ÚČ POD

FINANCIAL STATEMENTS



of entrepreneurs maintaining accounts under the system of double entry bookkeeping

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В	ZPODv14_2 dalance Sheet Ič POD 1 - 01	No. 2	0	2	2	3	1	2	9	1	9	Reg	No.	3	6 7	7]	1 8	3 9) (5	3									•	
Desig- nation	ASSETS	Line		T			G	ross				cou	ntin	g p	eriod		Ne	et	2						acc	Pr	rece	din	g erio	d	
а	b	С	1			Co	orrec										ING	ŧt							acc		etto			u	
	TOTAL ASSETS line 02 + line 33 + line 74	01		L		Ш	3	7	6	1	8	2	5					3		7 2	L)))	8	6						
	line 74								4	2	7	3	9											1-	L :	1	4	5	2	6	7
Α.	Non-current assets line 03 + line 11 +	02		L					5	3	0	1	7		1		1	1		1:	L)	2	7	8						
	line 21		L						4	2	7	3	9												<u></u>	1	1	7	4	0	6
A.I.	Non-current intangible assets	03								7	5	8	1			l			ļ		2	2	1	2	0						
	total (lines 04 to 10)									5	4	6	1										L			1	_	3	6	4	4
A.I.1.	Capitalized development costs	04														l			Į	1		1									
	(012) - /072, 091A/			L																				1		ļ	_				
2.	Software (013) - /073, 091A/	05				Ш				7	5	8	1				1			1	12	2	1	2	0						
			L							5	4	6	1										L			1		3	6	4	4
3.	Valuable rights (014) - /074, 091A/	06																													
			L	<u></u>			Ц															Ļ		<u></u>		1	╛				
4.	Goodwill (015) - /075, 091A/	07	L													<u></u>						_						_			
5.	011	08	_	_										H		_			1			<u></u>	_			T		<u></u>			
5.	Other non-current intangible assets (019, 01X) - /079, 07X, 091A/	08														<u> </u>		<u> </u>							<u> </u>	<u>L</u>					
6.	Acquisition of non-	09													1	T		1				T				Ť					
	current intangible assets (041) - /093/													+											Ī	1					
7.	Advance payments made for non-	10														Ī										T					
	current intangible assets (051) - /095A/																							1	Ī	Ī					
A.II.	Property, plant and	11							4	5	4	3	6			I			I	1	8	3	1	5	8						
	equipment total (lines 12 to 20)								3	7	2	7	8														1	3	7	6	2
A.II.1.	Land (031) - /092A/	12														I				1		I									
																								1	1	1					
2.	Structures	13															1	1		1	1	1									
	(021) - /081, 092A/																						L	1		1					
3.	Individual movable assets and sets of	14							4	5	4	3	6				1	1		1	8	3	1	5	8						
	movable assets (022) - /082, 092A/								3	7	2	7	8														1	3	7	6	2

UZPODv14_3 Balance Sheet Úč POD 1 - 01



Desig-	100570	Line	С	urrent accounting	period		Pr	eceding
nation	ASSETS b	С	1 Gross -		Net	2	accou	nting period
а 			Correction -	- part 2			ı	Net 3
4.	Perennial crops (025) - /085, 092A/	15						
	(020) 7000, 00270							
5.	Livestock (026) - /086, 092A/	16						
6.	Other property, plant and equipment (029, 02X, 032) - /089, 08X, 092A/	17						
7.	Acquisition of property, plant and equipment (042) - /094/	18						
8.	Advance payments made for property, plant and equipment	19						
0	(052) - /095A/	20						
9.	Value adjustment to acquired assets (+/- 097) +/- 098	20						
A.III.	Non-current financial assets total (lines 22 to 32)	21						
A.III.1.	Shares and ownership interests in affiliated accounting entities (061A, 062A, 063A) -	22						
2.	/096A/ Shares and owner-ship 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	25						
	(066A) - /096A/							
5.	Loans within participating interest, except for affiliated accounting entities	26						
6.	(066A) - /096A/ Other loans	27						
J.	(067A) - /096A/							
7.	Debt securities and other non-current financial assets	28						
	(065A, 069A,06XA) - /096A/							

