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Poznamky Uc PODV 3-01

P O Z N A M K Y

k 31.12.2015  
( v stotinach EUR )

za obdobie od: 1.2015 do: 12.2015

ICO  
36463051

Obchodne meno ( nazov uctovnej jednotky )  
SPOLAGRO spol. s r.o.

Pravna forma  
spol s r.o.

Sidlo, ulica a cislo

PSC Nazov obce  
06548 Šarišské Jastrabie

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|               |                      |                |
|---------------|----------------------|----------------|
| Zostavene dna | Osoba zodpovedna za  | Podpis statut. |
| 30.03.2016    | uctovnictvo zavierku | organu         |
|               | -----                | -----          |

Schvalene dna  
30.03.2016

Podnik

| 2 Dlhodoby nehmotny majetok                  |      |                |           |        |         |               |
|----------------------------------------------|------|----------------|-----------|--------|---------|---------------|
| TEXT                                         | RIAD | Stav na zaciat | Prirastky | Ubytky | Presuny | Stav na konci |
| Prvotne ocenenie 01.                         |      |                |           |        |         |               |
| Aktivovane naklady na vyvoj S04/bru: 012     | 201  |                |           |        |         |               |
| Softver S05/bru: 013                         | 202  |                |           |        |         |               |
| Ocenitelne prava S06/bru: 014                | 203  |                |           |        |         |               |
| Goodwill S07/bru: 015                        | 204  |                |           |        |         |               |
| Ostatny DNHM S08/bru: 019                    | 205  |                |           |        |         |               |
| Obstaravany DNHM S09/bru: 041                | 206  |                |           |        |         |               |
| Poskytnute preddavky na DNHM S10/bru: 051    | 207  |                |           |        |         |               |
| Prvotne ocenenie DNHM spolu* ( S03/bru )     | 208  |                |           |        |         |               |
| Opravy 07.                                   |      |                |           |        |         |               |
| Aktivovane naklady na vyvoj S04/kor-a: 072   | 211  |                |           |        |         |               |
| Softver S05/kor-a: 073                       | 212  |                |           |        |         |               |
| Ocenitelne prava S06/kor-a: 074              | 213  |                |           |        |         |               |
| Goodwill S07/kor-a: 075                      | 214  |                |           |        |         |               |
| Ostatny DNHM S08/kor-a: 079                  | 215  |                |           |        |         |               |
| Obstaravany DNHM ( =0 )                      | 216  |                |           |        |         |               |
| Poskytnute preddavky na DNHM ( =0 )          | 217  |                |           |        |         |               |
| Opravy DNHM spolu* ( S03/kor-a )             | 218  |                |           |        |         |               |
| Opravné položky 091,093,095                  |      |                |           |        |         |               |
| Aktivovane naklady na vyvoj S04/kor-b: 0912. | 221  |                |           |        |         |               |
| Softver S05/kor-b: 0913.                     | 222  |                |           |        |         |               |
| Ocenitelne prava S06/kor-b: 0914.            | 223  |                |           |        |         |               |
| Goodwill S07/kor-b: 0915.                    | 224  |                |           |        |         |               |
| Ostatny DNHM S08/kor-b: 091zv                | 225  |                |           |        |         |               |
| Obstaravany DNHM S09/kor : 093               | 226  |                |           |        |         |               |
| Poskytnute preddavky na DNHM S10/kor : 0951. | 227  |                |           |        |         |               |
| Opravné položky DNHM spolu*( S03/kor-b )     | 228  |                |           |        |         |               |
| Zostatková hodnota                           |      |                |           |        |         |               |
| Aktivovane naklady na vyvoj S04/net          | 231  |                |           |        |         |               |
| Softver S05/net                              | 232  |                |           |        |         |               |
| Ocenitelne prava S06/net                     | 233  |                |           |        |         |               |
| Goodwill S07/net                             | 234  |                |           |        |         |               |
| Ostatny DNHM S08/net                         | 235  |                |           |        |         |               |
| Obstaravany DNHM S09/net                     | 236  |                |           |        |         |               |
| Poskytnute preddavky na DNHM S10/net         | 237  |                |           |        |         |               |
| Zostatková hodnota DNHM spolu*( S03/net )    | 238  |                |           |        |         |               |

