



DCA AUDIT s.r.o.

INDEPENDENT AUDITOR'S REPORT

***on the audit of the financial statements prepared
as at December 31, 2017,
of Omya s.r.o.***

This is a translation of the original Slovak Auditor's Report. financial statements have not been translated. For a full understanding of the information stated in the Auditor's Report, the Report should be read in conjunction with the full set of financial statements prepared in Slovak.

Tajovského 222/5
018 41 Dubnica nad Váhom
Slovenská republika

tel.: 042 - 44 20 068
fax: 042 - 44 40 864
www.dcaaudit.sk

IČO: 35 743 077
IČ DPH: SK2021379327
dcaaudit@dcaaudit.sk

bankové spojenie:
PRIMA banka Slovensko, a. s.
IBAN: SK10 5600 0000 0044 8569 4001

Table of Contents :

- *Auditor's Report*
- *Balance Sheet as at December 31, 2017*
- *Profit and Loss Statement for the Period from January 1, to December 31, 2017*

This is a translation of the original Slovak Auditor's Report, financial statements have not been translated. For a full understanding of the information stated in the Auditor's Report, the Report should be read in conjunction with the full set of financial statements prepared in Slovak.

INDEPENDENT AUDITOR'S REPORT

To the Shareholders and executive managers of **Omya s.r.o. Bratislava**

REPORT ON THE FINANCIAL STATEMENTS

Opinion

We have audited the financial statements of **Omya s.r.o. Bratislava** (the "Company"), which comprise the balance sheet as at 31 December 2017, and the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at 31 December 2017, and its financial performance for the year then ended in accordance with the Act on Accounting No. 431/2002 Coll. as amended (the "Act on Accounting").

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the provisions of Act No. 423/2015 Coll. on Statutory Audit and on Amendment to and Supplementation of Act No. 431/2002 Coll. on Accounting, as amended (hereinafter the "Act on Statutory Audit") related to ethical requirements, including the Code of Ethics for Auditors that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements to give a true and fair view in accordance with 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

This is a translation of the original Slovak Auditor's Report, financial statements have not been translated. For a full understanding of the information stated in the Auditor's Report, the Report should be read in conjunction with the full set of financial statements prepared in Slovak.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Report on Information Disclosed in the Annual Report

The statutory body is responsible for information disclosed in the annual report prepared under the requirements of the Act on Accounting. Our opinion on the financial statements stated above does not apply to other information in the annual report.

In connection with the audit of financial statements, our responsibility is to gain an understanding of the information disclosed in the annual report and consider whether such information is materially inconsistent with the financial statements or our knowledge obtained

This is a translation of the original Slovak Auditor's Report, financial statements have not been translated. For a full understanding of the information stated in the Auditor's Report, the Report should be read in conjunction with the full set of financial statements prepared in Slovak.

in the audit of the financial statements, or otherwise appears to be materially misstated.

We evaluated whether the Company's annual report includes information whose disclosure is required by the Act on Accounting.

Based on procedures performed during the audit of the financial statements, in our opinion:

- Information disclosed in the annual report prepared for 2017 is consistent with the financial statements for the relevant year; and
- The annual report includes information pursuant to the Act on Accounting.

Furthermore, based on our understanding of the Company and its position, obtained in the audit of the financial statements, we are required to disclose whether material misstatements were identified in the annual report, which we received prior to the date of issuance of this auditor's report. There are no findings that should be reported in this regard.

In Dubnica nad Váhom, dated 28 February 2018

Auditing Company. :
DCA Audit s.r.o.
Tajovského 222/5
018 41 Dubnica nad Váhom
SKAU Licence No. 219



Responsible Auditor:
Ing. Zuzana Šelingová
Družstevná 464
018 51 Nová Dubnica
SKAU Licence No.640

Úč POD

FINANCIAL STATEMENTS

of entrepreneurs maintaining accounts under the system of double entry bookkeeping

as of 31 12 2017

Tax identification number

2 0 2 0 2 9 4 1 2 2

Financial statements

- ordinary
 - extraordinary
 - interim

Accounting entity

- small
 - large

For the period

	Month	Year
from	0 1	2 0 1 7
to	1 2	2 0 1 7

Identification number (IČO)