Balance Sheet Úč POD 1 - 01



	IC POD 1 - 01	1.2			Curr	ent acc	COLLET	ng period				Dunnalin
Class	ASSETS	Line	4	Gross	s - part		Journa	ling period	Net 2		acc	Preceding ounting period
а	b	С	1 (orrectio	n - part	2						Net 3
8.	Loans and other non- current financial y assets with remaining maturity of up to one year (066A, 067A, 069A, 06XA) - /096A/	29										
9.	Bank accounts with notice period exceeding one year	30										
10.	(22XA) Acquisition of non-	31					+					
10.	current financial assets (043) - /096A/	01										
11.	Advance payments made for non- current financial assets (053) - /095A/	32										
В.	Current assets line 34 + line 41 +	33		3 7	0 5	6	7 6		3	7 0 5	6 7 6	
	line 53 + line 66 + line 71										1 1 1	2 7 6 7 3
B.I.	Inventory Total (I. 35 to I. 40)	34			Ц						Щ	
						Щ				Ш	Ш	66
B.I.1.	Raw material (112, 119, 11X) - /191, 19X/	35										666
2.	Work in progress and semi-finished products	36										
	(121, 122, 12X) - /192, 193, 19X/					Щ				Ш		
3.	Finished goods (123) - /194/	37										
4.	Animals (124) - /195/	38										
	(, , , , , , , , , , , , , , , , , , ,											
5.	Merchandise (132, 133, 13X, 139)	39					4					
	- /196, 19X/											
6.	Advance payments made for inventory (314A) - /391A/	40										
B.II.	Non-current receivables total (line 42 + lines	41										
	46 to 52)		سبس	<u> </u>	Щ	Щ					<u>Ш</u>	
B.II.1.	Trade receivables total (lines 43 to 45)	42										
	.3)											