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| 4 Dlhodoby hmotny majetok                    |      |                |            |           |           |               |
|----------------------------------------------|------|----------------|------------|-----------|-----------|---------------|
| TEXT                                         | RIAD | Stav na zaciat | Prirastky  | Ubytky    | Presuny   | Stav na konci |
| Prvotne ocenenie 02,03                       |      |                |            |           |           |               |
| Pozemky S12/bru: 031                         | 401  |                |            |           |           |               |
| Stavby S13/bru: 021                          | 402  | 1,022,124.77   |            |           |           | 1,022,124.77  |
| Samostat.hnutel.veci a subory S14/bru: 022   | 403  | 818,406.80     | 29,674.44  | 4,481.18  |           | 843,600.06    |
| Pestovat.celky trval.porastov S15/bru: 025   | 404  |                |            |           |           |               |
| Zakladne stado a taz.zvierata S16/bru: 026   | 405  | 99,055.03      | 6,651.78   | 15,946.09 |           | 89,760.72     |
| Ostatny DHM S17/bru: 029,032                 | 406  |                |            |           |           |               |
| Obstaravany DHM S18/bru: 042                 | 407  | 33,370.65      | 36,326.22  |           | 36,326.22 | 33,370.65     |
| Poskytnute predavky na DHM S19/bru: 052      | 408  |                |            |           |           |               |
| Opravna polozka k nadob.majet.S20/bru: 097   | 409  |                |            |           |           |               |
| Prvotne ocenenie DHM spolu* ( S11/bru )      | 410  | 1,972,957.25   | 72,652.44  | 20,427.27 | 36,326.22 | 1,988,856.20  |
| Opravy 08.                                   |      |                |            |           |           |               |
| Pozemky ( =0 )                               | 411  |                |            |           |           |               |
| Stavby S13/kor-a: 081                        | 412  | 130,266.91     | 51,035.00  |           |           | 181,301.91    |
| Samostat.hnut.veci a subory S14/kor-a: 082   | 413  | 723,551.81     | 44,095.73  | 4,481.18  |           | 763,166.36    |
| Pestovat.celky trv.porastov S15/kor-a: 085   | 414  |                |            |           |           |               |
| Zakl.stado a tazne zvierata S16/kor-a: 086   | 415  | 71,480.63      | 15,241.91  | 15,946.09 |           | 70,776.45     |
| Ostatny DHM S17/kor-a: 089                   | 416  |                |            |           |           |               |
| Obstaravany DHM ( =0 )                       | 417  |                |            |           |           |               |
| Poskytnute preddavky na DHM ( =0 )           | 418  |                |            |           |           |               |
| Opravna polozka k nadob.majetku ( =0 )       | 419  |                |            |           |           |               |
| Opravy DHM spolu* ( S11/kor-a )              | 420  | 925,299.35     | 110,372.64 | 20,427.27 |           | 1,015,244.72  |
| Opravné položky 092,094,095                  |      |                |            |           |           |               |
| Pozemky S12/kor : 0920.                      | 421  |                |            |           |           |               |
| Stavby S13/kor-b: 0921.                      | 422  |                |            |           |           |               |
| Samostatne hnutelne veci S14/kor-b: 0922,3,4 | 423  |                |            |           |           |               |
| Pest.celky trvalych porast. S15/kor-b: 0925. | 424  |                |            |           |           |               |
| Zakl.stado a tazne zvierata S16/kor-b: 0926. | 425  |                |            |           |           |               |
| Ostatny DHM S17/kor-b: 092zv                 | 426  |                |            |           |           |               |
| Obstaravany DHM S18/kor : 094                | 427  |                |            |           |           |               |
| Poskytnute preddavky na DHM S19/kor : 095    | 428  |                |            |           |           |               |
| Oprav.polozka k nadob.majet.S20/kor : 098    | 429  |                |            |           |           |               |
| Opravné položky DHM spolu* ( S11/kor-b )     | 430  |                |            |           |           |               |
| Zostatková hodnota                           |      |                |            |           |           |               |
| Pozemky S12/net                              | 431  |                |            |           |           |               |
| Stavby S13/net                               | 432  | 891,857.86     | -51,035.00 |           |           | 840,822.86    |
| Samostat.hnutelne veci a subory S14/net      | 433  | 94,854.99      | -14,421.29 |           |           | 80,433.70     |
| Pestovat.celky trvalych porastov S15/net     | 434  |                |            |           |           |               |
| Zakladne stado a tazne zvierata S16/net      | 435  | 27,574.40      | -8,590.13  |           |           | 18,984.27     |
| Ostatny DHM S17/net                          | 436  |                |            |           |           |               |
| Obstaravany DHM S18/net                      | 437  | 33,370.65      | 36,326.22  |           | 36,326.22 | 33,370.65     |
| Poskytnute preddavky na DHM S19/net          | 438  |                |            |           |           |               |
| Opravna polozka k nadob.majetku S20/net      | 439  |                |            |           |           |               |
| Zostatková hodnota DHM spolu* ( S11/net )    | 440  | 1,047,657.90   | -37,720.20 |           | 36,326.22 | 973,611.48    |

