subsidiaries (341, 342, 343, 345, 346, 347) - 391A 8. Other receivables (335A, 338A, 371A, 373A, 375A, 376A, 376A, 378A) - 391A 5. Share the parent (351A) - 391A 5. Social insurance receivables (336A, 337A, 371A, 373A, 375A, 376A,	2.	(current receivables)	048							
Tax assets and subsidies (341, 342, 343, 345, 346, 347) - 391A	3.	subsidiaries and the parent	049			-				
5. shareholders, members and associations (354A, 355A, 358A, 35XA, 398A) - 391A 6. Social insurance receivable(336)-391A 7. Tax assets and subsidies (341, 342, 343, 345, 346, 347) - 391A 8. Other receivables (335A, 337A, 375A, 376A, 376A, 376A, 376A, 376A, 376A, 376A) - 391A 5. In ancial accounts total (1.056 to L.060) 6. Social insurance receivables (341, 342, 343, 345, 346, 347) - 391A 5. Other receivables (341, 342, 343, 345, 346, 347) - 391A 5. Other receivables (356A, 33XA, 377A, 375A, 376A, 376A, 376A, 376A) - 391A 5. Other receivables (364, 347)	4.	receivables celku	050	-						
7. Tax assets and subsidies (341, 342, 343, 345, 346, 347) - 391A 8. Other receivables (335A, 33XA, 371A, 373A, 374A, 375A, 376A, 376A, 376A) - 391A 5.IV. Financial accounts total (I. 056 to I. 060) 6.IV.1. Cash on hand (211, 213, 21X) 7. Tax assets 59769	5.	shareholders, mem- bers and associations (354A, 355A, 358A,	051				1)			
Salid studied Salid Studie	6.		052							
8. Other receivables (335A, 33XA, 371A, 373A, 374A, 375A, 376A,378A) - 391A 8. In the second state of the	7.	and subsidies	053		59769			59769	_	
(335A, 33XA, 371A, 373A, 374A, 375A, 376A, 376A, 376A, 376A, 376A, 378A) - 391A S.IV. Financial accounts total (I. 056 to L 060) Cash on hand (211, 213, 21X) 056 2652										75664
3.IV. Financial accounts total (I. 056 to L 060) 055 618926 618926 429979 3.IV.1. Cash on hand (211, 213, 21X) 056 2652	8.	(335A, 33XA, 371A, 373A, 374A, 375A,	054		1117			1117	_	F05
total (I. 056 to L 060) 429979 3.IV.1. Cash on hand (211, 213, 21X) 056 2652	R IV		OFF.		040000					525
3.IV.1. Cash on hand (211, 213, 21X) 056 2652	J.1 V.	total (l. 056 to	199		618926			518926		
(211, 213, 21X)			-							429979
195	3.IV.1.		056		2652			2652	_	
										195

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		T	T	0				
Row	Assets	Line no.	\vdash	Current reporting p		Previous reporting pe		reporting period
а	b	С	1	Gross - part 1	Net	2		
	-		-	Corrected - part 2				Net 3
2.	Cash in banks (221A, 22X +/- 261)	057		616274			616274	
								429784
3.	Cash in banks with term of notice exceeding one year 22XA	058						
4.	Current financial assets (251, 253, 256, 257, 25X) - /291, 29X/	059						
5.	Acquisition of current financial assets (259, 314A) - 291	060						
c.	Accruals and deferrals (I. 062 to	061		67206			67206	
	1. 065)							70785
C.1.	Non-current prepaid expenses (381A, 382A)	062		14			14	
								27
2.	Current prepaid expenses	063		67192			67192	
	(381A, 382A)							70758
3.	Non-current accrued income (385A)	064						
4.	Current accrued income (385A)	065						

Row a	Equity and liabilities b		Current reporting period	Previous reporting period
	Total equity and liabilities I. 067 + I. 088 + I. 121	066	2918731	3176655
A.	Shareholders' equity I. 068 + I. 073 + I. 080 + I. 084 + I. 087	067	922238	672911
A.I.	invested capital total (l. 069 to 072)	068	12614	12614
A.I.1.	Share capital (411 or +/- 491)	069	12614	12614