UZPODv14_5 Balance Sheet Úč POD 1 - 01



Table Tabl	Desig-	ASSETS	Line						С	urre	nt a	ссо	untii	ng per	iod									Pr	ecec	ling		
1.a. Transit mensembles from part 2	nation a		С	1			G	iross	s - p	art	1					Ne	et 2						acc	oui	nting	g per	iod	
The process of the				Ĺ		(Corre	ctio	n - p	art	2													Ne	t	3		
1.5 Total receivables from affiliated accounting entities (Sci.) A 312A, 313A, 3	1.a.	affiliated accounting entities (311A,	43																	<u> </u>			<u> </u>					
1.b. protephene missed consisted consisted and protection and prot		315A, 31XA) - /391A/			Ш														<u></u>	<u></u>	<u></u>	<u></u>			<u></u>			Ш
1.c. Chertrode rade (31/A, 31/A, 31/A) 45	1.b.	participating interest, except for receivables from affiliated accounting entities	44							<u> </u> 					<u> </u>					<u>L</u> T					1			
1.		315A, 31XA) - /391A/																╀							_	<u> </u>	<u> </u>	Ш
2	1.c.	receivables (311A, 312A, 313A,	45														<u> </u>	<u> </u>		H								
Net value of contract (316A)					<u> </u>					<u> </u>								1	<u> </u>	4	<u> </u>	<u> </u>	_		<u> </u>	<u> </u>	<u> </u>	Ш
From affiliated accounting entities (351A) - /3914N	2.		46																						1			
From affiliated accounting entities (351A) - /391A/ 48 48 49 49 49 49 49 49			47							$\frac{\square}{\square}$								+									<u> </u>	
(351A) - 7391A/ 48 48 49 49 49 49 49 49	3.	from affiliated	47														<u> </u>			<u> </u>	<u> </u>							
44 within participating interest, except for receivables from affiliated accounting interest, except for receivables from affiliated accounting and accounting and accounting participants, members and association (354A, 356A, 356A, 356A, 356A, 366A, 336A, 37A, 37BA)		(351A) - /391A/			Щ			Ш		Щ								L		<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	Ш
## affiliated accounting entitles (351A) - 7391A 49		within participating interest, except for	48				<u></u>			Ц								L		Ļ								
Sample S		affiliated accounting																		1			_			L		Ш
(35AA, 358A, 358A, 368A, 368A, 368A, 368A, 368A, 368A, 378A) - 391A/ 8. Peferred tax asset (481A) - 20	5.	participants, members	49																									
to derivative transactions (373A, 376A) 7. Other receivables (335A, 336A, 335A, 337A) 8. Deferred tax asset (481A) 8. Deferred tax asset (481A) 8. Ill.: Current receivables total (line 54 + lines 58 to 65) 8. Ill.: Trade receivables of 57) 7. Trade receivables from affiliated accounting entities (311A, 312A, 313A, 313A		(354A, 355A, 358A,																	1	1		1	L		L	L		
Current receivables total (line 54 + lines 58 to 65) September 1.a. Trade receivables from affiliated accounting entities and a standard and a standar	6.	to derivative	50																									
Other lectrolates 335A, 336A, 337A, 371A, 375A, 375A, 376A -																					1			L		L		
8. Deferred tax asset (481A) B.III. Current receivables total (line 54 + lines 55 to 57) B.III.1. Trade receivables total (lines 55 to 57) Trade receivables from affiliated accounting entities (311A, 312A, 313A, 31XA) - //391A/ 1.b. Description of the first of	7.	(335A, 336A, 33XA,	51													1												
B.III. Current receivables total (line 54 + lines 58 to 65) State Current receivables total (line 55 to 57) State Current receivables total (lines 55 to 57) State Current receivables total (lines 55 to 57) State Current receivables total (lines 55 to 57) State Current receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - (3)31A/ Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 313A, 314A) State Current receivables within participating interest, except for receivables from affiliated accounting entities State Current receivables within participating interest, except for receivables withi		371A, 374A, 375A, 378A) - /391A/																					L					
B.III. Current receivables total (line 54 + lines 58 to 65) 53 3 4 3 9 8 3 7 3 4 3 9 8 3 7 9 9 7 3 8 7	8.		52																									
Trade receivables from affiliated accounting entities State Stat																												
total (line 54 + lines 58 to 65) B.III.1. Trade receivables total (lines 55 to 57) 1.a. Trade receivables from affiliated accounting entities (and A) 31A, 31SA, 31XA) - //391A/ 1.b. Trade receivables within participating interest, except for receivables from affiliated accounting entities 56	B.III.		53				3	4	3	9	8	3	7		Ī		3	4	3	9	8	3	7					
total (lines 55 to 57) 1.a. Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ 1.b. Trade receivables within participating interest, except for receivables from affiliated accounting entities 56		total (line 54 + lines																		T	1		9	9	7	3	8	7
1.a. Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - //391A/ 1.b. Trade receivables within participating interest, except for receivables from affiliated accounting entities 56	B.III.1.		54				3	3	5	7	5	8	7				3	3	5	7	5	8	7					
1.a. from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - //391A/ 1.b. Trade receivables within participating interest, except for receivables from affiliated accounting entities																							8	8	3 3	6	4	8
(311A, 312A, 313A, 314A, 315A, 31XA) - //391A/ Trade receivables within participating interest, except for receivables from affiliated accounting entities	1.a.	from affiliated	55				2	8	0	1	4	6	6				2	8	0	1	4	6	6					
Trade receivables within participating interest, except for receivables from affiliated accounting entities		(311A, 312A, 313A, 314A, 315A, 31XA) -																										
from affiliated accounting entities	1.b.	Trade receivables within participating interest,	56																									
(311A, 312A, 313A, 314A, 315A,		from affiliated accounting entities (311A, 312A, 313A, 314A,				1	1												1	T		1	Ī		1	T	1	