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| 6 Dlhodoby financny majetok                |      |                |           |        |         |               |
|--------------------------------------------|------|----------------|-----------|--------|---------|---------------|
| TEXT                                       | RIAD | Stav na zaciat | Prirastky | Ubytky | Presuny | Stav na konci |
| Prvotne ocenenie 06.                       |      |                |           |        |         |               |
| Podielove CP a podiely -prepoj.UJ S22/bru  | 601  |                |           |        |         |               |
| Podielove CP a podiely -podiel.uc S23/bru  | 602  |                |           |        |         |               |
| Ostatne realizovat.CP a podiely S24/bru    | 603  |                |           |        |         |               |
| Pozicky prepojenym UJ S25/bru              | 604  |                |           |        |         |               |
| Pozicky v ramci podielovej ucasti S26/bru  | 605  |                |           |        |         |               |
| Ostatne pozicky S27/bru                    | 606  |                |           |        |         |               |
| Dlhove CP a ostatny DFM S28/bru            | 607  |                |           |        |         |               |
| Pozicky so splat.do 1 roka S29/bru         | 608  |                |           |        |         |               |
| Ucty v bankach s viazan. nad 1rok S30/bru  | 609  |                |           |        |         |               |
| Obstaravany DFM S31/bru                    | 610  |                |           |        |         |               |
| Poskytnute preddavky na DFM S32/bru        | 611  |                |           |        |         |               |
| Prvotne ocenenie DFM spolu* ( S21/bru )    | 612  |                |           |        |         |               |
| Opravne polozky 096                        |      |                |           |        |         |               |
| Podielove CP a podiely -prepoj.UJ S22/kor  | 621  |                |           |        |         |               |
| Podielove CP a podiely -podiel.uc S23/kor  | 622  |                |           |        |         |               |
| Ostatne realizovat.CP a podiely S24/kor    | 623  |                |           |        |         |               |
| Pozicky prepojenym UJ S25/kor              | 624  |                |           |        |         |               |
| Pozicky v ramci podielovej ucasti S26/kor  | 625  |                |           |        |         |               |
| Ostatne pozicky S27/kor                    | 626  |                |           |        |         |               |
| Dlhove CP a ostatny DFM S28/kor            | 627  |                |           |        |         |               |
| Pozicky so splat.do 1 roka S29/kor         | 628  |                |           |        |         |               |
| Ucty v bankach s viazan. nad 1 rok S30/kor | 629  |                |           |        |         |               |
| Obstaravany DFM S31/kor                    | 630  |                |           |        |         |               |
| Poskytnute preddavky na DFM S32/kor        | 631  |                |           |        |         |               |
| Opravne polozky DFM spolu* ( S21/kor )     | 632  |                |           |        |         |               |
| Zostatkova hodnota                         |      |                |           |        |         |               |
| Podielove CP a podiely -prepoj.UJ S22/net  | 641  |                |           |        |         |               |
| Podielove CP a podiely -podiel.uc S23/net  | 642  |                |           |        |         |               |
| Ostatne realizovat.CP a podiely S24/net    | 643  |                |           |        |         |               |
| Pozicky prepojenym UJ S25/net              | 644  |                |           |        |         |               |
| Pozicky v ramci podielovej ucasti S26/net  | 645  |                |           |        |         |               |
| Ostatne pozicky S27/net                    | 646  |                |           |        |         |               |
| Dlhove CP a ostatny DFM S28/net            | 647  |                |           |        |         |               |
| Pozicky so splat.do 1 roka S29/net         | 648  |                |           |        |         |               |
| Ucty v bankach s viazan. nad 1 rok S30/net | 649  |                |           |        |         |               |
| Obstaravany DFM S31/net                    | 650  |                |           |        |         |               |
| Poskytnute preddavky na DFM S32/net        | 651  |                |           |        |         |               |
| Zostatkova hodnota DFM spolu* ( S21/net )  | 652  |                |           |        |         |               |

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| 12 Opravne položky k zasobam               |      |                |           |               |               |             |
|--------------------------------------------|------|----------------|-----------|---------------|---------------|-------------|
| TEXT                                       | RIAD | OP na zaciatku | Tvorba OP | Zuctovanie OP | Zuct.OP-vyrad | OP na konci |
| Material S35/kor: 191                      | 1211 |                |           |               |               |             |
| NV a polotovary vl.vyroby S36/kor: 192,193 | 1212 |                |           |               |               |             |
| Vyrobky S37/kor: 194                       | 1213 |                |           |               |               |             |
| Zvierata S38/kor: 195                      | 1214 |                |           |               |               |             |
| Tovar S39/kor: 196,19.                     | 1215 |                |           |               |               |             |
| Nehnutelnost na predaj                     | 1216 |                |           |               |               |             |
| Poskytnute predd.na zasoby S40/kor: 39104. | 1217 |                |           |               |               |             |
| (*) OP k zasobam spolu ( S34/kor )         | 1219 |                |           |               |               |             |

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| 15 Opravne položky k pohľadavkam             |      |                |           |               |               |             |
|----------------------------------------------|------|----------------|-----------|---------------|---------------|-------------|
| TEXT                                         | RIAD | OP na zaciatku | Tvorba OP | Zuctovanie OP | Zuct.OP-vyrad | OP na konci |
| Pohl.z obchod.styku S42+54                   | 1511 |                |           |               |               |             |
| - prepojene UJ S43+55: 39118.,39128.         | 1512 |                |           |               |               |             |
| - podiel.ucast S44+56: 39119.,39129.         | 1513 |                |           |               |               |             |
| - ostatne S45+57: 3911.,39112.               | 1514 |                |           |               |               |             |
| Cista hodnota zakazky S46+58: ( =0 )         | 1515 |                |           |               |               |             |
| Ostat.P.voci prepoj.UJ S47+59: 39150.,39151. | 1516 |                |           |               |               |             |
| Ostat.P.v podiel.ucast S48+60: 39152.,39153. | 1517 |                |           |               |               |             |
| P.voci spol,clenom S49+61: 39154.-61.,9..    | 1518 |                |           |               |               |             |
| Socialne poistenie S62: 39136                | 1519 |                |           |               |               |             |
| Danove pohl.a dotacie S63: 3914.             | 1520 |                |           |               |               |             |
| Pohl.z derivat.operac. S50+64: ( =0 )        | 1521 |                |           |               |               |             |
| Ine pohľadavky S51+65: 391zv                 | 1522 |                |           |               |               |             |
| Odlozena danova pohl. S52 : ( =0 )           | 1523 |                |           |               |               |             |
| (*)OP k pohľadav.spolu S41+53                | 1529 |                |           |               |               |             |

