

ANNUAL REPORT

Amgen Slovakia s.r.o.

Radlinského 40/a
Piešťany 921 01

IČO: 45 921 610

2015

**Appendix to the Independent auditor's report
on the consistency of annual report with audited financial statements
in accordance with Act No. 540/2007 Z.z. § 23 par. 5**

To the Owners of Amgen Slovakia s.r.o.:

- I. We have audited the financial statements of Amgen Slovakia s.r.o. ("the Company") as at 31 December 2015 presented in the annual report. We issued the following audit report dated 28 June 2016 on the financial statements:

"Independent Auditor's Report

To the Owners of Amgen Slovakia s.r.o.:

We have audited the accompanying financial statements of Amgen Slovakia s.r.o. ("the Company"), which comprise the balance sheet as at 31 December 2015, the income statement for the year then ended and the notes, which includes a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and presentation of financial statements that give a true and fair view in accordance with the Act on Accounting No 431/2002 Z.z., as amended by later legislation ("the Act on Accounting"), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, 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 International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance 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 of financial statements that give a true and fair view 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 accounting policies 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.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of the Company as at 31 December 2015, and of its financial performance for the year then ended in accordance with the Act on Accounting.

*28 June 2016
Bratislava, Slovak Republic*

*Ernst & Young Slovakia, spol. s r.o.
SKAU Licence No. 257*

*Ing. Peter Uram-Hrišo
UDVA Licence No. 996"*



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- II. We have also audited the consistency of the annual report with the above-mentioned financial statements. The management of the Company is responsible for the accuracy of preparation of the annual report. Our responsibility is to express an opinion on the consistency of the annual report with the financial statements, based on our audit.

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance as to whether the accounting information presented in the annual report and derived from the financial statements is consistent, in all material respects, with the financial statements. We have checked that the information presented in the annual report is consistent with that contained in the audited financial statements as at 31 December 2015. We have not audited information that has not been derived from audited financial statements or Company accounting records. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit, the accounting information presented in the annual report is consistent, in all material respects, with the financial statements of the Company as at 31 December 2015 and is in accordance with the Act on Accounting No 431/2002 Z.z., as amended by later legislation.

28 June 2016
Bratislava, Slovak Republic

Ernst & Young Slovakia, spol. s r.o.
SKAU Licence No. 257

Ing. Peter Uram-Hrišo
UDVA Licence No. 996

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- Financial statements of business entities using double-entry booking as at 31.12.2015
- Notes to financial statements as at 31.12.2015

I. GENERAL INFORMATION

Name of the company: Amgen Slovakia s.r.o.

Registered seat: Radlinského 40/a
Piešťany 921 01

Identification No.: 45 921 610

Date of incorporation in
the Commercial Register: 16th of November 2010

Main activities of the Company according to the Extract from the Commercial register are as following:

- Buying of goods for purpose sale of goods to final customer (retail trade),
- Buying of goods for purpose sale of goods to the other tradesman (wholesale),
- consulting services in the area of free business activities (advisory services in the area of free trade).

II. STATUTORY BODY OF THE COMPANY

Structure of the owners of the Company as of 31st December 2015 was as following:

table no.1

Name	Ownership interest – Basic capital		Ownership interest voting right (%)
	EUR	%	
AMGEN WORLDWIDE HOLDINGS B.V.	4 250	85	99
AMGEN INTERNATIONALL LLC	750	15	1

Statutory body of the Company is a statutory representative who solely acts and signs on behalf of the Company.

Executive director:

MUDr. Ľudovít Jureček (since: 27.08.2013)
P.V. Rovnianka 5296/14
Martin 036 01

Christopher Ian McKinlay (since: 27.08.2013)
Adlingenswilerstrasse 104
Meggen 6045
Switzerland

MUDr. Marián Kališ (since: 16.11.2010 till 06.03.2015)
Dominova cesta 37
Piešťany – Banka 921 01

THIS IS A TRANSLATION OF THE ORIGINAL SLOVAK DOCUMENT

Mgr. Zuzana Petránka
Záhradná 3334/61
Chorvátsky Grob 900 25

(since: 18.03.2016)

III. PERFORMANCE OF THE COMPANY IN 2015

3.1 PROFIT / LOSS

Profit / Loss development 2013 – 2015

table No. 2

	2015 (in EUR)	2014 (in EUR)	2013 (in EUR)
Profit / (Loss) before Tax	1 586 016	1 923 501	1 379 508
Net Profit / (Loss)	1 173 672	1 420 848	1 020 507

Profit structure 2013 – 2015

table No. 3

	2015 (in EUR)	2014 (in EUR)	2013 (in EUR)
Result from <i>operational</i> activities	1 595 723	1 933 530	1 383 247
Result from <i>financial</i> activities	-9 707	-10 029	-3 739
Result from <i>extraordinary</i> activities	-	-	-

3.2 REVENUES

Development of Revenues 2013 – 2015

table No. 4

	2015 (in EUR)	2014 (in EUR)	2013 (in EUR)
Revenues from goods produced	-	-	-
Revenues from services	5 878 723	6 304 299	7 334 508
Revenues total	5 878 723	6 304 299	7 334 508

3.3 COSTS

Cost structure 2013 – 2015

table No. 5

	2015 (in EUR)	2014 (in EUR)	2013 (in EUR)
Operation costs	4 283 333	4 375 033	5 952 335
Financial costs	9 707	11 559	4 260
Extraordinary costs	-	-	-
Corporate income tax	412 344	502 653	359 001

The most important items of operational costs

table No. 6

	2015 (in EUR)	2014 (in EUR)	2013 (in EUR)
Consumed material	189 231	155 431	141 606
Advertisement	325 407	175 959	731 531
Market research	285 309	193 680	410 146
Congress costs	518 950	739 559	883 184
Clinical trials	25 242	45 483	87 976
Marketing costs	0	0	67 676
Leasing	255 609	254 399	272 019
Contractors	241 633	341 283	389 079
Travel costs	107 235	114 139	132 572
Trainings	21 706	8 788	32 500
Freight	27 735	586	154 749
Personal expenses	1 874 086	1 860 399	2 242 414
Other operating costs	411 190	485 327	406 883

3.4 INVESTMENTS

During the years 2014 and 2015 has been reconstruction of offices, by new furniture. Also the Company bought new hardware and printer.

3.5 LIQUIDITY, CASH POSITION OF THE COMPANY

General categories influencing cash position of the Company are listed in the following table, as well as calculated liquidity indicators (ratios).