3 1 3 4 5 5 8 1

SK NACE

4 6 . 7 6 . 0

(check)

Preceding

	Month	Year
from	0 1	2 0 1 6
to	1 2	2 0 1 6

Attached parts of the financial statements

Balance Sheet
(Úč POD 1-01)
(in whole euros)

Income Statement
(Úč POD 2-01)
(in whole euros)

Notes to the Financial Statements (Úč
POD 3-01)
(In whole euros or eurocents)

Legal name (designation) of the accounting entity

O m y a s . r . o .

Registered office of the accounting entity, street and number

K a r a d ž i č o v a 8 / A

Zip code

8 2 1 0 8

Municipality

B r a t i s l a v a

Designation of the Commercial Register and company registration number

O k r e s n ý s ú d B r a t i s l a v a
o d d i e l s r o , v l o ž k a 4 6 3 1 / B

Telephone

0

Fax

0

Email

o f f i c e . s k @ o m y a . c o m

Prepared on:

27.02.2018

Approved on:

Signature of the accounting entity's statutory body or a member of the accounting entity's statutory body or the signature of a sole trader who is the accounting entity:

DIČ: 2020294122

IČO: 31345581

Súvaha Úč POD 1-01

Designation a	ASSETS b	Line No. c	Current accounting period			Preceding accounting period
			1		2	3
			Gross - Part 1	Correction-Part 2	Net	Net
	TOTAL ASSETS line 02 + line 33 + line 74	01	1 971 705	903 799	1 067 906	965 516
A.	Non-current assets line 03 + line 11 + line 21	02	232 038	229 008	3 030	3 180
A.I.	Non-current intangible assets - total (lines 04 to 10)	03	215 260	215 260	0	0
A.I.1.	Capitalized development costs (012) - /072, 091A/	04	0	0	0	0
	2. Software (013)-/073, 091A/	05	215 260	215 260	0	0
	3. Valuable rights (014)-/074, 091A/	06	0	0	0	0
	4. Goodwill (015) - /075, 091A/	07	0	0	0	0
	5. Other non-current intangible assets (019, 01X) - /079, 07X, 091A/	08	0	0	0	0
	6. Acquisition of non-current intangible assets (041) - /093/	09	0	0	0	0
	7. Advance payments made for non-current intangible assets (051) - /095A/	10	0	0	0	0
A.II.	Property, plant and equipment - total (lines 12 to 20)	11	16 778	13 748	3 030	3 180
A.II.1.	Land (031) - /092A/	12	0	0	0	0
	2. Structures (021) - /081, 092A/	13	0	0	0	0
	3. Individual movable assets and sets of movable assets (022) - /082, 092A/	14	15 685	13 748	1 937	3 180
	4. Perennial crops (025) - /085, 092A/	15	0	0	0	0
	5. Livestock (026) - /086, 092A/	16	0	0	0	0
	6. Other property, plant and equipment (029, 02X, 032) - /089, 08X, 092A/	17	0	0	0	0
	7. Acquisition of property, plant and equipment (042) - /094/	18	1 093	0	1 093	0
	8. Advance payments made for property, plant and equipment (052) - /095A/	19	0	0	0	0
	9. Value adjustment to acquired assets (+/- 097) +/- 098	20	0	0	0	0
A.III.	Non-current financial assets - total (lines 22 to 32)	21	0	0	0	0
A.III.1.	Shares and ownership interests in affiliated accounting entities (061A, 062A, 063A) - /096A/	22	0	0	0	0
	2. Shares and ownership interests with participating interest, except for affiliated accounting entities (062A) - /096A/	23	0	0	0	0
	3. Other available-for-sale securities and ownership interests (063A) - /096A/	24	0	0	0	0
	4. Loans to affiliated accounting entities (066A) - /096A/	25	0	0	0	0
	5. Loans within participating interest, except for affiliated accounting entities (066A) - /096A/	26	0	0	0	0
	6. Other loans (067A) - /096A/	27	0	0	0	0