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| 16 Vekova struktura pohľadavok               |      |                  |                 |                 |                  |                  |
|----------------------------------------------|------|------------------|-----------------|-----------------|------------------|------------------|
| TEXT                                         | RIAD | V lehote do 1rok | V lehote 1-5 r. | V lehote nad 5r | Po lehote splat. | Pohľadavky spolu |
| Dlhodobé pohľadavky                          |      |                  |                 |                 |                  |                  |
| Pohl.z obchod.styk S42                       | 1611 |                  |                 |                 |                  |                  |
| - prepojene UJ S43: 311-315/88.              | 1612 |                  |                 |                 |                  |                  |
| - podiel.ucast S44: 311-315/89.              | 1613 |                  |                 |                 |                  |                  |
| - ostatne S45: 311-315/500-999               | 1614 |                  |                 |                 |                  |                  |
| Cista hodnota zakazk S46: 3169>              | 1615 |                  |                 |                 |                  |                  |
| Ostat.P.voci prepoj. S47: 35188.             | 1616 |                  |                 |                 |                  |                  |
| Ostat.P.v podiel.uc. S48: 351<500-999>       | 1617 |                  |                 |                 |                  |                  |
| P.voci spol,clenom S49: 354,5,8/500-999      | 1618 |                  |                 |                 |                  |                  |
| Pohl.z derivat.oper. S50: 3739>,376<500-999> | 1619 |                  |                 |                 |                  |                  |
| Ine pohľadavky S51:335<500-899>,371,4,5,8<50 | 1620 |                  |                 |                 |                  |                  |
| Odlozena danova pohľadavka S52: 481>,4819>   | 1621 |                  |                 |                 |                  |                  |
| Dlhodobé pohľadavky spolu* ( S41 )           | 1629 |                  |                 |                 |                  |                  |
| Kratkodobe pohľadavky                        |      |                  |                 |                 |                  |                  |
| Pohl.z obchod.styku S54                      | 1631 | 9,725.89         |                 |                 |                  | 9,725.89         |
| - prepojene UJ S55: 311-315/38.              | 1632 |                  |                 |                 |                  |                  |
| - podiel.ucast S56: 311-315/39.              | 1633 |                  |                 |                 |                  |                  |
| - ostatne S57: 311-315/000-499               | 1634 | 9,725.89         |                 |                 |                  | 9,725.89         |
| Cista hodnota zakazk S58: 316>               | 1635 |                  |                 |                 |                  |                  |
| Ostat.P.voci prepoj. S59: 35138.             | 1636 |                  |                 |                 |                  |                  |
| Ostat.P.v podiel.uc. S60: 351<000-499>       | 1637 |                  |                 |                 |                  |                  |
| P.voci spol,clenom S61: 354,5,8/000-499      | 1638 |                  |                 |                 |                  |                  |
| Socialne poistenie S62: 336>                 | 1639 |                  |                 |                 |                  |                  |
| Danove pohl.a dotac. S63: 34.>               | 1640 | 35,790.24        |                 |                 |                  | 35,790.24        |
| Pohl.z derivat.oper. S64: 373>,376<000-499>  | 1641 |                  |                 |                 |                  |                  |
| Ine pohľadavky S65: 335zv,371,4,5,8/000-499  | 1642 |                  |                 |                 |                  |                  |
| Kratkodobe pohľadavky spolu*( S53 )          | 1649 | 45,516.13        |                 |                 |                  | 45,516.13        |

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| 17 Kratkodoby financny majetok penazny |      |                  |                  |  |
|----------------------------------------|------|------------------|------------------|--|
| TEXT                                   | RIAD | Bezne uct.obdob. | Minule uct.obdob |  |
| Pokladnica, ceniny S72: 211,213        | 1711 | 3,414.37         | 1,245.24         |  |
| Bankove ucty bezne S73: 221-2218-2219< | 1712 | -11,106.24       | -57,550.62       |  |
| Bankove ucty s viaz.do 1r              | 1713 |                  |                  |  |
| Peniaze na ceste 261                   | 1714 |                  |                  |  |
| (*) Financ.ucty spolu                  | 1719 | -7,691.87        | -56,305.38       |  |

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18 Kratkodoby financny majetok nepenazny

| TEXT                                        | RIAD | Stav na zaciat | Prirastky | Ubytky | Presuny | Stav na konci |
|---------------------------------------------|------|----------------|-----------|--------|---------|---------------|
| Majetk.CP na obchod.v prepoj.UJ S67: 2518.. | 1811 |                |           |        |         |               |
| v neprepoj. S68: 251zv                      | 1812 |                |           |        |         |               |
| Dlhove CP na obchod.v prepoj.UJ 2538..      | 1813 |                |           |        |         |               |
| v neprepoj. 253zv                           | 1814 |                |           |        |         |               |
| Dlhove CP spl.do 1r v prepoj.UJ 2568..      | 1815 |                |           |        |         |               |
| v neprepoj. 256zv                           | 1816 |                |           |        |         |               |
| Ostatne realizov.CP v prepoj.UJ 2578..      | 1817 |                |           |        |         |               |
| v neprepoj. 257zv,25.                       | 1818 |                |           |        |         |               |
| Emisne kvoty                                | 1819 |                |           |        |         |               |
| Vlastne akcie a obch.podiely S69:252        | 1820 |                |           |        |         |               |
| Obstaravanie kratkodob.fin.m S70:259,3144.  | 1821 |                |           |        |         |               |
| (*)Kratkodoby fin.majetok spolu S66         | 1829 |                |           |        |         |               |