Balance sheet items influencing liquidity ratios

table No. 7

	2015 (in EUR)	2014 (in EUR)	2013 (in EUR)
Financial assets	-61	-58	-162
Short-term receivables	6 278 006	5 209 531	4 119 243
Stock	-	-	-
Accruals and prepayments	7 984	7 754	8 150
Short-term payables	650 087	519 101	380 346
Short-term reserves	658 905	772 591	1 235 983
Current bank loans	-	-	-
Other short-term loans	-	-	-
Accruals and deferred income	-	-	-

Liquidity ratios

table No. 8

	2015	2014	2013
IMMEDIATE LIQUIDITY RATIO	0,0000	0,0000	0,0000
<i>Financial assets / (Short-term payables+Short-term reserves+Current bank loans+Other short-term loans + Accruals and deferred income)</i>			
CURRENT LIQUIDITY RATIO	4,7960	4,0329	2,5484
<i>(Financial assets+Short-term receivables) / (Short-term payables+Short-term reserves+Current bank loans+Other short-term loans + Accruals and deferred income)</i>			
OVERALL LIQUIDITY RATIO	4,8021	4,0389	2,5534
<i>(Financial assets+Short-term receivables+Stock+Accruals and prepayments) / (Short-term payables+Short-term reserves+Current bank loans+Other short-term loans + Accruals and deferred income)</i>			

The overall liquidity ratio is good, the company is able to pay for its short-term liabilities.

3.6 HUMAN RESOURCES

In year 2013 the Company employed 26 persons, in year 2014 - 27 persons and 2015 25 persons.

	2015 (in EUR)	2014 (in EUR)	2013 (in EUR)
Wages and salaries	1 435 593	1 400 096	1 742 567
Remuneration of board member of company	-	-	-
Social security expenses	423 799	444 073	478 574
Social expenses	14 694	16 230	21 273
Personal expenses total	1 874 086	1 860 399	2 242 414

3.7 ENVIRONMENTAL ASPECTS

The main activities of the Company have no negative influence on the environment.

3.8 PRINCIPAL RISKS AND UNCERTAINTIES

Principal risks is result from inadequate transparency of process for determining reimbursement for medicines, unclear goals of local drug policy and high corruption in country, disproportionately legislative criteria set for introduction of innovative treatment and it has exacerbated impact on health care quality and in the future, potential of risk of creation a monopoly on local market, namely State health insurance company – Všeobecná zdravotná poisťovňa.

3.9 RESEARCH AND DEVELOPMENT

Company Amgen represent the world leader of innovation in biotechnology. Main focus is on research and development of new molecule in cure of serious illnesses, mainly oncological, hematological and metabolic.

3.10 SHARES, SHARE WARRANTS, BUSINESS SHARES

Amgen Slovakia s.r.o. is a local Slovakian trading company without any shares in other companies.

3.11 SUBSIDIARIES

Amgen Slovakia s.r.o. is a local Slovakian trading company without subsidiaries.

IV. DISTRIBUTION OF PROFIT/COVERING THE LOSS 2015 - PROPOSAL

tabuľka č. 9

Položka	Suma in EUR		
Retained earnings from previous years as at 31/12/2015	3 993 721		
Accumulated losses from previous years as at 31/12/2015	-		
Legal reserve fund as at 31/12/2015	500		
Net profit for the accounting period 2015		1 173 672	
Contribution to legal reserve fund		-	
Transfer to cover accumulated losses from previous years		-	
Transfer to retained earnings from previous years		1 173 672	
Payment of share of profit		-	
Retained earnings after distribution of profit of 2015			5 167 393
Accumulated losses after transferring the loss of 2015			-
Legal reserve fund after transferring the loss of 2015			500

Profit for the year 2015 will be transferred to retained earnings from previous years in the amount of EUR 1 173 672.

V. FORECAST OF ACTIVITIES OF THE COMPANY IN 2016

The company for year 2016 will continue in supporting of research and development, production of original drugs for treatment of serious diseases.

Amgen Slovakia will be oriented for fight with cancer, kidney disease, rheumatoid arthritis, bone disease and other serious disease by sale of their products.

VI. CLOSING BALANCE – GENERAL DATA

Balance sheet, income statement verified by auditor and notes as well as statement of auditor are enclosed with this annual report.

VII. POST-BALANCE SHEET EVENTS

There has been no new information or events after the balance sheet closing.

In Piesťany on 28. 6. 2016


 MUDr. Ľudovít Jureček
 Executive director

Attachments

FINANCIAL STATEMENTS

Of business entities using double-entry bookkeeping



prepared as at 3 1 . 1 2 . 2 0 1 5

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 Ā B Č 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 3 1 3 7 6 1 1	Financial statements x regular	Accounting entity x small	Month from 0 1	Year 2 0 1 5
Company ID 4 5 9 2 1 6 1 0	corrective	great	for the Period from to 1 2	2 0 1 5
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			to 1 2	2 0 1 4

Attachments to the financial statements

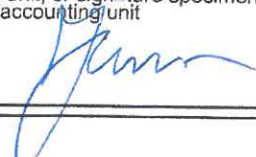
<input checked="" type="checkbox"/> Balance Sheet (Úč POD 1-01) (in whole euros)	<input checked="" type="checkbox"/> Income Statement (Úč POD 2-01) (in whole euros)	<input checked="" type="checkbox"/> Notes to the Financial Statements (Úč POD 3-01) (in vollem Euro oder Zent)
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Legal name (designation) of the Accounting Entity

A m g e n S l o v a k i a s . r . o .

Registered office of the Accounting Entity

Street R a d l i n s k é h o	Number 4 0 a
Zip Code 9 2 1 0 1	Municipality P i e š ť a n y
Designation of the Commercial Register and company registration number O K R E S N Ý S Ú D T R N A V A , O D D I E L : S R O , V L O Ž K A Č . : 2 6 4 5 7 / T	
Phone area code 3 3 / 3 2 1 1 3 2 6	Telephone number 3 3 / 3 2 1 1 1 3 6 0
E-mail	