Designation	Line No.	ASSETS			a	b	c	d
		ASSETS						
Preceding accounting period	Current accounting period	1			2	3	Net	Net
		Gross - Part 1		Correction-Part 2				
Debt securities and other non-current financial assets	28	0	0	0	0	0	0	0
Loans and other non-current financial assets with remaining maturity of up to one year (066A, 067A, 069A, 06XA) - /096A/	29	0	0	0	0	0	0	0
Bank accounts with notice period exceeding one year (22XA)	30	0	0	0	0	0	0	0
Acquisition of non-current financial assets(043) - /096A/	31	0	0	0	0	0	0	0
Advance payments made for non-current financial assets (053) - /095A/	32	0	0	0	0	0	0	0
Current assets line 34 + line 41 + line 53 + line 66 + line 71	33	1 738 537	674 791	1 063 746	962 247	335 726	335 726	335 726
Inventory - total (lines 35 to 40)	34	297 661	842	296 819	335 726	335 726	335 726	335 726
Raw material (112, 119, 11X) - /191, 19X/	35	0	0	0	0	0	0	0
Work in progress and semi-finished products (121, 122, 12X) - /192, 193, 19X/	36	0	0	0	0	0	0	0
Finished goods (123) - /194/	37	0	0	0	0	0	0	0
Animals (124) - /195/	38	0	0	0	0	0	0	0
Merchandise (132, 133, 13X, 139) - /196, 19X/	39	297 661	842	296 819	335 726	335 726	335 726	335 726
Advance payments made for inventory (314A) - /391A/	40	0	0	0	0	0	0	0
Non-current receivables - total (line 42 + lines 46 to 52)	41	38 360	0	38 360	52 360	52 360	52 360	52 360
Trade receivables - total (lines 43 to 45)	42	0	0	0	0	0	0	0
Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	43	0	0	0	0	0	0	0
Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	44	0	0	0	0	0	0	0
Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	45	0	0	0	0	0	0	0
Net value of contract (316A)	46	0	0	0	0	0	0	0
Other receivables from affiliated accounting entities (351A) - /391A/	47	0	0	0	0	0	0	0
Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	48	0	0	0	0	0	0	0
Receivables from participants, members, and association (354A, 355A, 358A, 35XA) - /391A/	49	0	0	0	0	0	0	0
Receivables related to derivative transactions (373A, 376A)	50	0	0	0	0	0	0	0
Other receivables (378A, 379A, 375A, 376A, 377A, 378A, 379A) - /391A/	51	0	0	0	0	0	0	0
Deferred tax asset (481A)	52	38 360	0	38 360	52 360	52 360	52 360	52 360

DIČ: 2020294122

IČO: 31345581

Súvaha Úč POD 1-01

Designation a	ASSETS b	Line No. c	Current accounting period			Preceding accounting period
			1		2	3
			Gross - Part 1	Correction-Part 2	Net	Net
B.III.	Current receivables - total (line 54 + lines 58 to 65)	53	1 120 030	673 949	446 081	437 484
B.III.1.	Trade receivables - total (lines 55 to 57)	54	1 120 030	673 949	446 081	437 484
1.a.	Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	55	0	0	0	0
1.b.	Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	56	0	0	0	0
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	57	1 120 030	673 949	446 081	437 484
2.	Net value of contract (316A)	58	0	0	0	0
3.	Other receivables from affiliated accounting entities (351A) - /391A/	59	0	0	0	0
4.	Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	60	0	0	0	0
5.	Receivables from participants, members, and association (354A, 355A, 358A, 35XA, 398A) - /391A/	61	0	0	0	0
6.	Social security (336A) - /391A/	62	0	0	0	0
7.	Tax assets and subsidies (341, 342, 343, 345, 346, 347) - /391A/	63	0	0	0	0
8.	Receivables related to derivative transactions (373A, 376A)	64	0	0	0	0
9.	Other receivables (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/	65	0	0	0	0
B.IV.	Current financial assets - total (lines 67 to 70)	66	0	0	0	0
B.IV.1.	Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	67	0	0	0	0
2.	Current financial assets, not including current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	68	0	0	0	0
3.	Own shares and own ownership interests (252)	69	0	0	0	0
4.	Acquisition of current financial assets (259, 314A) - /291A/	70	0	0	0	0
B.V.	Financial accounts line 72 + line 73	71	282 486	0	282 486	136 677
B.V.1.	Cash (211, 213, 21X)	72	856	0	856	880
2.	Bank accounts (221A, 22X, +/- 261)	73	281 630	0	281 630	135 797
C.	Accruals/deferrals - total (lines 75 to 78)	74	1 130	0	1 130	89
C.1.	Prepaid expenses - long-term (381A, 382A)	75	0	0	0	0
2.	Prepaid expenses - short-term (381A, 382A)	76	1 130	0	1 130	89
3.	Accrued income - long-term (385A)	77	0	0	0	0
4.	Accrued income - short-term (385A)	78	0	0	0	0

