

FINANCIAL STATEMENTS

of a micro accounting entity



prepared as at 3 1 . 1 2 . 2 0 1 6

Align figures with the right edge and other entries with the left edge. Leave lines with no entries empty.

Make entries in upper-case letters (as shown below), or print or type in blue or black.

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

Taxpayer ID 2 0 2 2 8 4 9 9 3 9	Financial statements <input checked="" type="checkbox"/> regular <input type="checkbox"/> corective <input type="checkbox"/> additional <i>(tick (X) as appropriate)</i>	Month	Year
		from 0 1	2 0 1 6
Company ID 4 4 8 4 8 2 8 5		to 1 2	2 0 1 6
		for the Period from	
SK NACE 7 0 . 2 2 . 0		from 0 1	2 0 1 5
		to 1 2	2 0 1 5
		previous Period	

Attachments to the financial statements

Balance Sheet (Úč MÚJ 1-01) Income Statement (Úč MÚJ 2-01)
(in whole euros) (in whole euros)

Notes to the Financial Statements (Úč MÚJ 3-01)
(in whole euro or eurocents)

Legal name (designation) of the Accounting Entity

E V G E N C O N S U L T I N G , s . r . o .

Registered office of the Accounting Entity

Street H r u š o v s k á Number 4 1

Zip Code 8 2 1 0 7 Municipality B r a t i s l a v a

Designation of the Commercial Register and company registration number

O k r e s n ý s ú d B r a t i s l a v a I ,

Phone area code Telephone number

E-mail

Prepared on:

2 0 . 0 2 . 2 0 1 7

Approved on:

2 7 . 0 2 . 2 0 1 7

Signature of the person responsible for Bookkeeping, responsible for the preparation of the Financial statements,
Signature of the Accounting entity's Statutory Body or a sole Trader who is the Accounting Entity:

Tax Office's records

Place for the registration number

Imprint of the Tax Office's receipt stamp



Class a	ASSETS b	Line c	Current Accounting Period					Previous Accounting Period											
			Net 1					Net 2											
	TOTAL ASSETS I. 02 + I. 14	01				5	2	2	1	1				1	7	0	5	9	7
A.	Fixed Assets I. 03 + I. 04 + I. 09	02				1	0	7	2	0				1	0	6	8	7	8
A.I.	Intangible Fixed Assets (012, 013, 014, 015, 019, 01X, 041, 051) - /072, 073, 074, 075, 079, 07X, 091, 093, 095A/	03																	
A.II.	Tangible Fixed Assets Total (lines 05 to 08)	04														6	8	7	8
A.II.1.	Land and Buildings and Constructions (021, 031, 042A, 052A) - /081, 092A, 094A, 095A/	05																	
	2. Independent Items and Sets of Items (022, 02X, 042A, 052A) - /082, 08XA, 092A, 094A, 095A/	06														6	8	7	8
	3. Other Tangible Fixed Assets (025, 026, 029, 02X, 032, 042A, 052A) - /085, 086, 089, 08XA, 092A, 094A, 095A/	07																	
	4. Adjustments to Acquired Assets (+/- 097) - +/- 098/	08																	
A.III.	Financial Investments Total (lines 10 to 13)	09				1	0	7	2	0				1	0	0	0	0	0
A.III.1.	Shares (061, 062, 063, 043A, 053A) - /095A, 096A/	10																	
	2. Other Financial Investments (065A, 066A, 067A, 069, 06XA, 043A, 053A) - /095A, 096A/	11				1	0	7	2	0				1	0	0	0	0	0
	3. Bank Accounts with notice Period exceeding (22XA)	12																	
	4. Long-term (non-current) financial assets with remaining maturity Other long term assets with maturity of up to one year (065A, 066A, 067A, 06XA) - /096A/	13																	
B.	Current Assets I. 15 + I. 16 + I. 17 + I. 21	14				4	1	4	9	1				6	3	7	1	9	
B.I.	Inventory (112, 119, 11X, 121, 122, 123, 124, 12X, 132, 133, 13X, 139, 314A) - /191, 192, 193, 194, 195, 196, 19X, 391A/	15																	
B.II.	Long-term Receivables (311A, 312A, 313A, 314A, 315A, 316A, 31XA, 335A, 336A, 33XA, 354A, 355A, 358A, 35XA, 371A, 374A, 375A, 378A, 381A, 382A, 385A) - 391A	16																	
B.III.	Receivables Total (lines 18 to 20)	17				4	0	2	9	8				1	3	9	5	0	
B.III.1.	Trade Receivables, (311A, 312A, 313A, 314A, 315A, 316A, 31XA) - /391A/	18				1	8	7	2	0				9	3	6	0		
	2. Social Security, Taxation Receivables (336A, 341A, 342A, 343A, 345A, 346A, 347A, 34XA) - /391A/	19				1	6	9	8	8									
	3. Receivables (335A, 336A, 33XA, 354A, 355A, 358A, 35XA, 371A, 374A, 375A, 378A, 381A, 382A, 385A, 398A) - /391A/	20				4	5	9	0					4	5	9	0		
B.IV.	Financial Assets I. 22 + I. 23	21				1	1	9	3					4	9	7	6	9	
B.IV.1.	Cash in Hand and Cash in Bank (211, 213, 21X, 221A, 22XA, +/- 261)	22				1	1	9	3					4	9	7	6	9	
	2. Other financial accounts (251, 252, 253, 256, 257, 25X, 259, 314A) - /291, 29X/	23																	