Balance Sheet Úč POD 1 - 01



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						Gr	ross				COU		lg p	enoc	4	Ne	t 2	 !					а	CCO	re un	cea ting	pe	riod		
D	С	1			Со																				Ne	et	3			
Other trade receivables	57						5	5	6	1	2	1						5	5 5	5 6	5	1	2	1						
(311A, 312A, 313A, 314A, 315A, 31XA) - /391A/																							1	8	1	8	3	6	4	8
Net value of contract (316A)	58					_									<u>l</u>		1													
Other receivables from affiliated accounting entities (351A) - /391A/	59					1								1	<u></u>	1		İ												
Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	60					1									I	1		Ī			<u> </u>			Ī			1			
Receivables from participants, members and association (354A, 355A, 358A, 35XA, 398A) - /391A/	61					<u> </u>								<u> </u>		<u> </u>	<u></u>	T	1					<u> </u>						
Social Security (336A) - /391A/	62															1		Ť T	1			1								
Tax assets and subsidies (341, 342, 343, 345, 346, 347) - /391A/	63					7		6	6	9	7	0		1	<u></u>	1	1	İ	(5 6	5	9	7	0		9	9	0	1	2
Receivables related to derivative transactions (373A, 376A)	64					1								1		1	1	İ						Ī						
Other Receivables (335A, 33XA, 371A, 374A, 375A, 378A) -/391A/	65					1		1	5	2	8	0		1		1	1		-	L 5	5	2	8	0		1	4	7	2	7
Current financial assets total (lines 67 to 70)	66					<u> </u>									I	1	1	Ī						<u> </u>						
Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A,	67					1								1	1	1	<u></u>		1					Ī						
Current financial assets, not including current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA)	68														Ī	1	1													
Own Shares and Ownership Interests (252)	69															1								<u> </u>						
Acquisition of current financial assets (259, 314A) - /291A/	70					1								1	I	1	<u></u>		1					֓֟֝֟֝֟֟֝֟֟֓֓֓֓֟						
	receivables (311A, 312A, 313A, 314A, 315A, 314A, 315A, 31XA) -/391A/ Net value of contract (316A) Other receivables from affiliated accounting entities (351A) -/391A/ Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) -/391A/ Receivables from participants, members and association (354A, 355A, 358A, 35XA, 398A) -/391A/ Social Security (336A) -/391A/ Tax assets and subsidies (341, 342, 343, 345, 346, 347) -/391A/ Receivables related to derivative transactions (373A, 376A) Other Receivables (335A, 33XA, 371A, 374A, 375A, 375A, 378A) -/391A/ Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) -/291A, 29XA/ Own Shares and Ownership Interests (252) Acquisition of current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) -/291A, 29XA/ Own Shares and Ownership Interests (252)	the country of the contract (311A, 312A, 313A, 314A, 315A, 31XA) - //391A/ Net value of contract (316A) Other receivables from affiliated accounting entities (351A) - //391A/ Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - //391A/ Receivables from participants, members and association (354A, 355A, 358A, 35XA, 398A) - //391A/ Social Security (336A) - //391A/ Social Security (336A) - //391A/ Receivables related to derivative transactions (373A, 376A) Receivables related to derivative transactions (373A, 375A, 378A) - //391A/ Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - //291A, 25XA/ Current financial assets, not including current financial assets total (lines 67 to 70) Current financial assets, not including current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - //291A, 29XA/ Current financial assets, not including current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - //291A, 29XA/ Own Shares and Ownership Interests (252) Acquisition of current financial assets in affiliated accounting entities (251A, 253A, 25AA, 25YA, 25XA) - //291A, 29XA/ Own Shares and Ownership Interests (252) Acquisition of current financial assets in affiliated accounting entities (251A, 253A, 25XA) - //291A, 29XA/ Own Shares and Ownership Interests (252)	b c 1 Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ Net value of contract (316A) Other receivables from affiliated accounting entities (351A) - /391A/ Receivables from participants, members and association (354A, 355A, 358A, 35XA, 398A) - /391A/ Social Security (336A) - /391A/ Social Security (336A) - /391A/ Tax assets and subsidies (341, 342, 343, 345, 346, 347) - /391A/ Receivables related to derivative transactions (373A, 376A) Other Receivables related to derivative transactions (373A, 375A, 378A) - /391A/ Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ Current financial assets, not including current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ Own Shares and Ownership Interests (252) Acquisition of current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ Own Shares and Ownership Interests (252) Acquisition of current financial assets	b c 1 Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ Net value of contract (316A) Other receivables from affiliated accounting entities (351A) - /391A/ Receivables from participants, members and association (354A, 355A, 358A, 35XA, 398A) - /391A/ Social Security (336A) - /391A/ Receivables rom participants, members and association (354A, 355A, 358A, 35XA, 398A) - /391A/ Social Security (336A) - /391A/ Receivables related to derivative transactions (373A, 376A) Other Receivables related to derivative transactions (373A, 375A, 378A) - /391A/ Current financial assets total (lines 67 to 70) Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ Own Shares and Ownership Interests (252) Acquisition of current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ Own Shares and Ownership Interests (252)	C	b c 1 Co Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ Net value of contract (316A) Other receivables from affiliated accounting entities (351A) - /391A/ Receivables from participating interest, except for receivables from affiliated accounting entities (351A) - /391A/ Receivables from participants, members and association (354A, 355A, 358A, 35XA, 391A/ Social Security (336A) - /391A/ Social Security (336A) - /391A/ Receivables related to derivative transactions (373A, 376A) Other Receivables related to derivative transactions (373A, 375A, 378A) - /391A/ Current financial assets total (lines 67 to 70) Current financial assets in affiliated accounting entities (251A, 253A, 256A, 25XA) - /291A, 29XA/ Current financial assets in affiliated ascounting entities (251A, 253A, 256A, 25XA) - /291A, 29XA/ Own Shares and Ownership Interests (252) Acquisition of current financial assets assets total Ownership Interests (252)	C Correct	C 1 Gross	C Correction - p	C 1 Gross - part Correction - part Correction - part	Comparison Comparison Comparison Correction - part 2	Correction - part 2 Correction - part 2	Comment Comm	Commonstrate Commonstrate Commonstrate Correction - part 2	Correction - part 2	1	1	Correction - part 1	Correction - part 2 Correction - part 2	Correction - part 2	Correction	Correction - part 2	Correction - part 2	Correction - part 2	Comparison Com	Correction - part 2	Comparison Com	Content production	Comparison Com	Content and Proposed Content and Proposed