DIČ: 2020294122

IČO: 31345581

Súvaha Úč POD 1-0!

Designation a	LIABILITIES AND EQUITY b	Line No. c	Current accounting period 4	Preceding accounting period 5
	TOTAL EQUITY AND LIABILITIES line 80 + line 101 + line 141	79	1 067 906	965 516
A.	Equity line 81 + line 85 + line 86 + line 87 + line 90 + line 93 + line 97 + line 100	80	189 490	110 876
A.I.	Share capital - total (lines 82 to 84)	81	512 184	512 184
A.I.1.	Share capital (411 or +/- 491)	82	512 184	512 184
2.	Change in share capital +/- 419	83	0	0
3.	Unpaid share capital (-/353)	84	0	0
A.II.	Share premium (412)	85	0	0
A.III.	Other capital funds (413)	86	26 368	26 368
A.IV.	Legal reserve funds line 88 + line 89	87	51 218	51 218
A.IV.1.	Legal reserve fund and non-distributable fund (417A, 418, 421A, 422)	88	51 218	51 218
2.	Reserve fund for own shares and own ownership interests (417A, 421A)	89	0	0
A.V.	Other funds created from profit line 91 + line 92	90	0	0
A.V.1.	Statutory funds (423, 42X)	91	0	0
2.	Other funds (427, 42X)	92	0	0
A.VI.	Differences from revaluation - total (lines 94 to 96)	93	0	0
A.VI.1.	Differences from revaluation of assets and liabilities (+/- 414)	94	0	0
2.	Investment revaluation reserves (+/- 415)	95	0	0
3.	Differences from revaluation in the event of a merger, amalgamation into a separate accounting entity or demerger (+/- 416)	96	0	0
A.VII.	Net profit/loss of previous years line 98 + line 99	97	-478 894	-489 496
A.VII.1.	Retained earnings from previous years (428)	98	186 545	175 943
2.	Accumulated losses from previous years (-/429)	99	-665 439	-665 439
A.VIII.	Net profit/loss for the accounting period after tax +/- line 01 - (line 81 + line 85 + line 86 + line 87 + line 90 + line 93 + line 97 + line 101 + line 141)	100	78 614	10 602
B.	Liabilities line 102 + line 118 + line 121 + line 122 + line 136 + line 139 + line 140	101	876 878	854 640
B.I.	Non-current liabilities - total (line 103 + lines 107 to 117)	102	49	203
B.I.1.	Non-current trade liabilities - total (lines 104 to 106)	103	0	0
1.a.	Trade liabilities to affiliated accounting entities (321 A, 475A, 476A)	104	0	0