Class a	LIABILITIES b	Line c	Balance in the Current Accounting Period 3	Balance in the Previous Accounting Period 4
	TOTAL LIABILITIES I. 25 + I. 34	24	5 2 2 1 1	1 7 0 5 9 7
A.	Shareholders' Equity I. 26 + I. 29 + I. 30 + I. 31 + I. 32 + I. 33	25	5 0 1 0 6	1 3 9 7 8 0
A.I.	Registered Capital I. 27 + I. 28	26	5 0 0 0 0	5 0 0 0 0
A.I.1.	Registered Capital and Changes in Registered Capital (411, +/- 419) or (+/- 491)	27	5 0 0 0 0	5 0 0 0 0
2.	Receivables from Subscriptions (-/353)	28		
A.II.	Capital Funds (412, 413, 417, 418)	29		
A.III.	Profit Funds (421, 422, 423, 427, 42X)	30	5 0 0	5 0 0
A.IV.	Differences from Revaluation (+/- 415, 416)	31		
A.V.	Undistributed Profit of Previous Years Accumulated Losses of Previous Years (428, /-429)	32		1 9 0 9 3
A.VI.	Retained Profit / Loss of the Current Financial Year after Taxation +/- I. 01 - (I. 26 + I. 29 + I. 30 + I. 31 + I. 32 + I. 34)	33	- 3 9 4	7 0 1 8 7
B.	Liabilities I. 35 + I. 36 + I. 37 + I. 38 + I. 43 + I. 44 + I. 45	34	2 1 0 5	3 0 8 1 7
B.I.	Long-term liabilities with the exception exception of reserves and loans (316A, 321A, 32XA, 372A, 471A, 472A, 473A, 474A, 475A, 476A, 478A, 479A, 47XA, /-255A, 383A, 384A)	35		
B.II.	Long-term Legal Reserves (451A, 459A, 45XA)	36		
B.III.	Long-term Bank Loans (461A, 46XA)	37		
B.IV.	Short -term liabilities with the exception of reserves, loans and financial assistance total (I. 39 to I. 42)	38	2 1 0 5	3 0 8 1 7
B.IV.1.	Trade Payables (316A, 321A, 32XA, 322, 324, 325, 326, 32X, 475A, 476A, 478A, 479A, 47XA)	39	1 9 9 8	
2.	Employee Related Liabilities Social Security and Health Insurance Liabilities (331, 333, 336A, 33X, 479A)	40		
3.	Taxation Liabilities and Subsidies (341A, 342A, 343A, 345A, 346A, 347A, 34XA)	41		3 0 8 1 7
4.	Shot-term Other Liabilities (364, 365, 366, 367, 368A, 36X, 372A, 379, 383A, 384A, 398A, 471A, 472A, 474A, 478A, 479A, 47XA)	42	1 0 7	
B.V.	Short-term Legal Reserves (323, 32XA, 451A, 459A, 45XA)	43		
B.VI.	Current Bank Loans (221A, 231, 232, 23X, 461A, 46XA)	44		
B.VII.	Short-term Borrowings (241, 249, 24X, 473A, /-255A)	45		



