

Úč POD

FINANCIAL STATEMENTS

of Enterprises in the Double-Entry Bookkeeping System)



Prepared as at 3 1 . 1 2 . 2 0 1 7

Figures are rounded on the right, other data are written from the left. Unfilled lines remain blank.

Data are filled in using block letters (as shown below) by a typewriter or a printer machine in black or dark blue.

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Tax Registration Number 2 0 2 0 3 2 3 2 6 1 Identification 3 5 6 8 1 0 3 9 SK NACE 4 7 . 3 0 . 0	Financial Statements ☒ Ordinary ☐ Extraordinary ☐ Interim	Reporting Entity ☐ Small ☒ Large (Mark with X)	Month From 0 1 To 1 2 Year 2 0 1 7 2 0 1 7 Immediately- Preceding Period From 0 1 To 1 2 2 0 1 6 2 0 1 6
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Accompanying Parts of Financial Statements

☒ Balance Sheet (Úč POD 1-01)

(in whole Euros)

☒ Income Statement (Úč POD 2-01)

(in whole Euros)

☒ Notes (Úč POD 3-01)

(in whole Euros)

Business Name (Name) of the Reporting Entity

N o r m b e n z S l o v a k i a s . r . o .

Seat of the Reporting Entity

Street E i n s t e i n o v a Postal Code 8 5 1 0 1 Commercial Register and Number of Entry of the Company D i s t r i c t c o u r t B r a t i s l a v a I . , S e c t i o n S r o . , I n s e r t 1 0 1 4 6 / B Phone Number / E-mail Address 	Number 2 4 Municipality B r a t i s l a v a Fax Number /
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Prepared on:

2 8 . 0 2 . 2 0 1 8

Approved on:

. . . 2 0

Signature of a Member of the Statutory Body of the Reporting Entity or a Natural Person Acting as a Reporting Entity:

Records of the Tax Authority

Place Tax Registration Number	Presentation Stamp of the Tax Authority
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Balance Sheet
Úč POD 1 - 01

DIČ 2 0 2 0 3 2 3 2 6 1

IČO 3 5 6 8 1 0 3 9



Description a	ASSETS b	Line c	Current Reporting Period														Immediately-Preceding Reporting Period									
			1	Gross - Part 1								Net 2						Net 3								
				Correction - Part 2																						
	Total assets (I. 02 + I. 33 + I. 74)	01		3	6	0	4	6	5	5	0		1	0	5	4	9	0	5	4						
				2	5	4	9	7	4	9	6					1	1	2	8	4	2	5	8			
A.	Non-current assets (I. 03 + I. 11 + I. 21)	02		3	1	6	2	0	5	4	1		6	1	4	9	0	3	8							
				2	5	4	7	1	5	0	3					6	6	8	3	7	3	7				
A.I.	Total non-current intangible assets (I. 04 to I. 10)	03		6	2	5	5	5	2	2					7	7	9	9	6							
				6	1	7	7	5	2	6										5	2	4	6			
A.I.1.,	Capitalised development costs (012) - /072, 091A/	04																								
2.	Software (013) - /073, 091A/	05					9	1	3	6	5					7	5	3	3	6						
							1	6	0	2	9										2	5	8	6		
3.	Valuable rights (014) - /074, 091A/	06																								
4.	Goodwill (015) - /075, 091A/	07				6	1	6	1	4	9	7														
						6	1	6	1	4	9	7														
5.	Other non-current intangible assets (019, 01X) - /079, 07X, 091A/	08																								
6.	Non-current intangible assets in acquisition (041) - 093	09					2	6	6	0						2	6	6	0							
																					2	6	6	0		
7.	Advance payments for non-current intangible assets (051) - /095A/	10																								
A.II.	Total non-current tangible assets (I. 012 to I. 020)	11			2	5	3	6	5	0	1	9			6	0	7	1	0	4	2					
					1	9	2	9	3	9	7	7						6	6	7	8	4	9	1		
A.II.1.	Land (031) - 092A	12			3	9	0	0	9	1	8			3	9	0	0	9	1	8						
																		3	9	0	0	9	1	8		
2.	Structures (021) - /081, 092A/	13			1	4	4	2	7	9	4	0			1	1	8	3	5	7	3					
					1	3	2	4	4	3	6	7						1	6	1	8	2	2	9		
3.	Separate movable assets and sets of movables (022) - /082, 092A/	14			6	8	9	2	1	3	1				8	4	2	5	2	1						
					6	0	4	9	6	1	0										9	2	9	1	7	4