Prepared on: 1 2 . 0 5 . 2 0 1 6	Approved on: 2 8 . 0 6 . 2 0 1 6	A signature specimen of a statutory body of the accounting unit or a member of the statutory body of the accounting unit, or signature specimen of a natural person who is the accounting unit 
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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
			1	2	
			Brutto - part 1 Korekce - part 2	Netto 2	Netto 3
	TOTAL ASSETS I. 02 + I. 33 + I. 74	01	6 5 5 1 0 4 7	6 5 2 0 3 9 2	
			3 0 6 5 5		5 3 1 9 5 5 1
A.	Fixed Assets I. 03 + I. 11 + I. 21	02	1 0 4 9 7 8	7 4 3 2 3	
			3 0 6 5 5		5 6 2 7 9
A.I.	Intangible Fixed Assets Total (I. 04 to I. 10)	03	3 0 7 5	1 8 7 9	
			1 1 9 6		2 9 0 4
A.I.1.	Intangible Research and Development (012) - /072, 091A/	04			
2.	Software (013) - /073, 091A/	05	3 0 7 5	1 8 7 9	
			1 1 9 6		2 9 0 4
3.	Valuable Rights (014) - /074, 091A/	06			
4.	Goodwill (015) - /075, 091A/	07			
5.	Intangible Fixed Assets (019, 01X) - /079, 07X, 091A/	08			
6.	Intangible Fixed Assets under Construction (041) - /093/	09			
7.	Advance Payments for Intangible Fixed Assets (051) - /095A/	10			
A.II.	Tangible Fixed Assets Total (I. 12 to I. 20)	11	1 0 1 9 0 3	7 2 4 4 4	
			2 9 4 5 9		5 3 3 7 5
A.II.1.	Land (031) - /092A/	12			
2.	Buildings and Constructions (021) - /081, 092A/	13			
3.	Independent Items and Sets of Items (022) - /082, 092A/	14	1 0 1 9 0 3	7 2 4 4 4	
			2 9 4 5 9		5 3 3 7 5



Class a	ASSETS b	Line c	Current Accounting Period		Previous Accounting Period
			1	2	
			Brutto - part 1 Korekce - part 2	Netto 2	Netto 3
4.	Permanent Growth (025) - /085, 092A/	15			
5.	Breeding and Draught Animals (026) - /086, 092A/	16			
6.	Other Tangible Fixed Assets (029, 02X, 032) - /089, 08X, 092A/	17			
7.	Tangible Fixed Assets under Construction (042) - /094/	18			
8.	Advance Payments for Tangible Fixed Assets (052) - /095A/	19			
9.	Adjustments to Acquired Assets (+/- 097) +/- 098	20			
A.III.	Financial Investments Total (I. 22 to I. 32)	21			
A.III.1.	Shares and ownership interests in affiliated accounting entities (061A, 062A, 063A) - /096A/	22			
2.	Shares and ownership interests with participating interest except for affiliated accounting entities (062A) - /096A/	23			
3.	Other available for-sale securities and ownership interests (063A) - /096A/	24			
4.	Loans to affiliated accounting entities (066A) - /096A/	25			
5.	Loans within participating interest, except for affiliated accounting entities (066A) - /096A/	26			
6.	Other Loans (067A) - /096A/	27			
7.	Debt securities and other long term (non-current) financial assets (065A, 069A, 06XA) - /096A/	28			



Class a	ASSETS b	Line c	Current Accounting Period		Previous Accounting Period
			1	Netto 2	Netto 3
			Brutto - part 1 Korekce - part 2		
8.	Loans with Maturity up to one Year (066A, 067A, 069A, 06XA) - /096A/	29			
9.	Bank Accounts with notice Period exceeding one Year (22XA)	30			
10.	Financial Investments Acquired (043) - /096A/	31			
11.	Advance Payments on long-term Financial Investments (053) - /095A/	32			
B.	Current Assets I. 34 + I. 41 + I. 53 + I. 66 + I. 71	33	6 4 3 8 0 8 5	6 4 3 8 0 8 5	
B.I.	Inventory Total (I. 35 to I. 40)	34			5 2 5 5 5 1 8
B.I.1.	Materials (112, 119, 11X) - /191, 19X/	35			
2.	Work in Progress (121, 122, 12X) - /192, 193, 19X/	36			
3.	Finished Products (123) - /194/	37			
4.	Animal Stock (124) - /195/	38			
5.	Purchased Goods (132, 133, 13X, 139) - /196, 19X/	39			
6.	Advance Payments for Inventory (314A) - /391A/	40			
B.II.	Long-term Receivables Total (I. 42 + I. 46 to I. 52)	41	1 5 7 9 7 2	1 5 7 9 7 2	4 5 2 3 3
B.II.1.	Trade Receivables Total (I. 43 to I. 45)	42			



Class a	ASSETS b	Line c	Current Accounting Period		Previous Accounting Period
			1	2	3
			Brutto - part 1 Korekce - part 2	Netto	Netto
1.a.	Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	43			
1.b.	Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	44			
1.c.	Trade Receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	45			
2.	Net Value of Contract (316A)	46			
3.	Receivables – Substantial Influence (351A) - /391A/	47			
4.	Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	48			
5.	Receivables from Partners, Cooperative Members and Association Members (354A, 355A, 358A, 35XA) - /391A/	49			
6.	Receivables related to derivative transactions (373A, 376A)	50			
7.	Other Receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - /391A/	51			
8.	Deferred Tax Receivables (481A)	52	1 5 7 9 7 2	1 5 7 9 7 2	4 5 2 3 3
B.III.	Receivables Total (l. 54 + l. 58 to l. 65)	53	6 2 7 8 0 0 6	6 2 7 8 0 0 6	5 2 0 9 5 3 1
B.III.1.	Trade Receivables Total (l. 55 to l. 57)	54	1 0 2 2 2 6 5	1 0 2 2 2 6 5	4 6 2 0 4 2
1.a.	Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	55	8 3 3 9 0 9	8 3 3 9 0 9	3 3 9 3 0 3
1.b.	Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	56			



Class a	ASSETS b	Line c	Current Accounting Period		Previous Accounting Period
			1	2	
			Brutto - part 1 Korakce - part 2	Netto	Netto 3
1.c.	Trade Receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	57	1 8 8 3 5 6	1 8 8 3 5 6	1 2 2 7 3 9
2.	Net Value of Contract (316A)	58			
3.	Other receivables from affiliated accounting entities (351A) - /391A/	59			
4.	Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	60	5 2 5 3 3 1 9	5 2 5 3 3 1 9	4 7 3 9 4 8 9
5.	Receivables from Partners, Cooperative Members and Association Members 355A, 358A, 35XA, 398A) - /391A/	61			
6.	Social Security (336A) - /391A/	62			
7.	Taxation Receivables (341, 342, 343, 345, 346, 347) - /391A/	63			
8.	Receivables related to derivative transactions (373A, 376A)	64			
9.	Other Receivables (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/	65	2 4 2 2	2 4 2 2	8 0 0 0
B.IV.	Short-term Financial Assets Total (I. 67 to I. 70)	66			
B.IV.1.	Short-term (current) financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	67			
2.	Short-term (current) financial assets not including current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	68			
3.	Own Shares and Ownership Interests (252)	69			
4.	Short-term Financial Assets in Progress (259, 314A) - /291A/	70			