Class a	Text b	Line c	Current Accounting Period 1						Balance in the Previous Accounting Period 2											
*	Operating revenues total (I.02 to I. 07)	01				1	5	6	0	0				1	2	2	8	0	0	
I.	Revenues from Goods (604, 607)	02																		
II.	Revenues of Own Products and Services (601, 602, 606)	03				1	5	6	0	0				1	2	2	2	0	0	
III.	Changes in Own Produced Stock (+/- Account Group 61)	04																		
IV.	Capitalization (Account Group 62)	05																		
V.	Revenue from Sales of long-term Assets and Materials (641, 642)	06																		
VI.	Other Operating Revenues (644, 645, 646, 648, 655, 657)	07															6	0	0	
*	Operating expenses total (I. 09 to I. 17)	08				1	4	8	1	0				3	2	7	2	5		
A.	Costs of Goods Sold (504, (+/-) 505A, 507)	09																		
B.	Materials, Light and Power (501, 502, 503, (+/-) 505A)	10																		
C.	Services (Account Group 51)	11					5	9	4	9					2	5	5	2		
D.	Personnel Expenses (Account Group 52)	12																		
E.	Fees and Taxes (Account Group 53)	13					1	7	4							1	7	2		
F.	Long-term Tangible and Intangible Assets Depreciation (551, (+/-) 553)	14					6	8	7	8					2	7	5	2	7	
G.	Net Book Value of Sold long-term Assets and Materials (541, 542)	15																		
H.	Production and Settling of Amendatory Items to Revenues (+/- 547)	16																		
I.	Other Operating Expenses (543, 544, 545, 546, 548, 549, 555, 557)	17					1	8	0	9					2	4	7	4		
**	Net Profit from Operations (+/-) (I. 01 - I. 08)	18					7	9	0					9	0	0	7	5		
*	Value Added (I. 02 - I. 09) + (I. 03 + I. 04 + I. 05) - (I. 10 + I. 11)	19					9	6	5	1					1	1	9	6	4	8
*	Financial revenues total (I. 21 to I. 26)	20								2									9	
VII.	Revenue from Sold Securities and Shares (661)	21																		
VIII.	Revenue from long-term Financial Assets (665)	22																		
IX.	Revenue from short-term Financial Assets (666)	23																		
X.	Interest Received (662)	24								2									9	
XI.	Exchange Rate Gains (663)	25																		
XII.	Other Financial Revenues (668)	26																		



Class a	Text b	Line c	Current Accounting Period 1				Balance in the Previous Accounting Period 2											
*	Financial expenses total (l. 28 to l. 33)	27					2	0	3					1	0	1		
J.	Sold Securities and Shares (561)	28																
K.	Expenses from Financial Assets (566)	29																
L.	Production and Settling of Amendatory Items to Financial Assets (+/-) (565)	30																
M.	Interest Paid (562)	31					1	0	7									
N.	Exchange Rate Losses (563)	32																
O.	Other Financial Expenses (568, 569)	33							9	6					1	0	1	
**	Profit / Loss from Financial Operations (+/-) (l. 20 - l. 27)	34					-	2	0	1					-	9	2	
**	Profit / Loss of the Accounting Period before Taxation (+/-) (l. 18 + l. 34)	35						5	8	9				8	9	9	8	3
P.	Income Tax (591, 595)	36						9	8	3				1	9	7	9	6
Q.	Transfer of Profit / Loss to Partners (+/-) (596)	37																
***	Profit / Loss of the Accounting Period after Taxation (+/-) (l. 35 - l. 36 - l. 37)	38					-	3	9	4				7	0	1	8	7