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19 Opravne polozky ku kratkodob.financ.majetku

| TEXT                                        | RIAD | OP na zaciatku | Tvorba OP | Zuctovanie OP | Zuct.OP-vyrad | OP na konci |
|---------------------------------------------|------|----------------|-----------|---------------|---------------|-------------|
| Majetk.CP na obchod.v prepoj.UJ S67/kor     | 1911 |                |           |               |               |             |
| v neprepoj. S68/kor                         | 1912 |                |           |               |               |             |
| Dlhove CP na obchod.v prepoj.UJ             | 1913 |                |           |               |               |             |
| v neprepoj.                                 | 1914 |                |           |               |               |             |
| Dlhove CP spl.do 1r v prepoj.UJ             | 1915 |                |           |               |               |             |
| v neprepoj.                                 | 1916 |                |           |               |               |             |
| Ostatne realizov.CP v prepoj.UJ 2918.       | 1917 |                |           |               |               |             |
| v neprepoj. 291zv                           | 1918 |                |           |               |               |             |
| Emisne kvoty                                | 1919 |                |           |               |               |             |
| Vlastne akcie a obch.podiely S69/kor ( =0 ) | 1920 |                |           |               |               |             |
| Obstaravanie KFM S70/kor: 2919.             | 1921 |                |           |               |               |             |
| (*)OP ku KFM spolu S66/kor                  | 1929 |                |           |               |               |             |

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22 Vyznamne polozky cas.rozlisenia aktiv

| TEXT                                  | RIAD | Bezne uct.obdobie | Minule uct.obdob. |
|---------------------------------------|------|-------------------|-------------------|
| Naklady buducich obdobi spolu 381,382 | 2210 | 79.33             | 554.70            |
| Prijmy buducich obdobi spolu 385      | 2220 |                   |                   |

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| 25 Rezervy                             |      |                   |           |           |          |               |
|----------------------------------------|------|-------------------|-----------|-----------|----------|---------------|
| TEXT                                   | RIAD | Stav na ziaciatku | Tvorba    | Pouzitie  | Zrusenie | Stav na konci |
| Dlhodobé rezervy spolu 451zv,459zv     | 2510 |                   |           |           |          |               |
| Kratkodobe rezervy spolu 323,4519,4599 | 2520 | 12,185.41         | 13,496.68 | 13,319.75 |          | 12,362.34     |

Podnik

| 26 Vekova struktura zavazkov                 |      |                  |                 |                 |                  |               |
|----------------------------------------------|------|------------------|-----------------|-----------------|------------------|---------------|
| TEXT                                         | RIAD | V lehote do 1rok | V lehote 1-5 r. | V lehote nad 5r | Po lehote splat. | Zavazky spolu |
| Dlhodobé zavazky                             |      |                  |                 |                 |                  |               |
| Zavazky z obchod.styku S103                  | 2611 | 94,900.43        |                 |                 |                  | 94,900.43     |
| - prepojene UJ S104: 32198.,47588.,47688.    | 2612 |                  |                 |                 |                  |               |
| - podiel.ucast S105: 32199.,47589.,47689.    | 2613 |                  |                 |                 |                  |               |
| - ostatne S106: 3219zv,47587.,476zv          | 2614 | 94,900.43        |                 |                 |                  | 94,900.43     |
| Cista hodnota zakazky S107: 3169<            | 2615 |                  |                 |                 |                  |               |
| Ostat.zav.voci prepoj.UJ S108: 47188.        | 2616 |                  |                 |                 |                  |               |
| Ostat.zav.v podiel.ucast S109: 471zv         | 2617 |                  |                 |                 |                  |               |
| Ostat.dlhodobé zavazky S110: 479..-4799      | 2618 |                  |                 |                 |                  |               |
| Dlhod.prijate preddavky S111: 475zv-4759     | 2619 |                  |                 |                 |                  |               |
| Dlhod.zmenky na uhradu S112: 478..-4789      | 2620 |                  |                 |                 |                  |               |
| Vydane dlhopisy S113: 255/500-999,473-4739   | 2621 |                  |                 |                 |                  |               |
| Zavazky zo social.fondu S114: 472            | 2622 | 3,894.75         |                 |                 |                  | 3,894.75      |
| Ine zavazky S115:33699<,372/500-999,474-4749 | 2623 | 40,666.71        |                 |                 |                  | 40,666.71     |
| Zav.z derivat.oper. S116: 3739<,377/500-999  | 2624 |                  |                 |                 |                  |               |
| Odlozeny danovy zavazok S117: 481<,4819<     | 2625 |                  |                 |                 |                  |               |
| Dlhodobé zavazky spolu*( S102 )              | 2629 | 139,461.89       |                 |                 |                  | 139,461.89    |
| Kratkodobe zavazky                           |      |                  |                 |                 |                  |               |
| Zavazky z obchodneho styku S123              | 2631 | 239,027.21       |                 |                 |                  | 239,027.21    |
| -prepoj.UJ S124:321,2,4,5,6/88.,475,6,8/98.  | 2632 |                  |                 |                 |                  |               |
| -podiel.uc S125:321,2,4,5,6/89.,475,6,8/99.  | 2633 |                  |                 |                 |                  |               |
| -ostatne S126:321,2,4,5,6-3219 475,6,8/9zv   | 2634 | 239,027.21       |                 |                 |                  | 239,027.21    |
| Cista hodnota zakazky S127: 316<             | 2635 |                  |                 |                 |                  |               |
| Ostatne Z.voci prepoj.UJ S128: 36138.,47198. | 2636 |                  |                 |                 |                  |               |
| Ostatne Z.v podiel.ucast S129: 361zv ,4719zv | 2637 |                  |                 |                 |                  |               |
| Z.voci spol,clen.S130:364-368,398<,47890,479 | 2638 | 1,014.23         |                 |                 |                  | 1,014.23      |
| Z.voci zamestnancom S131:331,333,47992.      | 2639 | 9,716.64         |                 |                 |                  | 9,716.64      |
| Z.zo social.poistenia S132:336<              | 2640 | 5,035.75         |                 |                 |                  | 5,035.75      |
| Danove zavaz.a dotacie S133:34.<             | 2641 | 243.25           |                 |                 |                  | 243.25        |
| Zav.z derivat.operacii S134:373<,377/000-499 | 2642 |                  |                 |                 |                  |               |
| Ine zavazky S135:372/000-499,379,4749,47597, | 2643 | 420.00           |                 |                 |                  | 420.00        |
| Kratkodobe zavazky spolu*( S122 )            | 2649 | 255,457.08       |                 |                 |                  | 255,457.08    |