Class a	ASSETS b	Line c	Current Accounting Period		Previous Accounting Period
			1	2	
			Brutto - part 1	Netto	3
			Korekce - part 2		
B.V.	Short-term Financial Assets I. 72 + I. 73	71	2 1 0 7	2 1 0 7	7 5 4
B.V.1.	Cash in Hand (211, 213, 21X)	72	2 1 6 8	2 1 6 8	8 1 2
2.	Cash in Bank (221A, 22X, +/- 261)	73	- 6 1	- 6 1	- 5 8
C.	Accruals Total (I. 75 to I. 78)	74	7 9 8 4	7 9 8 4	7 7 5 4
C.1.	Long-term Deferred Expenditure (381A, 382A)	75			
2.	Short-term Deferred Expenditure (381A, 382A)	76	7 9 8 4	7 9 8 4	7 7 5 4
3.	Long-term Deferred Income (385A)	77			
4.	Short-term Deferred Income (385A)	78			

Class a	LIABILITIES b	Line c	Balance in the Current Accounting Period	4	Balance in the Previous Accounting Period	5
	TOTAL LIABILITIES I. 80 + I. 101 + I. 141	79	6 5 2 0 3 9 2		5 3 1 9 5 5 1	
A.	Shareholders' Equity I. 81 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 97 + I. 100	80	5 1 7 2 8 9 3		3 9 9 9 2 2 1	
A.I.	Registered Capital Total (I. 82 to I. 84)	81	5 0 0 0		5 0 0 0	
A.I.1.	Registered Capital (411 or +/- 491)	82	5 0 0 0		5 0 0 0	
2.	Changes in Registered Capital +/- 419	83				
3.	Receivables from Subscriptions (-/353)	84				
A.II.	Share premium (412)	85				
A.III.	Other Capital Funds (413)	86				
A.IV.	Legal Reserve I. 88 + I. 89	87	5 0 0		5 0 0	
A.IV.1.	Legal Reserve / Indivisible Fund (417A, 418, 421A, 422)	88	5 0 0		5 0 0	
2.	Reserve fund for own shares and own ownership interests (417A, 421A)	89				



Class a	LIABILITIES b	Line c	Balance in the Current Accounting Period 4	Balance in the Previous Accounting Period 5
A.V.	Other profit Funds I. 91 + I. 92	90		
A.V.1.	Statutory Funds (423, 42X)	91		
2.	Other Funds (427, 42X)	92		
A.VI.	Differences from Revaluation Total (I. 94 to I. 96)	93		
A.VI.1.	Differences from Revaluation of Assets and Liabilities (+/- 41)	94		
2.	Differences from Revaluation by Transformation (+/- 415)	95		
3.	Revaluation Differences of Transformations (+/- 416)	96		
A.VII.	Profit / Loss Brought Forward I. 98 + I. 99	97	3 9 9 3 7 2 1	2 5 7 2 8 7 3
A.VII.1.	Undistributed Profit of Previous Years (428)	98	3 9 9 3 7 2 1	2 5 7 2 8 7 3
2.	Accumulated Losses of Previous Years (/-429)	99		
A.VIII.	Retained Profit / Loss of the Current Financial Year after Taxation +/- I. 01 - (I. 81 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 97 + I. 101 + I. 141)	100	1 1 7 3 6 7 2	1 4 2 0 8 4 8
B.	Liabilities I. 102 + I. 118 + I. 121 + I. 122 + I. 136 + I. 139 + I. 140	101	1 3 4 7 4 9 9	1 3 2 0 3 3 0
B.I.	Payables Total (I. 103 + I. 107 to I. 117)	102	3 8 5 0 7	2 8 6 3 8
B.I.1.	Trade Payables Total (I. 104 to I. 106)	103		
1.a.	Trade liabilities to affiliated accounting entities (321A, 475A, 476A)	104		
1.b.	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 475A, 476A)	105		
1.c.	Other Trade Payables (321A, 475A, 476A)	106		
2.	Net Value of Contract (316A)	107		
3.	Other liabilities to affiliated accounting entities (471A, 47XA)	108		
4.	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (471A, 47XA)	109		
5.	Other long-term Liabilities (479A, 47XA)	110		
6.	Advances Received (475)	111		
7.	Long-term Bonds Due (478A)	112		
8.	Issued Bonds (473A/-/255A)	113		
9.	Liabilities related to Social Fund (472)	114	3 8 5 0 7	2 8 6 3 8
10.	Other long-term Liabilities (336A, 372A, 474A, 47XA)	115		
11.	Long -term liabilities related to derivative transactions (373A, 377A)	116		
12.	Deferred Tax Payables (481A)	117		



Class a	LIABILITIES b	Line c	Balance in the Current Accounting Period 4	Balance in the Previous Accounting Period 5
B.II.	Long-term Reserves I. 119 + I. 120	118		
B.II.1.	Long-term Legal Reserves (451A)	119		
2.	Other long-term Reserves (459A, 45XA)	120		
B.III.	Long-term Bank Loans (461A, 46XA)	121		
B.IV.	Short-term Liabilities Total (I. 123 + I. 127 to I. 135)	122	6 5 0 0 8 7	5 1 9 1 0 1
B.IV.1.	Trade Payables Total (I. 124 to I. 126)	123	3 5 4 9 6 2	7 2 0 2
1.a.	Trade liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	124		4 1 8 8
1.b.	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	125		
1.c.	Other Trade Payables (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126	3 5 4 9 6 2	3 0 1 4
2.	Net Value of Contract (316A)	127		
3.	Other liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)	128	5 1 6 7	
4.	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)	129		
5.	Payables from Partners, Cooperative Members and Association Members (364, 365, 366, 367, 368, 398A, 478A, 479A)	130		
6.	Employee Related Liabilities (331, 333, 33X, 479A)	131	1 2 4	7 8 6 9 4
7.	Social Security and Health Insurance Liabilities (336A)	132		5 1 1 0 6
8.	Taxation Liabilities and Subsidies (341, 342, 343, 345, 346, 347, 34X)	133	2 8 9 8 3 4	3 8 2 0 9 9
9.	Liabilities related to derivative transactions (373A, 377A)	134		
10.	Other Liabilities (372A, 379A, 474A, 475A, 479A, 47XA)	135		
B.V.	Short-term Reserves I. 137 + I. 138	136	6 5 8 9 0 5	7 7 2 5 9 1
B.V.1.	Short-term Legal Reserves (323A, 451A)	137	7 7 2 3 4	5 5 7 9 6 6
2.	Other short-term Reserves (323A, 32X, 459A, 45XA)	138	5 8 1 6 7 1	2 1 4 6 2 5
B.VI.	Current Bank Loans (221A, 231, 232, 23X, 461A, 46XA)	139		
B.VII.	Short-term Borrowings (241, 249, 24X, 473A, I-255A)	140		
C.	Accruals Total (I. 142 to I. 145)	141		
C.1.	Long-term Accrued Expenses (383A)	142		
2.	Short-term Accrued Expenses (383A)	143		
3.	Long-term Deferred Revenue (384A)	144		
4.	Short-term Deferred Revenue (384A)	145		