Balance Sheet
Úč POD 1 - 01

DIČ 2 0 2 0 3 2 3 2 6 1

IČO 3 5 6 8 1 0 3 9



Description a	ASSETS b	Line c	Current Reporting Period		Immediately-Preceding Reporting Period
			1	Gross - Part 1	
				Net 2	
				Correction - Part 2	Net 3
4.	Perennial crops (025) - /085, 092A/	15			
5.	Livestock and draught animals (026) - /086, 092A/	16			
6.	Other non-current tangible assets (029, 02X, 032) - /089, 08X, 092A/	17			
7.	Non-current tangible assets in acquisition (042) - 094	18		1 4 4 0 3 0	1 4 4 0 3 0
8.	Advance payments for non-current tangible assets (052) - /095A/	19			2 3 0 1 7 0
9.	Correction item to acquired assets (+/- 097) +/- 098	20			
A.III.	Total non-current financial assets (I. 22 to I. 32)	21			
A.III.1.	Shares and ownership interests in group companies (061A, 062A, 063A) - /096A/	22			
2.	Shares and ownership interests with a participating interest except for group companies (062A) - /096A/	23			
3.	Other held-for-sale securities and ownership interests (063A) - /096A/	24			
4.	Loans to group companies (066A) - /096A/	25			
5.	Loans within a participating interest except to group companies (066A) - /096A/	26			
6.	Other loans (067A) - /096A/	27			
7.	Debt securities and other non-current financial assets (065A, 069A, 06XA) - /096A/	28			

Balance Sheet
Úč POD 1 - 01

DIČ 2 0 2 0 3 2 3 2 6 1

IČO 3 5 6 8 1 0 3 9



Description a	ASSETS b	Index/C11 c	Current Reporting Period		Immediately-Preceding Reporting Period
			1	Gross - Part 1	
				Correction - Part 2	Net 2
					Net 3
8.	Loans and other non-current financial assets with remaining maturity of up to one year (066A, 067A, 069A, 06XA) - /096A/	29			
9.	Bank accounts bound for period exceeding one year (22XA)	30			
10.	Non-current financial assets in acquisition (043) - /096A/	31			
11.	Advance payments for non-current financial assets (053) - /095A/	32			
B.	Current assets (I. 34 + I. 41 + I. 53 + I. 66 + I. 71)	33	4 4 1 1 1 4 0	4 3 8 5 1 4 7	
			2 5 9 9 3		4 5 9 5 2 5 5
B.I.	Total inventory (I. 35 to I. 40)	34	1 3 7 1 3 0 9	1 3 4 5 7 1 6	
			2 5 5 9 3		1 3 2 3 7 0 3
B.I.1.	Raw materials (112, 119, 11X) - /191, 19X/	35			
2.	Work-in-progress and semi-finished goods (121, 122, 12X) - /192, 193, 19X/	36			
3.	Finished goods (123) - 194	37			
4.	Livestock (124) - 195	38			
5.	Merchandise (132, 133, 13X, 139) - /196, 19X/	39	1 3 7 1 3 0 9	1 3 4 5 7 1 6	
			2 5 5 9 3		1 3 2 3 7 0 3
6.	Advance payments for inventory (314A) - /391A/	40			
B.II.	Total non-current receivables (I. 42 + I. 46 to I. 52)	41	7 0 0 5 7 7	7 0 0 5 7 7	
					7 6 8 2 0 1
B.II.1	Total trade receivables (I. 43 to I. 45)	42			

