

Sahesa

S.R.O.

audit • účtovníctvo • poradenstvo

AUDÍTORSKÁ SPRÁVA

ROCKWOOL Slovensko s.r.o.

B r a t i s l a v a

Obdobie preskúmania: rok 2017
Predkladá: SAHESA, s.r.o., Bratislava
č. licencie 026
Zápis v OR OS BA I, odd. Sro vl.č. 4934/B

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SPRÁVA NEZÁVISLÉHO AUDÍTORA

Štatutárnemu orgánu spoločnosti ROCKWOOL Slovensko s. r. o.

Uskutočnili sme audit priloženej účtovnej zvierky spoločnosti ROCKWOOL Slovensko s. r. o. ktorá obsahuje súvahu k 31. decembru 2017, výkaz ziskov a strát a poznámky za rok končiaci k uvedenému dátumu a poznámky, ktoré obsahujú prehľad významných účtovných zásad a účtovných metód a ďalšie vysvetľujúce informácie.

Zodpovednosť štatutárneho orgánu za účtovnú zvierku

Štatutárny orgán je zodpovedný za zostavenie tejto účtovnej zvierky, ktorá poskytuje pravdivý a verný obraz v súlade so zákonom o účtovníctve č. 431/2002 Z.z. v znení neskorších predpisov (ďalej len „zákon o účtovníctve“) a za interné kontroly, ktoré štatutárny orgán považuje za potrebné pre zostavenie účtovnej zvierky, ktorá neobsahuje významné nesprávnosti, či už v dôsledku podvodu alebo chyby.

Zodpovednosť audítora


Našou zodpovednosťou je vyjadriť stanovisko k tejto účtovnej zvierke na základe nášho auditu. Audit sme uskutočnili v súlade s medzinárodnými audítorskými štandardmi. Podľa týchto štandardov máme dodržiavať etické požiadavky, naplánovať a vykonať audit tak, aby sme získali primerané uistenie, že účtovná zvierka neobsahuje významné nesprávnosti.

Súčasťou auditu je uskutočnenie postupov na získanie audítorských dôkazov o sumách a údajoch vykázaných v účtovnej zvierke. Zvolené postupy závisia od úsudku audítora, vrátane posúdenia rizík významnej nesprávnosti v účtovnej zvierke, či už v dôsledku podvodu alebo chyby. Pri posudzovaní tohto rizika audítor berie do úvahy interné kontroly relevantné na zostavenie účtovnej zvierky v účtovnej jednotke, ktorá poskytuje pravdivý a verný obraz, aby mohol navrhnúť audítorské postupy vhodné za daných okolností, nie však za účelom vyjadrenia stanoviska na účinnosť interných kontrol účtovnej jednotky. Audit ďalej obsahuje vyhodnotenie vhodnosti použitých účtovných zásad a účtovných metód a primeranosti účtovných odhadov, ktoré urobil štatutárny orgán, ako aj vyhodnotenie celkovej prezentácie účtovnej zvierky.

Sme presvedčení, že audítorské dôkazy, ktoré sme získali, poskytujú dostatočný a vhodný základ pre naše stanovisko.

Stanovisko

Podľa nášho názoru, účtovná zvierka poskytuje vo všetkých významných súvislostiach pravdivý a verný obraz finančnej situácie spoločnosti ROCKWOOL Slovensko s. r. o. k 31. decembru 2017 a výsledok jej hospodárenia za rok končiaci k uvedenému dátumu je v súlade so zákonom o účtovníctve.

SAHESA s.r.o. 
Licencia SKAU č. 026
Miletičova 21, 82108 Bratislava

Ing. Blažena Szabová, CA 
Licencia SKAU č. 107

Bratislava 30.5.2018

FINANCIAL STATEMENTS



of entrepreneurs maintaining accounts under the system of double entry bookkeeping

at 3 1 . 1 2 . 2 0 1 7

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

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

Á Ä B 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

Tax identification number (DIČ) 2 0 2 0 2 4 3 2 0 3	Financial statements <input checked="" type="checkbox"/> ordinary <input type="checkbox"/> extraordinary <input type="checkbox"/> interim	Accounting entity <input checked="" type="checkbox"/> small <input type="checkbox"/> large (tick (X) as appropriate)	Month from 0 1 to 1 2	Year 2 0 1 7 2 0 1 7
Identification number (IČO) 3 5 7 5 0 7 6 6			For the period	
SK NACE 4 6 . 7 3 . 0			Preceding period	from 0 1 to 1 2 2 0 1 6 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 and registration number

R O C K W O O L S l o v e n s k o s . r . o .