Podnik

| 28 Zavazky zo socialneho fondu      |      |                   |                   |  |
|-------------------------------------|------|-------------------|-------------------|--|
| TEXT                                | RIAD | Bezne uct.obdobie | Minule uct.obdob. |  |
| Zaciatocny stav soc.fondu 472       | 2810 | 3,133.85          | 2,566.37          |  |
| Tvorba SF na tarchu nakladov 472210 | 2811 | 760.90            | 667.48            |  |
| Tvorba SF zo zisku 472211           | 2812 |                   |                   |  |
| Ostatna tvorba SF 472... Dal        | 2813 |                   |                   |  |
| Tvorba SF spolu                     | 2819 | 760.90            | 667.48            |  |
| Cerpanie SF 472... Md               | 2829 |                   | 100.00            |  |
| Konecny zostatok soc.fondu ( S114 ) | 2839 | 3,894.75          | 3,133.85          |  |

Podnik

| 30 Bankove uvery, pozicky, fin.vypomoci       |      |      |       |       |                 |                 |                 |                 |
|-----------------------------------------------|------|------|-------|-------|-----------------|-----------------|-----------------|-----------------|
| TEXT                                          | RIAD | Mena | Urok% | D.spl | tina aktual obd | tina aktual EUR | tina minule obd | tina minule EUR |
| Dlhodobe bankove uvery S121: 461-4619..       | 3010 |      |       |       |                 |                 |                 |                 |
| Kratkodobe bankove uvery S139: 23.,2219<,4619 | 3020 |      |       |       |                 | 347,337.84      |                 | 317,757.94      |
| Dlhodobe pozicky 4739..                       | 3030 |      |       |       |                 |                 |                 |                 |
| Kratkodobe pozicky 255/000-499/               | 3040 |      |       |       |                 |                 |                 |                 |
| Kratkodobe fin.vypomoci S140: 24.             | 3050 |      |       |       |                 | -58,000.00      |                 | 75,017.07       |

Podnik

| 31 Vyznamne polozky cas.rozlisenia pasiv |      |                   |                   |
|------------------------------------------|------|-------------------|-------------------|
| TEXT                                     | RIAD | Bezne uct.obdobie | Minule uct.obdob. |
| Vydavky buducich obdobi spolu 383        | 3110 |                   |                   |
| Vynosy buducich obdobi spolu 384         | 3120 | 258,352.09        | 279,311.25        |

Podnik

| 33 Cisty obrat podľa typov výrobkov,služieb,odby |      |                 |   |   |   |   |   |                 |                  |   |   |   |   |   |                  |
|--------------------------------------------------|------|-----------------|---|---|---|---|---|-----------------|------------------|---|---|---|---|---|------------------|
| TEXT                                             | RIAD | Bezne obd.typ:1 | 2 | 3 | 4 | 5 | 6 | Bezne obd.spolu | Minule obd.typ:1 | 2 | 3 | 4 | 5 | 6 | Minule obd.spolu |
| Trzby za vlastne výrobky 601                     | 3311 | 206,063.79      |   |   |   |   |   | 206,063.79      | 254,148.06       |   |   |   |   |   | 254,148.06       |
| Trzby z predaja služieb 602                      | 3312 | 24,460.14       |   |   |   |   |   | 24,460.14       | 11,332.34        |   |   |   |   |   | 11,332.34        |
| Trzby za tovar 604                               | 3313 |                 |   |   |   |   |   |                 |                  |   |   |   |   |   |                  |
| Vynosy zo zakazky 606                            | 3314 |                 |   |   |   |   |   |                 |                  |   |   |   |   |   |                  |
| Vynosy z nehnuteľ.na predaj 607                  | 3315 |                 |   |   |   |   |   |                 |                  |   |   |   |   |   |                  |
| Ine vynosy zahrnut. 64102., 64803.               | 3316 | 10,309.25       |   |   |   |   |   | 10,309.25       | 7,895.55         |   |   |   |   |   | 7,895.55         |
| (*)Cisty obrat celkom (Zis.V01)                  | 3319 | 240,833.18      |   |   |   |   |   | 240,833.18      | 273,375.95       |   |   |   |   |   | 273,375.95       |