Balance Sheet
Úč POD 1 - 01

DIČ 2 0 2 0 3 2 3 2 6 1

IČO 3 5 6 8 1 0 3 9



Ozna- čenie a	ASSETS b	Line c	Current Reporting Period				Immediately-Preceding Reporting Period				
			1	Gross - Part 1		Net 2		Net 3			
				Correction - Part 2							
1.a.	Trade receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	43									
1.b.	Trade receivables within a participating interest except for receivables from group companies (311A,312A,313A, 314A, 315A, 31XA) - /391A/	44									
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	45									
2.	Net construction contract value (316A)	46									
3.	Other receivables from group companies (351A) - /391A/	47									
4.	Other receivables within a participating interest except for receivables from group companies (351A) - /391A/	48									
5.	Receivables from partners, members and participants in an association (354A, 355A, 358A, 35XA) -	49									
6.	Receivables from derivative transactions (373A, 376A)	50									
7.	Other receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - /391A/	51									
8.	Deferred tax asset (481A)	52			7	0	0	5	7	7	
										7	6
										8	2
										0	1
B.III.	Total current receivables (I. 54 + I. 58 to I. 65)	53			1	3	0	9	1	2	3
										8	6
										9	3
										4	0
B.III.1.	Total trade receivables (I. 55 to I. 57)	54			9	0	8	7	8	8	
										8	0
										4	9
										5	4
1.a.	Trade receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	55									
										3	6
										0	1
										8	
1.b.	Trade receivables within a participating interest except for receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	56									

Balance Sheet
Úč POD 1 - 01

DIČ 2 0 2 0 3 2 3 2 6 1

IČO 3 5 6 8 1 0 3 9



Description n	ASSETS b	Line c	Current Reporting Period								Immediately-Preceding Reporting Period											
			1	Gross - Part 1						Net 2		Net 3										
				Correction - Part 2																		
a	b	c																				
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	57			9	0	8	7	8	8				9	0	8	3	8	8			
								4	0	0						7	6	8	9	3	6	
2.	Net construction contract value (316A)	58																				
3.	Other receivables from group companies (351A) - /391A/	59																				
4.	Other receivables within a participating interest except for receivables from group companies (351A) - /391A/	60																				
5.	Receivables from partners, members and participants in an association (354A, 355A, 358A, 35XA,	61																				
6.	Social security insurance (336A) - /391A/	62																				
7.	Tax assets and subsidies /341, 342, 343, 345, 346, 347) - /391A/	63			3	9	6	5	6	7				3	9	6	5	6	7			
																		6	1	5	3	9
8.	Receivables from derivative transactions (373A, 376A)	64																				
9.	Other receivables (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/	65			3	7	6	8						3	7	6	8					
																		2	8	4	7	
B.IV.	Total current financial assets (I. 67 to I. 70)	66																				
B.IV.1.	Current financial assets in group companies (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	67																				
2.	Current financial assets excluding current financial assets in group companies (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	68																				
3.	Treasury stock and treasury shares (252)	69																				
4.	Current financial assets in acquisition (259, 314A) - /291A/	70																				

Balance Sheet
Uč POD 1 - 01

DIČ 2 0 2 0 3 2 3 2 6 1

IČO 3 5 6 8 1 0 3 9



Description a	ASSETS b	Line c	Current Reporting Period		Immediately-Preceding Reporting Period	
			1	Gross - Part 1	Net 3	Net 3
				Correction - Part 2		
B.V.	Financial accounts I. 72 + I. 73	71		1 0 3 0 1 3 1	1 0 3 0 1 3 1	
						1 6 3 4 0 1 1
B.V.1.	Cash on hand (211, 213, 21X)	72		1 5 3 1	1 5 3 1	
						2 9 0 6
2.	Bank accounts (221A, 22X, +/- 261)	73		1 0 2 8 6 0 0	1 0 2 8 6 0 0	
						1 6 3 1 1 0 5
C.	Total accruals and deferrals (I. 75 to I. 78)	74		1 4 8 6 9	1 4 8 6 9	
						5 2 6 6
C.1.	Non-current deferred expenses (381A, 382A)	75				
2.	Current deferred expenses (381A, 382A)	76		1 4 8 6 9	1 4 8 6 9	
						5 2 6 6
3.	Non-current accrued income (385A)	77				
4.	Current accrued income (385A)	78				

Description a	EQUITY AND LIABILITIES b	Line c	Current Reporting Period		Immediately-Preceding Reporting Period	
			4		5	
	TOTAL EQUITY AND LIABILITIES I. 80 + I. 101 + I. 141	79		1 0 5 4 9 0 5 4		1 1 2 8 4 2 5 8
A.	Equity I. 80 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 97 + I. 100	80		6 4 5 7 1 5 5		5 1 6 8 4 4 8
A.I.	Total registered capital (I. 82 to I. 84)	81		7 1 9 7 1 7 3		7 1 9 7 1 7 3
A.I.1.	Registered capital (411 or +/- 491)	82		7 1 9 7 1 7 3		7 1 9 7 1 7 3
2.	Changes in the registered capital +/- 419	83				
3.	Receivables for subscribed capital (/-/353)	84				
A.II.	Share premium (412)	85				
A.III.	Other capital funds (413)	86		1 2 5 7 0 2 4 3		1 2 5 7 0 2 4 3
A.IV.	Legal reserve funds I. 88 + I. 89	87		3 0 1 5 5 7		1 7 7 2 1 6
A.IV.1.	Legal reserve fund and non-distributable fund (417A, 418, 421A, 422)	88		3 0 1 5 5 7		1 7 7 2 1 6
2.	Reserve fund for treasury stock and treasury shares (417A, 421A)	89				