Class a	Text b	Line c	Result in the Accounting Period	
			Current 1	Previous 2
*	Net turnover (part of account class 6 according to the Act)	01	5 8 7 8 7 2 3	6 3 0 4 2 9 9
**	Operating revenues total (I. 03 to I. 09)	02	5 8 7 9 0 5 6	6 3 0 8 5 6 3
I.	Revenues from Goods Sold (604, 607)	03		
II.	Revenues of Own Products (601)	04		
III.	Revenues of Own Services (602, 606)	05	5 8 7 8 7 2 3	6 3 0 4 2 9 9
IV.	Changes in Own Produced Stock (+/- Account Group 61)	06		
V.	Capitalization (Account Group 62)	07		
VI.	Revenue from Sales of long-term Assets and Materials (641, 642)	08		
VII.	Other Operating Revenues (644, 645, 646, 648, 655, 657)	09	3 3 3	4 2 6 4
**	Operating expenses total I. 11 + I. 12 + I. 13 + I. 14 + I. 15 + I. 20 + I. 21 + I. 24 + I. 25 + I. 26	10	4 2 8 3 3 3 3	4 3 7 5 0 3 3
A.	Costs of Goods Sold (504, 507)	11		
B.	Materials, Light and Power (501, 502, 503)	12	1 8 9 2 3 1	1 5 7 8 1 4
C.	Changes in Internal inventory (+/-) (505)	13		
D.	Services (Account Group 51)	14	2 0 7 7 1 0 8	2 1 1 5 3 5 0
E.	Personnel Expenses Total (line 16 to 19)	15	1 8 7 4 0 8 6	1 8 6 0 3 9 9
E.1.	Wages (521, 522)	16	1 4 3 5 5 9 3	1 4 0 0 0 9 6
2.	Remuneration of Board Members (523)	17		
3.	Social Security and Health Insurance Costs (524, 525, 526)	18	4 2 3 7 9 9	4 4 4 0 7 3
4.	Fringe Benefits (527, 528)	19	1 4 6 9 4	1 6 2 3 0
F.	Fees and Taxes (Account Group 53)	20	2 3 9 7	1 5 1 5
G.	Long-term Tangible and Intangible Assets Depreciation (I. 22 + I. 23)	21	1 9 1 9 2	7 2 5 1
G.1.	Long-term Tangible and Intangible Assets Depreciation (551)	22	1 9 1 9 2	7 2 5 1
2.	Long-term Tangible and Intangible Assets Depreciation (+/-) (553)	23		
H.	Net Book Value of Sold long-term Assets and Materials (541, 542)	24		
I.	Production and Settling of Amendatory Items to Revenues (+/- 547)	25		
J.	Other Operating Expenses (543, 544, 545, 546, 548, 549, 555, 557)	26	1 2 1 3 1 9	2 3 2 7 0 4
***	Net Profit from Operations (+/-) (I. 02 - I. 10)	27	1 5 9 5 7 2 3	1 9 3 3 5 3 0



Class a	Text b	Line c	Result in the Accounting Period	
			Current 1	Previous 2
*	Value Added (I. 03 + I. 04 + I. 05 + I. 06 + I. 07) - (I. 11 + I. 12 + I. 13 + I. 14)	28	3 6 1 2 3 8 4	4 0 3 1 1 3 5
**	Financial revenues total I. 30 + I. 31 + I. 35 + I. 39 + I. 42 + I. 43 + I. 44	29		1 5 3 0
VIII.	Revenue from Sold Securities and Shares (661)	30		
IX.	Revenue from long-term Financial Assets Total (I. 32 to I. 34)	31		
IX.1.	Income from securities and ownership interests in affiliated accounting entities (665A)	32		
2.	Income from securities and ownership interests within participating interest, except for income of affiliated accounting entities (665A)	33		
3.	Revenue from other long-term Securities and Shares (665A)	34		
X.	Revenue from short-term Financial Assets (I. 36 to I. 38)	35		
X.1.	Income from short-term (current) financial assets in affiliated accounting entities (666A)	36		
2.	Income from short-term (current) financial assets within participating interest, except for income of affiliated accounting entities (666A)	37		
3.	Other income from short-term (current) financial assets (666A)	38		
XI.	Interest Received (I. 40 + I. 41)	39		1 0 2 7
XI.1.	Interest received from affiliated accounting entities (662A)	40		1 0 2 7
2.	Other Interest Received (662A)	41		
XII.	Exchange Rate Gains (663)	42		5 0 3
XIII.	Revenues from Revaluation of Securities and Derivatives (664, 667)	43		
XIV.	Other Financial Revenues (668)	44		
**	Financial Expenses I. 46 + I. 47 + I. 48 + I. 49 + I. 52 + I. 53 + I. 54	45	9 7 0 7	1 1 5 5 9
K.	Sold Securities and Shares (561)	46		
L.	Expenses from Financial Assets (566)	47		
M.	Production and Settling of Amendatory Items to Financial Assets (+/-) (565)	48		
N.	Interest Paid (I. 50 + I. 51)	49		1
N.1.	Interest paid to affiliated accounting entities (562A)	50		
2.	Other Interest Paid (562A)	51		1
O.	Exchange Rate Losses (563)	52	2 1 4	7 6 7
P.	Expenses on revaluation of securities and expenses related to derivative transactions (564, 567)	53		
Q.	Other Financial Expenses (568, 569)	54	9 4 9 3	1 0 7 9 1