Balance Sheet Úč POD 1 - 01



Desig- nation	ASSETS	Line			Rr	rutto				nt Ac	cou	ntin	g Pe			2						aı	F	rec	edir	ng peri	od	
а	b	С	1			rekce										_									t			
B.V.	Financial accounts	71		T	1		6 !			3	9						2	6	5	8	3	9						
	line 72 + line 73			T				Ť											T			T	1	3	0	2	2	
B.V.1.	Cash (211, 213, 21X)	72					1	7	0	4	7								7	0	4	7	Ī					
	(211, 213, 217)							Ī											Ī			Ī			5	9	4	8
2.	Bank accounts (221A, 22X, +/- 261)	73				2	5 8	3	7	9	2						2	5	8	7	9	2						
							1	1		1								1	1	1	1	<u>_</u>	1	2	4	2	7	2
C.	Accruals/deferrals total (lines 75 to 78)	74					1:	3	1	3	2								3	1	3	2						
				+			<u> </u>	+	<u> </u>						_					_			+	4		1	8	-
C.1.	Prepaid expenses - long-term (381A, 382A)	75		+				+		<u> </u>					<u></u>				<u> </u>			Ļ						
2.	Prepaid expenses -	76		+		<u> </u>	1.	3	1	3	2								3	1	3	2	 					
	short-term (381A, 382A)			\dagger			1				_													1		1	8	
3.	Accrued income -	77						İ												Ė								
	long-term (385A)							Ī											Ī			Ī						
4.	Accrued income - short-term	78						I																				
	(385A)																											
Desig- nation a	EQUITY ANI		BILITIE	:S	Line	е		С	urre	ent a	ccoı 4	ıntir	ng p	erio	d				Р	rece	edin	g ac	;co	unti	ng	peri	od	
	TOTAL EQUITY AND line 80 + line 101 + li			3	79					3	7	1	9	0	8	6						1	1	4	5	2	6	7
Α.	Equity line 81 + line + line 90 + line 93 + line				7 80	L				L	7	1	1	9	6	5						1	6	1	9	2	9	7
A.I.	Share capital total	(lines	82 to 8	34)	81			L					6	6	3	9			ļ			4			6	6	3	9
A.I.1.	Share capital (411 alel	bo +/-	491)		82	-		L					6	6	3	9			Ļ	1		4			6	6	3	9
2. 3.	Change in share capital	al +/- 4	119		83			L										<u></u>	÷	<u></u>	<u> </u>	+			4			
	Unpaid share capital (/-/353)	\			84					_					<u></u>				+	<u> </u>		+	4		<u> </u>			
A.II. A.III.	Share premium (412 Other Capital Funds				85														+	1	1	+	4		<u> </u>			
A.III. A.IV.	Legal reserve funds			ne 89	87			<u>L</u>		<u> </u>				6	6	4		1	+	1	<u></u>	÷	 		<u> </u>	6	6	
																			+	1	<u> </u>	÷	_	_	_	6		
A.IV.1.	Legal reserve fund and fund (417A, 418, 421A			itable	88									6	О	4										O	_	