Descript ion a	EQUITY AND LIABILITIES b	Line c	Current Reporting Period 4	Immediately-Preceding Reporting Period 5
A.V.	Other funds from profit I. 91 + I. 92	90		
A.V.1.	Statutory funds (427, 42X)	91		
2.	Other funds (427, 42X)	92		
A.VI.	Total revaluation reserves (I. 94 to I. 96)	93		
A.VI.1.	Asset and liability revaluation reserve (+/- 414)	94		
2.	Financial investments revaluation reserve (+/- 415)	95		
3.	Revaluation reserve from fusions, mergers and separations (+/- 416)	96		
A.VII.	Profit/loss from previous years I. 98 + I. 99	97	- 1 4 9 0 0 5 2 6	- 1 7 2 6 3 0 0 2
A.VII.1.	Retained earnings from previous years (428)	98	5 0 5 2 9 1 9	2 6 9 0 4 4 3
2.	Accumulated losses from previous years (-/-429)	99	- 1 9 9 5 3 4 4 5	- 1 9 9 5 3 4 4 5
A.VIII.	Profit/loss for the current reporting period after taxation +/- I. 01 - (I. 81 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 97 + I. 101 + I. 141)	100	1 2 8 8 7 0 8	2 4 8 6 8 1 8
B.	Liabilities I. 102 + I. 118 + I. 121 + I. 122 + I. 136 + I. 139 + I. 140	101	4 0 8 6 5 3 8	6 1 1 0 5 0 2
B.I.	Total non-current liabilities (I. 103 + I. 107 to I. 117)	102	1 4 5 6 8	1 1 5 0 5 9 3
B.I.1.	Total long-term trade payables (I. 104 to I. 106)	103		
1.a.	Trade payables to group companies (321A, 475A, 476A)	104		
1.b.	Trade payables within a participating interest except for payables to group companies (321A, 475A, 476A)	105		
1.c.	Other trade payables (321A, 475A, 476A)	106		
2.	Net construction contract value (316A)	107		
3.	Other payables to group companies (471A, 47XA)	108		1 1 3 4 3 1 0
4.	Other payables within a participating interest except for payables to group companies (471A, 47XA)	109		
5.	Other long-term payables (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.	Social fund payables (472)	114	1 4 5 6 8	1 6 2 8 3
10.	Other non-current payables (336A, 372A, 474A, 47XA)	115		
11.	Long-term payables from derivative transactions (373A, 377A)	116		
12.	Deferred tax liability (481A)	117		

Balance Sheet
(Úč POD 1-01)