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3. Change 4. Subsc (/-/353 A.II. Capita A.II.1. Share 2. Other 3. Legal of from control 4. Differe and lia 5. Differe consol A.III. Reserv A.III.1. Legal of the consol A.III.1. Retained A.IV.1. Retained A.IV.1. Retained A.IV.1. Retained B. Liabilities B.I. Provisi B.I. Provisi B.I.1. Non-cu	nge in share capital +/- 419	070 071 072 073		5
4. Subsc (/-/353 A.II. Capita A.II.1. Share 2. Other 3. Legal of from condition of the consol of	cribed capital not paid (3) tal reserves total (r. 074 až 079) e premium (412) r capital reserves (413)	072 073		
A.II. Capita A.II. Share 2. Other 3. Legal from c 4. Differe and lia 5. Differe consol A.III. Reserv A.III. Legal r 2. Indivisi 3. Statuto (423, 4) A.IV. Retain r 4. Retain r A.IV. Retain r 2. Retaine A.IV. Retaine 4. Retaine 4. Retaine 5. Liabilit r 6. Corrent 6. Corrent 6. Corrent 7. Retaine 8. Liabilit r 8. Liabilit r 8. Liabilit r 8. Current 9. Current	tal reserves total (r. 074 až 079) e premium (412) r capital reserves (413)	073		
A.II.1. Share 2. Other 3. Legal from c 4. Differe and lia 5. Differe invest 6. Differe consol A.III. Reserv A.III.1. Legal r 2. Indivisi 3. Statuto (423, 4) A.IV. Retain r 2. Retain r 4. Net pro A.V. H. I. 080 B. Liabilit r B.I. Provisi B.I.1. Non-cu	e premium (412) r capital reserves (413) I reserve (indivisible reserve)			
2. Other 3. Legal from c 4. Differe and lia 5. Differe invest 6. Differe consol A.III. Reserv A.III.1. Legal r 2. Indivisi 3. Statuto (423, 4) A.IV. Retain 1. 085 from 1. 085 from 1. 085 from 1. 085 from 1. 080 fr	r capital reserves (413)	074		
3. Legal from c 4. Differe and lia 5. Differe invest 6. Differe consol A.III. Reserv A.III.1. Legal r 2. Indivisi 3. Statuto (423, 4) A.IV. Retain l. 085 december 1. 085 december 1. 080 dece	reserve (indivisible reserve)			
4. Differe and lia 5. Differe and lia 5. Differe invest 6. Differe consol A.III. Reserv A.III.1. Legal r 2. Indivisi 3. Statuto (423, 4) A.IV. Retain 1. 085 - A.IV.1. Retaine 2. Retaine A.V. Petaine 1. Retaine 1. Retaine 2. Retaine 3. Liabilit 1. 89 + 4. I. 89 + B.I. Provisi B.I.1. Non-cu	reserve (indivisible reserve)	075		
4. and lia 5. Differe invest 6. Differe consol A.III. Reserv A.III.1. Legal r 2. Indivisi 3. Statuto (423, 4 A.IV. Retain 1. 085 4 A.IV.1. Retaine 2. Retaine A.V. H-J + I. 080 B. Liabilifi 1. 89 + B.I. Provisi B.I.1. Non-cu	- The section of the	076		
A.III. Reserved. A.III. Legal reserved. A.III. Legal reserved. A.IV. Retainer. A.IV. Retainer. A.IV. Retainer. A.IV. Retainer. A.IV. Retainer. B. Liabiliter. B. Liabiliter. B.I. Provision. Current.	ences from revaluation of assets abilities (+/- 414)	077		
A.III. Reserved. A.III.1. Legal reserved. 2. Indivision 3. Statuto. (423, 4) A.IV. Retain 1. 085 - 4 A.IV.1. Retaine 2. Retaine 4. Retaine 6. Retaine	rences from revaluation of capital stments (+/- 415)	078		
A.III.1. Legal r 2. Indivisi 3. Statuto (423, 4 A.IV. Retain 1. 085 4 A.IV.1. Retaine 2. Retaine A.V. Het product 1. 89 + B.I. Provisi B.I.1. Non-cu	ences from revaluation at merger, plidation and divestiture (+/- 416)	079		
2. Indivisi 3. Statuto (423, 4) A.IV. Retain I. 085 + A.IV.1. Retaine 2. Retaine A.V. H/+-/+ I. 080 B. Liabilit I. 89 + B.I. Provisi B.I.1. Non-cu	rves created from profits(081 to 083)	080	1261	1261
3. Statuto (423, 4 A.IV. Retain I. 085 - A.IV.1. Retaine 2. Retaine A.V. Net pro	reserve(421)	081	1261	1261
A.IV. Retains A.IV.1. Retains 2. Retains A.V. +-/ +1.080 B. Liabilit 1.89 + B.I. Provisi B.I.1. Non-cu	sible reserve(422)	082		
A.IV.1. Retaine 2. Retaine A.V. Net pro	tory reserves and other reserves 427, 42X)	083		
2. Retaine A.V. Net product	ned earnings from previous years + L 086	084	659036	355984
A.V. Net pro I+-/ + I. 080 B. Liabilit I. 89 + B.I. Provisi B.I.1. Non-cu	ned earnings(428)	085	1484687	1181635
B. Liabilit I. 89 + B.I. Provisi B.I.1. Non-cu	ned losses (/-/429)	086	-825651	-825651
B.I. Provisi B.I.1. Non-cu	rofit/loss for the period L 001 - (L 068+ i.073 0 + L 084 + L 088 + L 121)	087	249327	303052
B.I.1. Non-cu	ities · l. 94 + l. 106 + l. 117 + l. 118	088	1996493	2503744
2 Current	sions total (l. 090 to l. 093)	089	25803	206414
	urrent legal provisions (451A)	090		
(323A,	nt legal provisions , 451A)	091	21641	136173
3. Other n	non-current provisions (459A, 45XA)	092		
	current provisions , 32X, 459A, 45XA)	093	4162	70241
	urrent liabilities I. 095 to I. 105)	094	159	154
B.II.1. Non-cui	urrent trade payables 479A)	095		
2. Net con		096		
3. Non-cui	ntract value (316A)	_		