Podnik

| 36 Zmena stavu vnútroorganizacných zásob |      |             |             |              |              |                |                |
|------------------------------------------|------|-------------|-------------|--------------|--------------|----------------|----------------|
| TEXT                                     | RIAD | Kon.s-bezne | Poc.s-bezne | Kon.s-minulé | Poc.s-minulé | Zm.stavu-bezne | Zm.stavu-minul |
| NV a polotovary vĽ.vyroby 12./61.        | 3611 | 19,904.20   | 9,245.63    | 9,245.63     | 15,262.92    | 10,658.57      | -6,017.29      |
| Vyroby 123/613                           | 3612 | 29,690.88   | 19,615.71   | 19,615.71    | 33,684.68    | 10,075.17      | -14,068.97     |
| Zvierata 124/614                         | 3613 | 43,319.02   | 46,486.56   | 46,486.56    | 45,071.96    | -3,167.54      | 1,414.60       |
| Spolu                                    | 3614 | 92,914.10   | 75,347.90   | 75,347.90    | 94,019.56    | 17,566.20      | -18,671.66     |
| Manka a skody                            | 3615 |             |             |              |              |                |                |
| Reprezentacne                            | 3616 |             |             |              |              |                |                |
| Dary                                     | 3617 |             |             |              |              |                |                |
| Ine                                      | 3618 |             |             |              |              |                |                |
| Zmena stavu VNP zasob v Zisk/s           | 3619 |             |             |              |              | 17,566.20      | -18,671.66     |

Podnik

| 37 Vynosy                                   |      |                   |                   |
|---------------------------------------------|------|-------------------|-------------------|
| TEXT                                        | RIAD | Bezne uct.obdobie | Minule uct.obdob. |
| Trzby za vlast.vykony a tovar, z toho 60.   | 3710 | 230,523.93        | 265,480.40        |
| - vlastne vyroby 601                        | 3711 | 206,063.79        | 254,148.06        |
| - sluzby 602                                | 3712 | 24,460.14         | 11,332.34         |
| - tovar 604                                 | 3713 |                   |                   |
| - zakazky, nehnutel.na predaj 606,607       | 3714 |                   |                   |
| Vynosy pri aktivacii nakladov, z toho 62.   | 3730 | 6,651.78          | 12,086.43         |
| - material a tovar 621                      | 3731 |                   |                   |
| - vnútroorganizac.sluzby 622                | 3732 |                   |                   |
| - DNHM a DHM 623,624                        | 3733 | 6,651.78          | 12,086.43         |
| Ostatne vynosy z hosp.cinn., z toho 64.     | 3740 | 358,948.73        | 410,285.21        |
| - trzby z predaja DNHM a DHM 641            | 3741 | 22,309.25         | 21,695.55         |
| - trzby z predaja materialu 642             | 3742 |                   |                   |
| - pokuty,penale a uroky z omeskania 644,645 | 3743 |                   |                   |
| - vynosy z odpisanych pohľadavok 646        | 3744 |                   |                   |
| - ostatne vynosy z hosp.cinnosti 648        | 3745 | 336,639.48        | 388,589.66        |
| Financne vynosy spolu, z toho 66.           | 3750 | 14.86             | 125.49            |
| - kurzove zisky 663                         | 3751 | 14.42             | 125.41            |
| - kurz.zisky ku dnu zostav.UZ               | 3752 |                   |                   |
| - trzby z CP a podiel, precen.CP 661,664    | 3753 |                   |                   |
| - vynosove uroky 662                        | 3754 | 0.44              | 0.08              |
| - vynosy z DFM,KFM,derivat.oper. 665,6,7    | 3755 |                   |                   |
| - ostatne fin.vynosy 668                    | 3756 |                   |                   |
| Vynosy vynimocneho rozsahu                  | 3760 |                   |                   |