DIČ 2 0 2 0 3 2 3 2 6 1

IČO 3 5 6 8 1 0 3 9



Description a	EQUITY AND LIABILITIES b	Line c	Current Reporting Period 4						Immediately-Preceding Reporting Period 5					
B.II.	Long-term provisions for liabilities I. 119 + I. 120	118				2	0	7	8	0	8			1 8 7 4 2 7
B.II.1.	Legal provisions for liabilities (451A)	119												
2.	Other provisions for liabilities (459A, 45XA)	120				2	0	7	8	0	8			1 8 7 4 2 7
B.III.	Long-term bank loans (461A, 46XA)	121												
B.IV.	Total current liabilities (I. 123 + I. 127 to I. 135)	122				3	8	2	1	6	7	1		4 7 0 2 2 7 8
B.IV.1	Total trade payables (I. 124 to I. 126)	123				3	7	6	2	8	2	7		4 3 0 4 7 7 1
1.a.	Trade payables to group companies (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	124				4	3	0	0	9	4			5 7 3 1 7 7
1.b.	Trade payables within a participating interest except for payables to group companies (321A, 322A, 324A, 325A, 32XA, 475A, 476A, 478A, 47XA)	125												
1.c.	Other trade payables (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126				3	3	3	2	7	3	3		3 7 3 1 5 9 4
2.	Net construction contract value (316A)	127												
3.	Other payables to group companies (361A, 36XA, 471A, 47XA)	128												
4.	Other payables within a participating interest except for payables to group companies (361A, 36XA, 471A, 47XA)	129												
5.	Payables to partners and participants in an association (364, 365, 366, 367, 368, 398A, 478A, 479A)	130												
6.	Payables to employees (331, 333, 33X, 479A)	131						9	8	1	1			1 1 4 4 1
7.	Social security insurance payables (336A)	132				1	2	4	9	5				1 1 6 2 4
8.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	133				3	6	5	3	8				3 7 4 4 4 2
9.	Payables from derivative transactions (373A, 377A)	134												
10.	Other payables (372A, 379A, 474A, 475A, 479A, 47XA)	135												
B.V.	Short-term provisions for liabilities I. 137 + I. 138	136				4	2	4	9	1				7 0 2 0 4
B.V.1.	Legal provisions for liabilities (323A, 451A)	137					8	9	1	1				1 1 8 8 0
2.	Other provisions for liabilities (323A, 32X, 459A, 45XA)	138				3	3	5	8	0				5 8 3 2 4
B.VI.	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	139												
B.VII.	Short-term financial assistance (241, 249, 24X, 473A, /-255A)	140												
C.	Total accruals and deferrals (I. 142 to I. 145)	141				5	3	6	1					5 3 0 8
C.1.	Non-current accrued expenses (383A)	142												
2.	Current accrued expenses (383A)	143												
3.	Non-current deferred income (384A)	144												
4.	Current deferred income (384A)	145				5	3	6	1					5 3 0 8



Description a	Item b	Line c	Actual	
			Current Reporting Period	Immediately-Preceding Reporting Period
			1	2
*	Net turnover (a portion of Accounting Class 6 under the Act)	01	7 1 7 6 4 9 4 1	7 5 8 9 5 7 3 8
**	Total operating revenues (I. 03 to I. 09)	02	7 1 9 3 3 3 8 4	7 6 1 7 4 9 1 2
I.	Revenues from the sale of merchandise (604, 607)	03	7 1 4 1 7 4 3 2	7 5 4 5 1 9 1 5
II.	Revenues from the sale of own products (601)	04		
III.	Revenues from the sale of services (602, 606)	05	3 4 7 5 0 9	4 4 3 8 2 3
IV.	Changes in inventories (+/- Accounting Group 61)	06		
V.	Own work capitalised (Accounting Group 62)	07		
VI.	Revenues from the sale of non-current intangible assets, non-current tangible assets and raw materials (641, 642)	08		
VII.	Other operating revenues (644, 645, 646, 648, 655, 657)	09	1 6 8 4 4 3	2 7 9 1 7 4
**	Total operating expenses (I. 11 + I. 12 + I. 13 + I. 14 + I. 15 + I. 20 + I. 21 + I. 24 + I. 25 + I. 26)	10	7 0 1 9 6 5 7 4	7 3 9 7 5 9 9 0
A.	Costs of the acquisition of merchandise sold (504, 507)	11	6 3 6 4 1 3 5 9	6 6 9 1 3 8 5 7
B.	Consumed raw materials, energy and other non-inventory supplies (501, 502, 503)	12	5 6 0 7 7 8	5 3 5 0 4 4
C.	Provisions for inventories (+/-) (505)	13	2 5 5 9 3	
D.	Services (Accounting Group 51)	14	4 7 2 8 7 4 3	4 9 2 8 8 4 3
E.	Total personnel expenses (I. 16 to I. 19)	15	2 9 3 3 2 6	3 2 2 5 4 5
E.1.	Wages and salaries (521, 522)	16	2 1 3 7 2 6	2 3 5 3 4 0
2.	Remuneration of members of company bodies and co-operative (523)	17		
3.	Social insurance expenses (524, 525, 526)	18	7 4 7 2 3	8 1 4 2 6
4.	Social expenses (527, 528)	19	4 8 7 7	5 7 7 9
F.	Taxes and fees (Accounting Group 53)	20	2 5 9 0 8	2 6 1 0 3
G.	Amortisation and depreciation, and provisions for non-current intangible and non-current tangible assets (I. 22 + I. 23)	21	7 6 2 6 9 4	9 6 2 2 5 7
G.1.	Amortisation and depreciation of non-current intangible and non-current tangible assets (551)	22	7 6 2 6 9 4	9 6 2 2 5 7
2.	Provisions for non-current intangible and non-current tangible assets (+/-) (553)	23		
H.	Net book value of non-current assets and raw materials sold (541, 542)	24		
I.	Provisions for receivables (+/-) (547)	25	4 0 0	- 4 6 8
J.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	26	1 5 7 7 7 3	2 8 7 8 0 9
***	Operating profit or loss (+/-) (I. 02 - I. 10)	27	1 7 3 6 8 1 0	2 1 9 8 9 2 2