Designation	Line No.	a	b	c	4	5
			LIABILITIES AND EQUITY		Current accounting period	Preceding accounting period
1. b.	105	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 475A, 476A)			0	0
1. c.	106	Other trade liabilities (321A, 475A, 476A)			0	0
2	107	Net value of contract (316A)			0	0
3	108	Other liabilities to affiliated accounting entities (471A, 47XA)			0	0
4	109	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (471A, 47XA)			0	0
5	110	Other non-current liabilities (479A, 47XA)			0	0
6	111	Long-term advance payments received (475A)			0	0
7.	112	Long-term bills of exchange to be paid (478A)			0	0
8	113	Bonds issued (473A/-255A)			0	0
9	114	Liabilities related to social fund (472)			49	203
10	115	Other non-current liabilities (336A, 372A, 474A, 47XA)			0	0
11	116	Non-current liabilities related to derivative transactions (373A, 377A)			0	0
12	117	Deferred tax liability (481A)			0	0
B.II.	118	Long-term provisions line 119 + line 120			0	0
B.II.1.	119	Legal provisions (451A)			0	0
2	120	Other provisions (459A, 45XA)			0	0
B.III.	121	Long-term bank loans (461A, 46XA)			0	0
B.IV.	122	Current liabilities - total (line 123 + lines 127 to 135)			849 592	825 488
B.IV.1.	123	Trade liabilities - total (lines 124 to 126)			352 195	403 322
1. a.	124	Trade liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)			0	0
1. b.	125	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)			0	0
1. c.	126	Other trade liabilities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)			352 195	403 322
2	127	Net value of contract (316A)			0	0
3	128	Other liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)			0	0
4	129	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)			436 710	347 592

Süvaha Üe POD 1-01

ICO: 31345581

DIC: 2020294122

DIČ: 2020294122

IČO: 31345581

Súvaha Úč POD 1-01

Designation a	LIABILITIES AND EQUITY b	Line No. c	Current accounting period 4	Preceding accounting period 5
5.	Liabilities to partners and association (364, 365, 366, 367, 368, 398A, 478A, 479A)	130	0	0
6.	Liabilities to employees (331, 333, 33X, 479A)	131	7 724	10 937
7.	Liabilities related to social security (336A)	132	5 514	7 398
8.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	133	47 449	56 239
9.	Liabilities related to derivative transactions (373A, 377A)	134	0	0
10.	Other liabilities (372A, 379A, 474A, 475A, 479A, 47XA)	135	0	0
B.V.	Short-term provisions line 137 + line 138	136	27 237	28 949
B.V.1.	Legal provisions (323A, 451A)	137	0	17 729
2.	Other provisions (323A, 32X, 459A, 45XA)	138	27 237	11 220
B.VI.	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	139	0	0
B.VII.	Short-term financial assistance (241, 249, 24X, 473A /-/255A)	140	0	0
C.	Accruals/deferrals - total (lines 142 to 145)	141	1 538	0
C.1.	Accrued expenses - long-term (383A)	142	0	0
2.	Accrued expenses - short-term (383A)	143	0	0
3.	Deferred income - long-term (384A)	144	1 538	0
4.	Deferred income - short-term (384A)	145	0	0

DIČ: 2020294122

IČO: 31345581

Výkaz ziskov a strát Úč POD 2-01

Designation a	Text b	Line No. c	Actual data	
			Current accounting period	Preceding accounting period
			1	2
.	Net turnover (part of account class 6 according to the Act)	01	4 393 797	5 104 327
**	Operating income - total (lines 03 to 09)	02	4 393 797	5 104 311
I.	Revenue from the sale of merchandise (604, 607)	03	4 089 325	4 830 204
II.	Revenue from the sale of own products (601)	04	0	0
III.	Revenue from the sale of services (602, 606)	05	304 472	274 107
IV.	Changes in internal inventory (+/-) (account group 61)	06	0	0
V.	Own work capitalized (account group 62)	07	0	0
VI.	Revenue from the sale of non-current intangible assets, property, plant and equipment, and raw materials (641, 642)	08	0	0
VII.	Other operating income(644, 645, 646, 648, 655, 657)	09	0	0
**	Operating expenses - total line 11 + line 12 + line 13 + line 14 + line 15 + line 20 + line 21 + line 24 + line 25 + line 26	10	4 291 027	5 079 797
A.	Cost of merchandise sold (504, 507)	11	3 743 201	4 413 058
B.	Consumed raw materials, energy consumption, and consumption of other non-inventory supplies (501, 502, 503)	12	14 253	12 863
C.	Value adjustments to inventory (+/-) (505)	13	162	410
D.	Services (account group 51)	14	332 347	353 333
E.	Personnel expenses - total (lines 16 to 19)	15	193 536	211 570
E.1.	Wages and salaries (521, 522)	16	140 105	154 603
2.	Remuneration of board members of company or cooperative (523)	17	0	0
3.	Social security expenses (524, 525, 526)	18	50 957	54 252
4.	Social expenses (527, 528)	19	2 474	2 715
F.	Taxes and fees (account group 53)	20	6	0
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	1 243	33 029
G.1.	Amortization of non-current intangible assets and depreciation of property, plant and equipment (551)	22	1 243	33 029
2.	Value adjustments to non-current intangible assets and property, plant and equipment (+/-) (553)	23	0	0
H.	Carrying value of non-current assets sold and raw materials sold (541, 542)	24	0	0