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Row	Equity and liabilities	Line no.	Current reporting period	Previous reporting period
4.	Non-current liabilities to subsidiaries and the parent company (471A)	098		5
5.	Other non-current intercompany liabilities (471A)	099		
6.	Non-current prepayments received (475A)	100		
7.	Non-current notes and bills payable(478A)	101		
8.	Bonds payable (473A/-/255A)	102		
9.	Social fund liabilities (472)	103	159	154
10.	Other non-current liabilities (474A, 479A, 47XA, 372A, 373A, 377A)	104		
11.	Deferred tax liability(481A)	105		
B.III.	Current liabilities total (l. 107 to l. 116)	106	1970531	2297176
B.III.1.	Trade payables (321, 322, 324, 325, 32X, 475A, 478A, 479A, 47XA)	107	1244428	1238650
2.	Net contract value (316A)	108		_
3.	Unbilled deliveries (326, 476A)	109	203954	374468
4.	Payables to subsidiaries and the parent company (361A, 471A)	110	432902	619644
5.	Other intercompany payables (361A, 36XA, 471A, 47XA)	111		
6.	Payables to shareholders and associations (364, 365, 366, 367, 368, 398A, 478A, 479A)	112		
7.	Payables to employees (331, 333, 33X, 479A)	113	24219	27380
8.	Social insurance payable (336, 479A)	114	16918	16448
9.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	115	15917	12067
10.	Other payables (372A, 373A, 377A, 379A, 474A, 479A, 47X)	116	32193	8519
B.IV.	Current financial assistance (241, 249, 24X, 473A, /-/255A)	117		
B.V.	Bank loans I. 119 + L 120	118		
B.V.1.	Non-current loans payable (461A, 46XA)	119		
2.	Current loans payable (221A, 231, 232, 23X, 461A, 46XA)	120		
c.	Accruals and deferrals total (I. 122 to I. 125)	121		
C.1.	Non-current accrued expenses (383A)	122		
2.	Current accrued expenses (383A)	123		
3.	Non-current unearned income (384A)	124		
4.	Current unearned income (384A)	125		

P/L Statement Act. POD 2 - 01

PROFIT AND LOSS STATEMENT



as of 31. 12 . 2 0 13

(EUR)

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T ax identification Number	Financial statement	Closing accounts		N	onth	Year		
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Company No.	year end	repared	For the period	4	12	2 (0 1	12
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Postcode City or town								
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Tax authority notes	
Record No.	Tax authority stamps

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Tax No.