Registered office of the accounting entity

Street C e s t a n a S e n e c	Number 2 / A
Zip Code 8 2 1 0 4	Municipality B r a t i s l a v a
Designation of the Commercial Register and company registration number Z á p i s z O R O S B A 1 , o d d . S r o , v l . č . 1 7 7 1 0 / B	
Telephone 0 2 4 9 2 0 0 9 1 6	Fax
Email	

Prepared on:

. . 2 0

Approved on:

. . 2 0

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:

Tax Office's records

Place for the registration number

Imprint of the Tax Office's receipt stamp



Designation a	ASSETS b	Line c	Current accounting period		Preceding accounting period Netto 3
			1	2	
			Gross - part 1 Correction - part 2	Net	
	TOTAL ASSETS line 02 + line 33 + line 74	01	1 7 7 1 2 6 2	1 5 9 2 7 6 3	
			1 7 8 4 9 9		1 7 9 1 9 5 9
A.	Non-current assets line 03 + line 11 + line 21	02	7 5 8 3 2	1 1 9 3 3	
			6 3 8 9 9		2 4 9 8 6
A.I.	Non-current intangible assets total (lines 04 to 10)	03			
A.I.1.	Capitalized development costs (012) - /072, 091A/	04			
2.	Software (013) - /073, 091A/	05			
3.	Valuable rights (014) - /074, 091A/	06			
4.	Goodwill (015) - /075, 091A/	07			
5.	Other non-current intangible assets (019, 01X) - /079, 07X, 091A/	08			
6.	Acquisition of non- current intangible assets (041) - /093/	09			
7.	Advance payments made for non- current intangible assets (051) - /095A/	10			
A.II.	Property, plant and equipment total (lines 12 to 20)	11	7 5 8 3 2	1 1 9 3 3	
			6 3 8 9 9		2 4 9 8 6
A.II.1.	Land (031) - /092A/	12			
2.	Structures (021) - /081, 092A/	13			
3.	Individual movable assets and sets of movable assets (022) - /082, 092A/	14	7 5 8 3 2	1 1 9 3 3	
			6 3 8 9 9		2 4 9 8 6



Designation a	ASSETS b	Line c	Current accounting period		Preceding accounting period
			1	Net 2	
			Correction - part 2		Net 3
4.	Perennial crops (025) - /085, 092A/	15			
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 (052) - /095A/	19			
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) - /096A/	22			
2.	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 (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 non-current financial assets (065A, 069A, 06XA) - /096A/	28			



Class a	ASSETS b	Line c	Current accounting period		Preceding accounting period Net 3
			1	2	
			Gross - part 1 Correction - part 2	Net	
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 with notice period exceeding one year (22XA)	30			
10.	Acquisition of non-current financial assets (043) - /096A/	31			
11.	Advance payments made for non-current financial assets (053) - /095A/	32			
B.	Current assets line 34 + line 41 + line 53 + line 66 + line 71	33	1 6 6 6 5 4 0	1 5 5 1 9 4 0	
			1 1 4 6 0 0		1 7 5 8 5 2 0
B.I.	Inventory Total (I. 35 to I. 40)	34			3 3 6 5 1
B.I.1.	Raw material (112, 119, 11X) - /191, 19X/	35			
2.	Work in progress and semi-finished products (121, 122, 12X) - /192, 193, 19X/	36			
3.	Finished goods (123) - /194/	37			
4.	Animals (124) - /195/	38			
5.	Merchandise (132, 133, 13X, 139) - /196, 19X/	39			3 3 6 5 1
6.	Advance payments made for inventory (314A) - /391A/	40			
B.II.	Non-current receivables total (line 42 + lines 46 to 52)	41			
B.II.1.	Trade receivables total (lines 43 to 45)	42			



Designation a	ASSETS b	Line c	Current accounting period		Preceding accounting period Net 3
			1	Net 2	
			Gross - part 1 Correction - part 2		
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.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	45			
2.	Net value of contract (316A)	46			
3.	Other receivables from affiliated accounting entities (351A) - /391A/	47			
4.	Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	48			
5.	Receivables from participants, members and association (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 asset (481A)	52			
B.III.	Current receivables total (line 54 + lines 58 to 65)	53	1 0 8 7 6 5 2	9 7 3 0 5 2	
			1 1 4 6 0 0		5 9 7 5 0 4
B.III.1.	Trade receivables total (lines 55 to 57)	54	1 0 8 7 6 5 2	9 7 3 0 5 2	
			1 1 4 6 0 0		5 9 7 5 0 4
1.a.	Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	55			
1.b.	Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	56			