Balance Sheet Úč POD 1 - 01



nation a	EQUITY AND LIABILITIES b	Line c	Current accounting period Preceding accounting period 5
A.V.	Other funds created from profit line 91 + line 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.	Investment revaluation reserves (+/- 415)	95	
3.	Differences from revaluation in the event of a merger, amalgamation into a separate accounting entity or demerger (+/- 416)	96	
	Net profit/loss of previous years line 98 + line 99	97	611995 480272
A.VII.1.	Retained earnings from previous years (428)	98	611995 480272
2.	Accumulated losses from previous years (/-/429)	99	
A.VIII.	Net profit/loss for the accounting period after tax /+-/ line 01 - (I. 81 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 97 + I. 101 + I. 141)	100	92667 131722
В.	Liabilities I. 102 + I. 118 + I. 121 + I. 122 + I. 136 + I. 139 + I. 140	101	3 0 0 7 1 2 1 5 2 5 9 7 0
B.I.	Non-current liabilities total (line 103 + lines 107 to 117)	102	3 9 4 7 3 4 8 0
B.I.1.	Non-current trade liabilities total (lines 104 to 106)	103	
1.a.	Trade liabilities to affiliated accounting entities (321A, 475A, 476A)	104	
	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 475A, 476A)	105	
1.c.	Other trade liabilities (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 non-current liabilities (479A, 47XA)	110	
6.	Long-term advance payments received (475A)	111	
7.	Long-term bills of exchange to be paid (478A)	112	
8.	Bonds issued (473A/-/255A)	113	
9.	Liabilities related to social fund (472)	114	3 9 4 7 3 4 8 0
10.	Other non-current liabilities (336A, 372A, 474A, 47XA)	115	
11.	Non-current liabilities related to derivative transactions (373A, 377A)	116	
12.	Deferred tax liability (481A)	117	