			Facts	
Row	Text	Line no.	Current reporting period	Previous reporting period
1.	Revenue from sales of goods (604, 607)	01	1	2
Α.	Cost of sales (504, 505A, 507)	02		
+	Gross margin I. 01 - L 02	03		
II.	Production L 05 + L 06 + L 07	04	7403076	660930/
II.1.	Revenue from goods produced and services (601, 602, 606)	05	7349740	6698286
2.	Change in internal inventories (+/- account group 61)	06	53336	6653399
3,	Capitalization (account group 62)	07	33330	44887
В.	Cost of raw materials, consumables and services 1.09 + 1.10	08	6422527	5545710
B.1.	Raw materials, energy and other non-inventory items consumed(501, 502, 503, 505A)	09	5351175	4490758
2.	Services (account group 51)	10	1071352	1054952
+	Value added I.03 + I.04 - I.08	11	980549	1152576
C.	Staff costs total (I.13 to 16)	12	575429	666029
0.1.	Wages and salaries (521, 522)	13	410049	405077
2.	Remuneration of company board directors and cooperative board members (523)	14	1237	96114
3.	Social insurance expenses (524, 525, 526)	15	143374	138818
4.	Social benefits (527, 528)	16	20769	26020
).	Taxes and fees (account group 53)	17	223	223
	Amortization of intangible assets and depreciation of property, plant and equipment (551, 553)	18	76296	72298
III.	Proceeds from sales of non-current assets and raw materials (641, 642)	19	99	414
	Residual value of non-current assets and raw materials sold (541, 542)	20	323	1571
i.	Allowances for receivables made and cleared (+/-547)	21	2197	
	Other operating income (644, 645, 646, 648, 655, 657)	22	27776	7186
	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	23	10665	26637
	Transfer of operating income (-)(697)	24		
	Transfer of operating expenses (-)(597)	25		
- 1	Operating profit/loss L11 - I. 12 - I. 17 - I. 18 + I. 19 - L 20 - I. 21 + L 22 -L 23 + (-I. 24) - (-I.25)	26	343291	393418
vi 1	Proceeds from sales of securities and nterests (661)	27		

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Tax No.



			Facts	
Row	Text .	Line no.	Current reporting period	Previous reporting period
a	b	С	1	2
J.	Securities and interests sold (561)	28		
VII.	Income from non-current financial assets I. 30 + I. 31 + I. 32	29		
VII.1	Income from securities and participation interests in subsidiaries and associates (665A)	30		
2.	Income from other long-term securities and participation interests (665A)	31		
3.	Income from other non-current financial assets (665A)	32		
VIII.	Income from current financial assets (666)	33		
K.	Losses on current financial assets (566)	34		
IX.	Gains on revaluation of securities and income from derivative transactions (664, 667)	35		
L.	Losses on revaluation of securities and losses on derivative transactions (564, 567)	36		
М.	Allowances for financial assets made and cleared +/- 565	37		
x.	Interest income (662)	38		
N.	Interest expense (562)	39	13258	29039
XI.	Currency translation gains (663)	40		
0.	Currency translation losses (563)	41	364	213
XII.	Other financial income (668)	42		6
P.	Other financial expenses (568, 569)	43	1699	849
XIII.	Transfer of financial income (-) (698)	44		
R.	Transfer of financial expenses (-) (598)	45		
*	Profit/loss from financing activities 1. 27 - 1. 28 + 1. 29 + 1. 33 - 1. 34 + 1. 35 - 1. 36 - 1. 37 + 1. 38 - 1. 39 + 1. 40 - 1. 41 + 1. 42 - 1. 43 + (-1. 44) - (-1.45)	46	-15321	-30095
**	Before tax profit/loss from ordinary activities I. 26 + I. 46	47	327970	363323
S.	Tax on ordinary income I. 49 + I. 50	48	78643	60271
S.1.	- current (591, 595)	49	66394	82668
2.	- deferred(+/- 592)	50	12249	-22397
**	After tax profit/loss from ordinary activities 1. 47 - 1. 48	51	249327	303052
XIV.	Extraordinary income (account group 68)	52		
т.	Extraordinary expenses (account group 58)	53		
*	Before tax profit/loss from extraordinary activities I. 52 - I. 53	54		

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Tax No. 2022043947

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Row	Text b		Facts	
		Line no.	Current reporting period	Previous reporting period
U.	Tax on extraordinary income I. 56 + I. 57	55		
U.1.	- current (593)	56		
2.	- deferred (+/- 594)	57		
*	After tax profit/loss from extraordinary activities I.54 - I.55	58		
***	Before tax profit/loss for the period (+/-) [I. 47 + I. 54]	59	327970	363323
v.	Distribution of profit/loss to shareholders (+/- 596)	60		
***	After tax profit/loss for the period (+/-) [l.51 + l.58 - l.60]	61	249327	303052