Class a	Text b	Line c	Result in the Accounting Period	
			Current 1	Previous 2
***	Profit / Loss from Financial Operations (+/-) (l. 29 - l. 45)	55	- 9 7 0 7	- 1 0 0 2 9
****	Profit / Loss of the Accounting Period before Taxation (+/-) (l. 27 + l. 55)	56	1 5 8 6 0 1 6	1 9 2 3 5 0 1
R.	Income Tax (line 58 + line 59)	57	4 1 2 3 4 4	5 0 2 6 5 3
R.1.	- Due (591, 595)	58	5 2 5 0 8 4	4 7 6 2 7 9
2.	- Deferred (+/- 594)	59	- 1 1 2 7 4 0	2 6 3 7 4
S.	Transfer of Profit / Loss to Partners (+/- 596)	60		
****	Profit / Loss of the Accounting Period after Taxation (+/-) (l. 56 - l. 57 - l. 60)	61	1 1 7 3 6 7 2	1 4 2 0 8 4 8

A. GENERAL INFORMATION**1. Legal name and registered office of the company:**

Amgen Slovakia s.r.o.
Radlinského 40a
Piešťany 921 01

Amgen Slovakia s.r.o. (hereafter referred to as the "Company") was established on 16 November 2010 and was registered in the Commercial Register on 16 November 2010 (Commercial Register of the District Court Bratislava I in Bratislava, Section Sro, file 26457/T).

2. The principal activities of the Company comprise:

- buying of goods for purpose sale of goods to final customer (retail trade),
- buying of goods for purpose sale of goods to the other tradesman (wholesale),
- consulting services in the area of free business activities (advisory services in the area of free trade).

3. Average recalculated number of employees

The average recalculated number of employees of the Company was 25 in the accounting period 2015 (26 in the accounting period 2014).

4. Information on unlimited liability

The Company is not a partner with unlimited liability in order companies according to Article 56 (5) of the Commercial Register.

5. Legal reason for the preparation of the Financial Statements

The Financial Statements of the Company as of 31 December 2015 have been prepared as ordinary financial statements in accordance with Article 17 (6) of Act of the National Council of the Slovak Republic No. 431/2002 Coll. on Accounting (hereafter referred to as the "Act on Accounting") for the accounting period from 1 January 2015 to 31 December 2015.

6. Date of approval of the Financial Statements for the preceding accounting period

The Financial Statements of the Company as of 31 December 2014, i.e., for the preceding accounting period, were approved by the shareholders at the Company's general meeting on 1 February 2016.

7. Publication of the Financial Statements for the preceding accounting period

The Financial Statements of the Company as of 31 December 2014, along with the Auditor's Report on the audit of the Financial Statements as of 31 December 2014 and the Annual Report, including the supplement to the Auditor's Report on the audit of compliance of the Annual Report with the Financial Statements, were filed in the Register of Financial Statements on 31 March 2015 and 2 February 2016 respectively.

B. INFORMATION ON THE ACCOUNTING ENTITY'S BODIES

Directors	MUDr. Ľudovít Jureček (from 27.08.2013) Christopher Ian McKinlay (from 27.08.2013) MUDr. Marián Kališ (till 06.03.2015) Mgr. Zuzana Petránka (from 18.03.2016)
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In 2015, no loans, guarantees or other security were issued to the members of the statutory body or the members of the supervisory bodies; there were no financial or other resources used for private purposes and claimed by members (2014: none).

C. INFORMATION ON SHAREHOLDERS IN THE ACCOUNTING ENTITY

The situation as at 31 December 2015 is as follows:

	Ownership interest in share capital		Voting rights
	EUR	%	%
AMGEN WORLDWIDE HOLDINGS B.V.	4 250	85	99
AMGEN INTERNATIONAL LLC	750	15	1
Total	5 000	100	100

D. INFORMATION ON THE GROUP

The Company is not included in the consolidated financial statements of the parent company nor the consolidated financial statements of the group.

E. INFORMATION ON THE APPLIED PROCEDURES**1. Basis of preparation**

The financial statements were prepared in accordance with Act No. 431/2002 Coll. on Accounting as amended, on a going-concern basis and are presented as ordinary financial statements.

The accounting policies and general accounting principles have been consistently applied by the accounting entity. Following an amendment to the Act on Income Tax, the provision for an audit of the Financial Statements, the preparation of the tax return and preparation of closing balance as of 31 December 2015 is presented under other short-term provisions; as of 31 December 2014, it was presented as a short-term legal provision.

In 2015, the Company did not carry out any corrections of significant mistakes from previous accounting periods.

2. Non-current intangible assets and property, plant and equipment

Purchased non-current assets are valued at their acquisition cost, which consists of the price at which an asset has been acquired plus costs related to the acquisition (customs duty, transport, assembling costs, insurance etc.).

The acquisition cost of non-current assets does not include interest on loans, which arose before the non-current assets were put into use.

Self-constructed non-current assets are valued at their conversion cost. Conversion cost includes all direct costs incurred during production or other activities and indirect costs related to production or other activities.

Amortization of non-current intangible assets is based on the expected useful lives of the assets and their expected wear and tear. Amortization commences on the first day of the month following the date on which the non-current asset was put into use. Low-value non-current intangible assets with an acquisition cost (or conversion cost) of EUR 2 400 or less are written off when the asset is put into use;

Estimated useful lives, amortization methods, and amortization rates are shown in the table below:

	Estimated useful life in years	Amortization method	Annual rate of amortization in %
Capitalized development costs	5	straight-line	20
Software	3	straight-line	33,33
Valuable rights (license)	3	straight-line	33,33
Low-value non-current intangible assets	diverse	one-off amortization	100

Depreciation of property, plant and equipment is based on the expected useful lives of the assets and their expected wear and tear.

Depreciation commences on the first day of the month following the date on which the non-current asset was put into use. Low-value non-current tangible assets with an acquisition cost (or conversion cost) of EUR 1 700 or less are written off when the asset is put into use; Land is not depreciated.

Estimated useful lives, depreciation methods, and depreciation rates are shown in the table below:

	Estimated useful life in years	Depreciation method	Annual rate of depreciation in %
Structures	40	straight-line	2.5
Machinery and equipment	4 to 6	straight-line	16,67 to 25
Furniture	6	straight-line	16,67
Low-value non-current tangible assets	diverse	one-off depreciation	100

3. Receivables

Receivables are initially measured at their nominal value; assigned receivables and receivables acquired via a contribution to share capital are valued at their acquisition cost, including costs related to the acquisition. The valuation of receivables is reduced by doubtful and bad debts.