Designation	Text	Line No.	Actual data	
			a	b
		c	1	2
			Current accounting period	Preceding accounting period
I.	Value adjustments to receivables (+/-) (547)	25	-39 936	50 123
J.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	26	46 215	5 411
...	Profit/loss from operations (+/-) (line 02 - line 10)	27	102 770	24 514
*	Added value (line 03 + line 04 + line 05 + line 06 + line 07) - (line 11 + line 12 + line 13 + line 14)	28	303 834	324 647
**	Income from financial activities - total line 30 + line 31 + line 35 + line 39 + line 42 + line 43 + line 44	29	0	16
VIII.	Revenue from the sale of securities and shares (651)	30	0	0
IX.	Income from non-current financial assets (lines 32 to 34)	31	0	0
IX.1.	Income from securities and ownership interests in affiliated accounting entities (655A)	32	0	0
2.	Income from securities and ownership interests within participating interest, except for income of affiliated accounting entities (655A)	33	0	0
3.	Other income from securities and ownership interests (655A)	34	0	0
X.	Income from current financial assets - total (lines 36 to 38)	35	0	0
X.1.	Income from current financial assets in affiliated accounting entities (665A)	36	0	0
2.	Income from current financial assets within participating interest, except for income of affiliated accounting entities (665A)	37	0	0
3.	Other income from current financial assets (665A)	38	0	0
XI.	Interest income (line 40 + line 41)	39	0	0
XI.1.	Interest income from affiliated accounting entities (662A)	40	0	0
2.	Other interest income (662A)	41	0	0
XII.	Exchange rate gains (663)	42	0	0
XIII.	Gains on revaluation of securities and income from derivative transactions (664, 667)	43	0	0
XIV.	Other income from financial activities (668)	44	0	16
**	Expenses related to financial activities - total line 45 + line 47 + line 48 + line 49 + line 52 + line 53 + line 54	45	10 156	11 048
K.	Securities and shares sold (561)	46	0	0
L.	Expenses related to current financial assets (565)	47	0	0
M.	Value adjustments to financial assets (+/-) (565)	48	0	0
N.	Interest expense (line 50 + line 51)	49	9 118	10 055

DIČ: 2020294122

IČO: 31345581

Výkaz ziskov a strát Úč POD 2-01

Designation a	Text b	Line No. c	Actual data	
			Current accounting period	Preceding accounting period
			1	2
N.1.	Interest expenses related to affiliated accounting entities (562A)	50	9 118	10 055
2	Other interest expenses (562A)	51	0	0
O	Exchange rate losses (563)	52	245	15
P.	Loss on revaluation of securities and expenses related to derivative transactions (564, 567)	53	0	0
Q.	Other expenses related to financial activities (568, 569)	54	793	978
...	Profit/loss from financial activities (+/-) (line 29 - line 45)	55	-10 156	-11 032
....	Profit/loss for the accounting period before tax (+/-) (line 27 + line 55)	56	92 614	13 482
R.	Income tax (line 58 + line 59)	57	14 000	2 880
R.1.	Income tax - current (591, 595)	58	0	2 880
2.	Income tax - deferred (+/-) (592)	59	14 000	0
S.	Transfer of net profit/net loss shares to partners (+/- 596)	60	0	0
....	Profit/loss for the accounting period after tax (+/-) (line 56 - line 57 - line 60)	61	78 614	10 602