Description ion a	Item b	Line c	Actual	
			Current Reporting Period	Immediately-Preceding Reporting Period
			1	2
.	Added value (I. 03 + I. 04 + I. 05 + I. 06 + I. 07) - (I. 11 + I. 12 + I. 13 + I. 14)	28	2 8 0 8 4 6 8	3 5 1 7 9 9 4
**	Total revenues from financing activities (I. 30 + I. 31 + I. 35 + I. 39 + I. 42 + I. 43 + I. 44)	29	9 2 1	2 7 8 6 6 4 4
VIII.	Revenues from the sale of securities and ownership interests (661)	30		1 6 1 0 2 5 0
IX.	Total revenues from non-current financial assets (I. 32 to I. 34)	31		
IX.1.	Revenues from securities and ownership interests from group companies (665A)	32		
2.	Revenues from securities and ownership interests within a participating interest except for revenues from group companies (665A)	33		
3.	Other revenues from securities and ownership interests (665A)	34		
X.	Total revenues from current financial assets (I. 36 to I. 38)	35		
X.1.	Revenues from current financial assets from group companies (666A)	36		
2.	Revenues from current financial assets within a participating interest except for revenues from group companies (666A)	37		
3.	Other revenues from current financial assets (666A)	38		
XI.	Interest income (I. 40 + I. 41)	39		
XI.1.	Interest income from group companies (662A)	40		
2.	Other interest income (662A)	41		
XII.	Foreign exchange gains (663)	42	9 2 1	4 7
XIII.	Gains on revaluation of securities and revenues from derivative transactions (664, 667)	43		
XIV.	Other revenues from financing activities (668)	44		1 1 7 6 3 4 7
**	Total costs of financing activities (I. 46 + I. 47 + I. 48 + I. 49 + I. 52 + I. 52 + I. 53 + I. 54)	45	6 0 5 7 1	1 7 3 7 0 2 2
K.	Securities and ownership interests sold (561)	46		1 6 1 0 2 5 0
L.	Expenses related to current financial assets (566)	47		
M.	Provisions for financial assets (+/-) (565)	48		
N.	Interest expense (I. 50 + I. 51)	49	2 8 6 4 0	9 6 6 3 0
N.1.	Interest expense for group companies (562A)	50	2 8 6 3 8	9 6 5 8 4
2.	Other interest expense (562A)	51	2	4 6
O.	Foreign exchange losses (563)	52	4 2 1 7	2 5 8 1
P.	Expenses for revaluation of securities and expenses related to derivative transactions (564, 567)	53		
Q.	Other costs of financing activities (568, 569)	54	2 7 7 1 4	2 7 5 6 1

Income Statement
Úč POD 2 - 01

DIČ 2 0 2 0 3 2 3 2 6 1

IČO 3 5 6 8 1 0 3 9



Description a	Item b	Line c	Actual	
			Current Reporting Period	Immediately-Preceding Reporting Period
			1	2
...	Profit/loss from financing activities (+/-) (I. 29 - I. 45)	55	- 5 9 6 5 0	1 0 4 9 6 2 2
....	Profit/loss for the reporting period before taxation (+/-) (I. 27 + I. 55)	56	1 6 7 7 1 6 0	3 2 4 8 5 4 4
R.	Income tax (I. 58 + I. 59)	57	3 8 8 4 5 2	7 6 1 7 2 6
R.1.	Current income tax (591, 595)	58	3 2 0 8 2 7	7 5 1 5 5 6
2.	Deferred income tax (+/-) (592)	59	6 7 6 2 5	1 0 1 7 0
S.	Profit/loss of partnership transferred to partners (+/- 596)	60		
...	Profit/loss for the reporting period after taxation (+/-) (I. 56 - I. 57 - I. 60)	61	1 2 8 8 7 0 8	2 4 8 6 8 1 8