Podnik

| 39 Naklady                                  |      |                   |                   |  |
|---------------------------------------------|------|-------------------|-------------------|--|
| TEXT                                        | RIAD | Bezne uct.obdobie | Minule uct.obdob. |  |
| Osobne naklady spolu, z toho 52.            | 3910 | 203,590.64        | 186,284.43        |  |
| - mzdy 521,522                              | 3911 | 150,897.30        | 132,258.74        |  |
| - ostat.nakl.na zavislu cinnost 523         | 3912 |                   |                   |  |
| - socialne poistenie 524zv,525              | 3913 | 38,361.16         | 34,361.18         |  |
| - zdravotne poistenie 52402.                | 3914 | 7,095.21          | 11,399.77         |  |
| - socialne zabezpecenie 526,527,528         | 3915 | 7,236.97          | 8,264.74          |  |
| Naklady za poskyt.sluzby, z toho 51.        | 3920 | 65,581.30         | 77,495.86         |  |
| - opravy a udrzba 511                       | 3921 | 653.93            | 1,648.82          |  |
| - cestovne 512                              | 3922 | 14,001.19         | 27,048.85         |  |
| - naklady na reprezentaciu 513              | 3923 | 667.88            | 80.70             |  |
| - ostatne sluzby 518                        | 3924 | 50,258.30         | 48,717.49         |  |
| Ostatne naklady z hospod.cinn, z toho 54.   | 3930 | 8,376.94          | 19,126.88         |  |
| - zost.cena predaneho DNHM,DHM 541          | 3931 | 543.48            | 14,146.43         |  |
| - predany material 542                      | 3932 |                   |                   |  |
| - dary 543                                  | 3933 |                   |                   |  |
| - pokuty,penale,uroky z omeskania 544,545   | 3934 | 4,091.43          | 2,917.88          |  |
| - odpis pohladavok,tvorba a zuct.OP 546,547 | 3935 |                   |                   |  |
| - manka,skody a ostatne hos.naklady 548,549 | 3936 | 3,742.03          | 2,062.57          |  |
| Financne naklady spolu, z toho 56.          | 3940 | 43,513.89         | 53,546.14         |  |
| - kurzove straty 563                        | 3941 | 87.77             | 38.40             |  |
| - kurz.straty ku dnu zostav.UZ              | 3942 |                   |                   |  |
| - predane CP a podiely, precen.CP 561,564   | 3943 |                   |                   |  |
| - nakladove uroky 562                       | 3944 | 36,645.76         | 52,181.93         |  |
| - OP k fin.maj, derivat.oper, KFM 565,6,7   | 3945 |                   |                   |  |
| - manka,skody a ostatne fin.naklady 568,569 | 3946 | 6,780.36          | 1,325.81          |  |
| Naklady vynimocneho rozsahu spolu           | 3950 |                   |                   |  |

Podnik

| 41 Informacie o daniach z prijmov |      |              |              |         |              |              |         |
|-----------------------------------|------|--------------|--------------|---------|--------------|--------------|---------|
| TEXT                              | RIAD | Zaklad bez.o | Dan bez.obd. | Dan v % | Zaklad min.o | Dan min.obd. | Dan v % |
| Splatna dan z prijmov 591         | 4117 |              |              |         |              | 2,880.00     |         |
| Odlozena dan z prijmov 592        | 4118 |              |              |         |              |              |         |
| (*)Celkova dan z prijmov          | 4119 |              |              |         |              | 2,880.00     |         |

Podnik

| 47 Zmeny vlastneho imania                     |      |                |           |        |         |               |
|-----------------------------------------------|------|----------------|-----------|--------|---------|---------------|
| TEXT                                          | RIAD | Stav na zaciat | Prirastky | Ubytky | Presuny | Stav na konci |
| Zakladne imanie S082: 411,491                 | 4770 | 111,199.63     |           |        |         | 111,199.63    |
| Zmena zakladneho imania S083: 419             | 4771 |                |           |        |         |               |
| Pohladavky za upisane vl.imanie S084: 353     | 4772 |                |           |        |         |               |
| Emisne azio S085: 412                         | 4774 |                |           |        |         |               |
| Ostatne kapitalove fondy S086: 413            | 4775 |                |           |        |         |               |
| Zakon.rezerv.fond a nedel.f S088: 417,8,421,2 | 4776 | 27,604.97      | 359.85    |        |         | 27,964.82     |
| Rezerv.fond na vlast.akcie S089: 4178.,4218.  | 4777 |                |           |        |         |               |
| Statutarne fondy S091:423                     | 4778 |                |           |        |         |               |
| Ostatne fondy S092:427                        | 4779 |                |           |        |         |               |
| Ocen.rozdiely z precen.majet.a zavaz S094:414 | 4781 |                |           |        |         |               |
| Ocen.rozdiely z kapitalovych ucastin S095:415 | 4782 |                |           |        |         |               |
| Ocen.rozd.z precenenia pri zluceni S096:416   | 4783 |                |           |        |         |               |
| Nerozdeleny zisk minulych rokov S098:428      | 4785 |                |           |        |         |               |
| Neuhradena strata minulych rokov S099:429     | 4786 |                |           |        |         |               |
| HV bezneho uct.obdobia S100:6-5               | 4787 | 12,239.26      | 838.63    |        | 359.85  | 12,718.04     |
| (*) Vlastne imanie spolu S080                 | 4790 | 151,043.86     | 1,198.48  |        | 359.85  | 151,882.49    |

UPOZORNENIE: Vo vykaze Poznamok

odd.12 OP k zasobam "Zuct.z dov.vyradenia" musite plnit sami

odd.15 OP k pohladavkam = kratkodobe aj dlhodobe

odd.15 "Zuct.z dov.vyradenia" musite plnit sami

odd.16 Rozclenenie pohl.podla splatnosti musite vykonat sami

odd.19 OP k fin.maj "Zuct.z dov.vyradenia" musite plnit sami

odd.25 Rezervy stlpec "Zrusenie" musite plnit sami

odd.26 Rozclenenie zav. podla splatnosti musite vykonat sami

odd.30 Rozclenenie uver.podla splatnosti musite vykonat sami

Udaje v cudzej mene musite doplnit sami

odd.33 Rozclenenie cisteho obratu podla typov vyrobkov,sluz.

musite vykonat sami

Zaokruhlovacie rozdiely voci Suvahe musite vyrovnat sami

Udaje nezobrazovane alebo nenaplnane musite doplnit sami v pdf