4. Financial accounts

Financial accounts are comprised of vouchers and bank account balances and are valued at their nominal value. A value adjustment is created for any impairment.

5. Prepaid expenses and accrued income

Prepaid expenses and accrued income are presented in accordance with the matching principle in terms of substance and time.

6. Provisions

A provision is a liability representing the Company's existing obligation arising from past events, which is likely to reduce its economic benefits in the future. Provisions are liabilities of uncertain timing or amount and are valued on the basis of an estimate whose amount is necessary to fulfill the existing obligation as of the balance sheet date.

Creation of a provision is recorded in the relevant expense or asset account to which the liability is attributable. The use of the provision is debited to the relevant account of provisions with a corresponding credit entry in the relevant liability account. Reversal of an unusable provision or part thereof is accounted for by means of an accounting entry in reverse to the creation of the provision.

Creation of a provision for bonuses, rebates, discounts, and the repayment of the purchase price in the event of a complaint is recorded as a reduction in the originally earned income with a corresponding credit entry in the account of provisions.

7. Liabilities

Liabilities are initially measured at their nominal value. Assumed liabilities are valued at their acquisition cost. If reconciliation procedures reveal that the actual amount of liabilities differs from the amount recorded in the accounting books, the actual amount is used to value these liabilities in the accounting books and financial statements.

8. Deferred taxes

Deferred taxes (deferred tax assets and deferred tax liabilities) relate to the following:

- temporary differences between the carrying value of assets and the carrying value of liabilities presented in the Balance Sheet and their tax base;
- tax losses which are possible to carry forward to future periods, being understood as the possibility of deducting these tax losses from the tax base in the future; and
- unused tax deductions and other tax claims which are possible to carry forward to future periods.

A deferred tax asset related to deductible temporary differences, unused tax losses, and unused tax deductions and other tax claims is only recognized if it is probable that a taxable profit will be available against which these amounts can be utilized. A deferred tax asset is reviewed as of each balance sheet date and reduced by the amount in which it is not probable that a taxable profit will be attained. Deferred tax is measured at the tax rates that are expected to be applied to the temporary differences when they reverse.

A deferred tax asset and a deferred tax liability are presented separately in the Balance Sheet. If they relate to deferred income tax with respect to the same taxable entity and the same taxation authority, it is possible to only present the final balance of account 481 – *Deferred tax liability and deferred tax asset*.

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9. Accrued expenses and deferred income

Accrued expenses and deferred income are presented in accordance with the matching principle in terms of substance and time.

10. Leasing (Company as the lessee)

Operative lease. Assets leased through operating leases are presented by the owner, not by the lessee. Assets leased in the form of operating lease are recorded against expenses on a continuous basis during the duration of the lease agreement.

11. Foreign currency

Assets and liabilities denominated in a foreign currency are translated to the euro currency as of the date of the accounting transaction according to the foreign exchange reference rate determined and announced by the European Central Bank or the National Bank of Slovakia on the date preceding the date of the accounting transaction (hereafter referred to as the "reference rate").

An increase in a foreign purchased with the euro currency is valued according to the exchange rate at which this foreign currency was purchased.

In the case of a decrease in the same foreign currency in cash or in a foreign exchange account, the following is used to translate the foreign currency to euros the foreign exchange reference rate determined and announced by the European Central Bank or the National Bank of Slovakia on the date preceding the date of the accounting transaction;

Advance payments received and advance payments made in foreign currencies via a bank account maintained in this foreign currency are translated to the euro currency according to the foreign exchange reference rate determined and announced by the European Central Bank or the National Bank of Slovakia on the date preceding the date of the accounting transaction.

Advance payments received and advance payments made in foreign currencies via a bank account maintained in euros are translated to the euro currency according to the exchange rate at which these assets were purchased or sold.

Assets and liabilities denominated in a foreign currency (except for advance payments received and advance payments made) are translated to the euro currency as of the balance sheet date according to the foreign exchange reference rate determined and announced by the European Central Bank or the National Bank of Slovakia on the balance sheet date and are recorded with an impact on net profit/loss.

12. Revenue

Revenue from own work and merchandise is net of value added tax. Revenue is also reduced by discounts and reductions (rebates, bonuses, quick payment discounts, credit notes, etc.), irrespective of whether a customer was entitled to a discount in advance or whether a discount was agreed upon subsequently.

13. Comparative information

If figures for the preceding accounting period in the individual sections of the Financial Statements are not comparable owing to a change in the accounting policies and accounting principles, an explanation of the incomparable figures is provided in the Notes to the Financial Statements.

Following an amendment to the Act on Income Tax, a provision for an audit of the Financial Statements and the preparation of the tax return as of 31 December 2015 is presented under other short-term provisions; as of 31 December 2014, it was presented as a short-term legal provision.

14. Correction of prior periods errors

If the Company identifies a significant error concerning previous accounting periods during the current accounting period, it corrects this error in accounts 428 – Retained earning from previous years and 429 – Accumulated losses from previous years, i.e., with no impact on net preofit/loss of the current accounting period. Corrections of insignificant errors of previous accounting periods are recorded in the accounting period in the relevalant expense or income account.

F. INFORMATION ON BALANCE SHEET AND INCOME STATEMENT ITEMS

1. Receivables

The ageing structure of receivables for the current accounting period is as follows:

Receivables as at 31 December 2015	Due	Overdue	Total receivables
a	b	c	d
Non-current receivables			
Trade receivables	-	-	-
Receivables from a subsidiary and a parent	-	-	-
Other intercompany receivables	-	-	-
Receivables from participants, members and	-	-	-
Other receivables	157 972	-	157 972
Total non-current receivables	157 972	-	157 972
Current receivables			
Trade receivables	905 265	117 000	1 022 265
Receivables from a subsidiary and a parent	-	-	-
Other intercompany receivables	5 253 319	-	5 253 319
Receivables from participants, members and	-	-	-
Social security	-	-	-
Tax assets and subsidies	-	-	-
Other receivables	2 422	-	2 422
Total current receivables	6 161 006	117 000	6 278 006

The ageing structure of receivables for the preceding accounting period is as follows:

Receivables as at 31 December 2014	Due	Overdue	Total receivables
a	b	c	d
Non-current receivables			
Trade receivables	-	-	-
Receivables from a subsidiary and a parent	-	-	-
Other intercompany receivables	-	-	-
Receivables from participants, members and	-	-	-
Other receivables	45 233	-	45 233
Total non-current receivables	45 233	-	45 233
Current receivables			
Trade receivables	394 185	67 857	462 042
Receivables from a subsidiary and a parent	-	-	-
Other intercompany receivables	4 739 489	-	4 739 489
Receivables from participants, members and	-	-	-
Social security	-	-	-
Tax assets and subsidies	-	-	-
Other receivables	8 000	-	8 000
Total current receivables	5 141 674	67 857	5 209 531