Balance Sheet Úč POD 1 - 01



Desig- nation a	EQUITY AND LIABILITIES	Line c	Curre	nt a	ccou	ıntir	ng p	erio	d		Pre	cedin	g acc 5	ount	ing	peri	od	
B.II.	Long-term provisions line 119 + line 120	118																
B.II.1.	Legal provisions (451A)	119																
2.	Other provisions (459A, 45XA)	120										Ш						
B.III.	Long-term Bank Loans (461A, 46XA)	121										Ц						
B.IV.	Current liabilities total (line 123 + lines 127 to 135)	122		2	9	4	9	2	0	4		Ц	4	7	6	2	2	5
B.IV.1.	Trade liabilities total (lines 124 to 126)	123		2	8	3	7	3	2	8		Ц	3	6	1	2	0	4
1.a.	476A, 478A, 47XA)	124		2	6	6	1	2	9	7		Ц						
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										Ц						
1.c.	Other trade liabilities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126			1	7	6	0	3	1		Ц	3	6	1	2	0	4
2.	Net Value of Contract (316A)	127										Ц	I					
3.	Other liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)	128																
4.	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)	129																
5.	Liabilities to partners and association (364, 365, 366, 367, 368, 398A, 478A, 479A)	130																
6.	Liabilities to employees (331, 333, 33X, 479A)	131				5	9	1	9	3				6	0	6	6	3
7.	Liabilities related to social security (336A)	132				3	2	1	3	3		Ш	<u></u>	3	8	0	4	5
8.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	133				1	4	8	5	0		Ц		1	5	9	2	9
9.	Liabilities related to derivative transactions (373A, 377A)	134										Ц						
10.	Other Liabilities (372A, 379A, 474A, 475A, 479A, 47XA)	135					5	7	0	0		Ц				3	8	4
B.V.	Short-term provisions line 137 + line 138	136				5	3	9	7	0		Ц		4	6	2	6	5
B.V.1.	Legal provisions (323A, 451A)	137				5	1	7	8	2		Ц	1	4	3	8	7	4
2.	Other provisions (323A, 32X, 459A, 45XA)	138					2	1	8	8		Ц	1		2	3	9	1
B.VI.	Current Bank Loans (221A, 231, 232, 23X, 461A, 46XA)	139										Ц						
B.VII.	Short-term financial assistance (241, 249, 24X, 473A, /-/255A)	140										Ш						
C.	Accruals/deferrals total (lines 142 to 145)	141										Ш						
C.1.	Accrued expenses - long-term (383A)	142										Ш						
2.	Accrued expenses - short-term (383A)	143																
3.	Deferred income - long-term (384A)	144																
4.	Deferred income - short-term (384A)	145																

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	1		<u>'</u>							Act	ual d	ata								
Desig- nation	Text b	Line	Curre	ent a	ccoi	unti	ng p	erio	od				Preced	ding	acco	unt	ing	peri	od	
*	Net turnover (part of account class 6 according to the Act)	01												2	5	0	2	7	9	7
**	Operating income total (lines 03 to 09)	02		2	2	0	9	8	2	5				2	5	0	2	7	8	5
l.	Revenue from the sale of merchandise (604, 607)	03																		
II.	Revenue from the sale of own products (601)	04																		
III.	Revenue from the sale of services (602, 606)	05		2	2	0	9	6	8	2				2	5	0	2	2	2	0
IV.	Changes in internal inventory (+/-) (account group 61)	06		L																
V.	Own work capitalized (account group 62)	07																		
VI.	Revenue from the sale of non-current intangible assets, property, plant and equipment, and raw materials (641, 642)	08		L																
VII.	Other operating income (644, 645, 646, 648, 655, 657)	09						1	4	3								5	6	5
**	Operating expenses total line 11 + line 12 + line 13 + line 14 + line 15 + line 20 + line 21 + line 24 + line 25 + line 26	10		2	0	8	3	5	1	7				2	3	2	4	4	7	4
A.	Cost of merchandise sold (504, 507)	11																		
B.	Consumed raw materials, energy consumption, and consumption of other non-inventory supplies (501, 502, 503)	12		L		2	8	8	0	4						4	4	8	4	8
C.	Value adjustments to inventory (+/-) (505)	13																		
D.	Services (Account Group 51)	14			6	9	2	2	6	2					9	5	6	2	9	5
E.	Personnel Expenses Total (line 16 to 19)	15		1	3	4	1	5	7	5				1	3	1	0	3	1	3
E.1.	Wages and salaries (521, 522)	16		1	0	2	8	3	6	0					9	9	6	7	3	3
2.	Remuneration of board members of company or cooperative (523)	17																		
3.	Social security expenses (524, 525, 526)	18			2	9	5	4	0	2					2	9	5	7	2	5
4.	Social expenses (527, 528)	19		L		1	7	8	1	3						1	7	8	5	5
F.	Taxes and fees (account group 53)	20					4	5	9	7							3	0	8	3
G.	Amortization and value adjustments to non- current intangible assets and depreciation and value adjustments to property, plant and equipment (line 22 + line 23)	21					7	1	2	8							9	8	8	6
G.1.	Amortization of non-current intangible assets and depreciation of property, plant and equipment (551)	22					7	1	2	8							9	8	8	6
2.	Value adjustments to non-current intangible assets and property, plant and equipment (+/-) (553)	23																		
H.	Carrying value of non-current assets sold and raw materials sold (541, 542)	24		L																
I.	Value adjustments to receivables (+/-) (547)	25																		
J.	Other Operating Expenses (543, 544, 545, 546, 548, 549, 555, 557)	26					9	1	5	1									4	9
***	Profit/loss from operations (+/-) (line 02 - line 10)	27			1	2	6	3	0	8					1	7	8	3	1	1