Designation a	ASSETS b	Line c	Current accounting period		Preceding accounting period
			1	Net 2	Net 3
			Gross - part 1 Correction - part 2		
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	57	1 0 8 7 6 5 2	9 7 3 0 5 2	
			1 1 4 6 0 0		5 9 7 5 0 4
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.	Receivables from participants, members and association (354A, 355A, 358A, 35XA, 398A) - /391A/	61			
6.	Social Security (336A) - /391A/	62			
7.	Tax assets and subsidiaries (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			
B.IV.	Current financial assets total (lines 67 to 70)	66			
B.IV.1.	Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	67			
2.	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.	Acquisition of current financial assets (259, 314A) - /291A/	70			



Designation a	ASSETS b	Line c	Current Accounting Period		Preceding accounting period
			1	Net 2	Net 3
			Brutto - part 1 Korekce - part 2		
B.V.	Financial accounts line 72 + line 73	71	5 7 8 8 8 8	5 7 8 8 8 8	1 1 2 7 3 6 5
B.V.1.	Cash (211, 213, 21X)	72	3 9 3	3 9 3	1 3 9 3
2.	Bank accounts (221A, 22X, +/- 261)	73	5 7 8 4 9 5	5 7 8 4 9 5	1 1 2 5 9 7 2
C.	Accruals/deferrals total (lines 75 to 78)	74	2 8 8 9 0	2 8 8 9 0	8 4 5 3
C.1.	Prepaid expenses - long-term (381A, 382A)	75			
2.	Prepaid expenses - short-term (381A, 382A)	76	5 8 6 5	5 8 6 5	8 4 5 3
3.	Accrued income - long-term (385A)	77			
4.	Accrued income - short-term (385A)	78	2 3 0 2 5	2 3 0 2 5	

Designation a	EQUITY AND LIABILITIES b	Line c	Current accounting period	Preceding accounting period
			4	5
	TOTAL EQUITY AND LIABILITIES line 80 + line 101 + line 141	79	1 5 9 2 7 6 3	1 7 9 1 9 5 9
A.	Equity line 81 + line 85 + line 86 + line 87 + line 90 + line 93 + line 97 + line 100	80	7 0 5 1 5 5	5 1 4 0 3 1
A.I.	Share capital total (lines 82 to 84)	81	2 7 6 0 5 3 2	2 7 6 0 5 3 2
A.I.1.	Share capital (411 alebo +/- 491)	82	2 7 6 0 5 3 2	2 7 6 0 5 3 2
2.	Change in share capital +/- 419	83		
3.	Unpaid share capital (/-353)	84		
A.II.	Share premium (412)	85		
A.III.	Other Capital Funds (413)	86	2 5 1 8 0 0 4	2 5 1 8 0 0 4
A.IV.	Legal reserve funds line 88 + line 89	87		
A.IV.1.	Legal reserve fund and non-distributable fund (417A, 418, 421A, 422)	88		
2.	Reserve fund for own shares and own ownership interests (417A, 421A)	89		



Designation a	EQUITY AND LIABILITIES b	Line c	Current accounting period		Preceding accounting period	
			4		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				
A.VII.	Net profit/loss of previous years line 98 + line 99	97		- 4 7 6 4 5 0 5		- 4 0 1 4 1 1 4
A.VII.1.	Retained earnings from previous years (428)	98				
2.	Accumulated losses from previous years (/-429)	99		- 4 7 6 4 5 0 5		- 4 0 1 4 1 1 4
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		1 9 1 1 2 4		- 7 5 0 3 9 1
B.	Liabilities I. 102 + I. 118 + I. 121 + I. 122 + I. 136 + I. 139 + I. 140	101		8 8 7 5 6 9		1 2 7 7 9 2 8
B.I.	Non-current liabilities total (line 103 + lines 107 to 117)	102		2 3 1 5		8 8 8
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				
1.b.	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		2 3 1 5		8 8 8
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				