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2. Deferred tax receivable

The calculation of the deferred tax receivable is presented in the table below:

Item designation	31 Dec 2015	31 Dec 2014
Temporary differences between the carrying value of assets and their tax base	(620)	-
– deductible	74 323	56 279
– taxable	(74 943)	(56 279)
Temporary differences between the carrying value of liabilities and their tax base	(717 436)	(205 602)
– deductible	(908 632)	(205 602)
– taxable	191 196	-
Tax loss carried forward for future periods	-	-
Possibility to claim unused tax deductions	-	-
Income tax rate (in %)	22	22
Deferred tax asset	157 972	45 233
Recognized deferred tax asset	(112 740)	26 374
Recorded as expense	(112 740)	26 374
Recorded in equity	-	-
Deferred tax liability	-	-
The change in deferred tax liability	-	-
Recorded as an expense	-	-
Recorded in equity	-	-
Other	-	-

3. Liabilities

Liabilities (except for liabilities related to social fund and deferred tax liability) according to maturity are shown in the table below:

	31 Dec 2015	31 Dec 2014
	EUR	EUR
Liabilities overdue	1 179	97
Liabilities with the remaining maturity of up to 1 year	648 908	519 004
Liabilities with the remaining maturity of 1-5 years	0	0
Liabilities with the remaining maturity exceeding 5 years	38 507	28 638
Liabilities total	688 594	547 739

4. Revenue from own work and merchandise

Revenue from own work and merchandise according to the individual segments, i.e. types of products and services and main territories, is presented in the table below:

Territory	Drugs		Management services		Other		Total	
	2015	2014	2015	2014	2015	2014	2015	2014
a	b	c	d	e	f	g		
Slovak	4 552 082	5 465 740	-	-	-	-	4 552 082	5 465 740
USA	-	-	1 326 641	838 559	-	-	1 326 641	838 559
Other	-	-	-	-	-	-	-	-
Total	4 552 082	5 465 740	1 326 641	838 559	-	-	5 878 723	6 304 299

5. Capitalized costs, other operating income, financial income and extraordinary income

Overview of capitalized costs, other operating income, financial income and extraordinary income is presented in the table below:

Item designation	2015	2014
Significant items of capitalized costs, out of it:	-	-
Self-constructed property, plant and equipment	-	-
Other	-	-
Other significant items of other operating income, out of it:	333	4 264
Income from the written off liabilities	-	4 248
Other	333	16
Financial income, out of it:	-	1 530
<i>Exchange rate gains, out of it:</i>	-	503
Exchange rate gains as at the balance sheet date	-	-
<i>Other significant items of financial income, out of it:</i>	-	1 027
Interest income	-	1 027
Other financial income	-	-
Income items of exceptional size or incidence, out of it:	-	-
Other income of exceptional size or incidence	-	-

6. Costs of services provided, other operating expenses, financial and extraordinary expenses

Overview of costs of services provided, other operating expenses, financial and extraordinary expenses is presented in the table below:

Item designation	2015	2014
Costs of services provided	2 077 108	2 115 350
<i>Costs related to auditor, audit company, out of it:</i>		
Audit of the individual financial statements	5 823	9 630
Other assurance services	-	-
Audit related services	-	-
Tax consulting	-	4 500
Other non-audit services	-	-
<i>Other significant items of costs of services provided, out of it:</i>	<i>2 071 285</i>	<i>2 105 720</i>
Market research	285 309	193 680
Advertising expenses	325 407	175 959
Leasing	255 609	254 399
Congress	518 950	739 559
Clinical trials	25 242	45 483
Subcontracted services	241 633	341 283
Trainings	21 706	8 788
Translation	13 569	5 783
Accounting and tax adviser services	59 662	52 000
Legal services	24 678	17 400
Phone	32 973	28 710
Postage, courier	4 859	7 991
Transport	27 735	586
Travel expenses	107 235	114 139
Rent	27 336	22 738
Non-taxable expenses	30 066	24 733
Other	69 316	72 489
Other significant items of other operating expenses, out of it:	121 319	232 704
Shortages and damages	-	-
Penalties	32	3 681
Gifts	88 986	203 456
Insurance	10 692	10 438
Foreign VAT	-	201
Membership costs	15 750	14 632
Other	5 859	296
Financial expenses	9 707	11 559
<i>Exchange rate losses, out of it:</i>		
Exchange rate losses as at the balance sheet date	214	767
<i>Other significant items of financial expenses, out of it:</i>	<i>9 493</i>	<i>10 792</i>
Interest expense	-	1
Bank charges	9 493	10 791
Other	-	-

7. INFORMATION ABOUT INCOME TAXES

A reconciliation of the effective tax rate is shown in the table below:

Item designation a	2015			2014		
	Tax base b	Tax c	Tax in % d	Tax base e	Tax f	Tax in % g
Profit (loss) before tax	1 586 016		100.00 %	1 923 500		100.00 %
At theoretical tax rate		348 924	22.00 %		423 170	22.00 %
Tax non-deductible expenses	1 005 310	221 168	13.94 %	572 141	125 871	6.54 %
Income not subject to tax	(204 579)	(45 007)	(2.84)%	(330 736)	(72 762)	(3.78)%
Effect of deferred tax asset not recognized	-	-	0.00 %	-	-	0.00 %
Tax losses claimed during the period	-	-	0.00 %	-	-	0.00 %
Change of the income tax rate	-	-	0.00 %	-	-	0.00 %
Other	-	-	0.00 %	-	-	0.00 %
Total	2 386 747	525 084	33.11 %	2 164 905	476 279	24.76 %
Current tax		525 084	33.11 %		476 279	24.76 %
Deferred tax		(112 740)	(7.11)%		26 374	1.37 %
Total reported tax		412 344	26.00 %		502 653	26.13 %

G. INFORMATION ON OFF-BALANCE SHEET ASSETS AND OFF-BALANCE SHEET LIABILITIES

The company has not any other financial commitments as 31 december 2015.

H. INFORMATION ON EVENTS OCCURRING BETWEEN THE BALANCE SHEET DATE AND THE DATE OF PREPARATION OF THE FINANCIAL STATEMENTS

After 31 December 2015, no significant events have occurred that would require recognition or disclosure in the 2015 financial statements.