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	,										-	Actı	ıal d	ata									
Desig- nation	Text b	Line	С	urre	nt ac	cou 1	ıntin	g pe	erio	od					Pre	ced	ing a	ccoi	ınti	ng p	erio	d	
*	Added value (line 03 + line 04 + line 05 + line 06 + line 07) - (line 11 + line 12 + line 13 + line 14)	28			1	4	8	8	(6	1	6		1	T	1	1	5	0	1	0	7	7
**	Income from financial activities - total line 30 + line 31 + line 35 + line 39 + line 42 + line 43 + line 44	29	Ī						Ī		1	2			Ī							1	3
VIII.	Revenue from the sale of securities and shares (661)	30	Ī						I														
IX.	Income from non-current financial assets total (lines 32 to 34)	31													I								
IX.1.	Income from securities and ownership interests in affiliated accounting entities (665A)	32	I		L		L		I						I	1	L						
2.	Income from securities and ownership interests within participating interest, except for income of affiliated accounting entities (665A)	33	I		L		L		I						I	1							
3.	Other income from securities and ownership interests (665A)	34	I						I						I	1							
X.	Income from current financial assets total (lines 36 to 38)	35														1							
X.1.	Income from current financial assets in affiliated accounting entities (666A)	36	1	1										1	1	1							
2.	Income from current financial assets within participating interest, except for income of affiliated accounting entities (666A)	37					L							1		1							
3.	Other income from current financial assets (666A)	38	1	1										1	1	1							
XI.	Interest income (line 40 + line 41)	39	1								1	2			I							1	3
XI.1.	Interest income from affiliated accounting entities (662A)	40													I								
2.	Other interest income (662A)	41	I								1	2		1		1						1	3
XII.	Exchange rate gains (663)	42		1										1	1	1							
XIII.	Gains on revaluation of securities and income from derivative transactions (664, 667)	43		1										1		1							
XIV.	Other income from financial activities (668)	44	1	1			L							1	I	1							
**	Expenses related to financial activities - total line 46 + line 47 + line 48 + line 49 + line 52 + line 53 + line 54	45	I				L	2	(0	6	3		1	1					9	4	0	3
K.	Securities and shares sold (561)	46	1						I						I								
L.	Expenses related to current financial assets (566)	47					L							1		1							
M.	Value adjustments to financial assets (+/-) (565)	48														1							
N.	Interest expense (line 50 + line 51)	49																					
N.1.	Interest expenses related to affiliated accounting entities (562A)	50														1							
2.	Other interest expenses (562A)	51												1		1							
О.	Exchange rate losses (563)	52										1										1	0
P.	Loss on revaluation of securities and expenses related to derivative transactions (564, 567)	53		1	1									1			1						
Q.	Other expenses related to financial activities (568, 569)	54			L			2		0	6	2		1		1	L			9	3	9	3

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			Actu	ıal data
Desig- nation	Text	Line	Current accounting period	Preceding accounting period
а	b	С	1	2
***	Profit/loss from financial activities (+/-) (line 29 - line 45)	55	- 2 0 5 1	- 9 3 9 0
****	Profit/loss for the accounting period before tax (+/-) (line 27 + line 55)	56	1 2 4 2 5 7	1 6 8 9 2 1
R.	Income tax (line 58 + line 59)	57	3 1 5 9 0	37199
R.1.	Income tax - current (591, 595)	58	3 1 5 9 0	37199
2.	Income tax - deferred (+/-) (592)	59		
S.	Transfer of net profit/net loss shares to partners (+/- 596)	60		
***	Profit/loss for the accounting period after tax (+/-) (line 56 - line 57 - line 60)	61	92667	1 3 1 7 2 2