Designation a	EQUITY AND LIABILITIES b	Line c	Current accounting period 4	Preceding accounting period 5
B.II.	Long-term provisions line 119 + line 120	118		
B.II.1.	Legal provisions (451A)	119		
2.	Other provisions (459A, 45XA)	120		
B.III.	Long-term Bank Loans (461A, 46XA)	121		
B.IV.	Current liabilities total (line 123 + lines 127 to 135)	122	8 6 3 9 0 6	1 2 7 0 7 0 7
B.IV.1.	Trade liabilities total (lines 124 to 126)	123	3 8 8 8 8 3	1 0 8 6 2 9 2
1.a.	Trade liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	124		
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 liabilities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126	3 8 8 8 8 3	1 0 8 6 2 9 2
2.	Net Value of Contract (316A)	127		
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	2 0 0 8 2	3 2 5 9 1
7.	Liabilities related to social security (336A)	132	1 2 1 1 0	1 2 5 9 8
8.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	133	5 3 4 4 7	1 3 9 2 2 6
9.	Liabilities related to derivative transactions (373A, 377A)	134		
10.	Other Liabilities (372A, 379A, 474A, 475A, 479A, 47XA)	135	3 8 9 3 8 4	
B.V.	Short-term provisions line 137 + line 138	136	2 1 3 4 8	6 3 3 3
B.V.1.	Legal provisions (323A, 451A)	137	2 4 5 2	2 6 7 0
2.	Other provisions (323A, 32X, 459A, 45XA)	138	1 8 8 9 6	3 6 6 3
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.	Accruals/deferrals total (lines 142 to 145)	141	3 9	
C.1.	Accrued expenses - long-term (383A)	142		
2.	Accrued expenses - short-term (383A)	143	3 9	
3.	Deferred income - long-term (384A)	144		
4.	Deferred income - short-term (384A)	145		



Designation a	Text b	Line c	Actual data	
			Current accounting period 1	Preceding accounting period 2
*	Net turnover (part of account class 6 according to the Act)	01		
**	Operating income total (lines 03 to 09)	02	1 0 2 1 7 0 0 3	7 9 9 5 5 6 4
I.	Revenue from the sale of merchandise (604, 607)	03	9 8 5 6 7 9 8	7 7 3 6 8 9 7
II.	Revenue from the sale of own products (601)	04		
III.	Revenue from the sale of services (602, 606)	05	3 0 4 4 9 0	
IV.	Changes in internal inventory (+/-) (account group 61)	06		
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		9 5 2 5
VII.	Other operating income (644, 645, 646, 648, 655, 657)	09	5 5 7 1 5	2 4 9 1 4 2
**	Operating expenses total line 11 + line 12 + line 13 + line 14 + line 15 + line 20 + line 21 + line 24 + line 25 + line 26	10	1 0 0 2 4 6 6 0	8 7 3 8 6 9 7
A.	Cost of merchandise sold (504, 507)	11	9 2 4 9 3 1 7	7 8 4 9 7 9 7
B.	Consumed raw materials, energy consumption, and consumption of other non-inventory supplies (501, 502, 503)	12	4 3 1 5 8	4 7 8 1 6
C.	Value adjustments to inventory (+/-) (505)	13		
D.	Services (Account Group 51)	14	2 5 5 5 2 9	3 9 4 0 8 2
E.	Personnel Expenses Total (line 16 to 19)	15	3 7 3 8 3 6	4 1 2 7 8 8
E.1.	Wages and salaries (521, 522)	16	2 7 3 1 1 0	3 0 6 4 1 3
2.	Remuneration of board members of company or cooperative (523)	17		
3.	Social security expenses (524, 525, 526)	18	9 8 4 4 1	1 0 1 4 9 4
4.	Social expenses (527, 528)	19	2 2 8 5	4 8 8 1
F.	Taxes and fees (account group 53)	20	1 7 1 0	5 6 7
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 3 0 5 3	1 5 6 0 7
G.1.	Amortization of non-current intangible assets and depreciation of property, plant and equipment (551)	22	1 3 0 5 3	1 5 6 0 7
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		
I.	Value adjustments to receivables (+/-) (547)	25	- 6 0 0 7	- 1 1 6 9 4
J.	Other Operating Expenses (543, 544, 545, 546, 548, 549, 555, 557)	26	9 4 0 6 4	2 9 7 3 4
***	Profit/loss from operations (+/-) (line 02 - line 10)	27	1 9 2 3 4 3	- 7 4 3 1 3 3



Designation a	Text b	Line c	Actual data	
			Current accounting period 1	Preceding accounting period 2
*	Added value (line 03 + line 04 + line 05 + line 06 + line 07) - (line 11 + line 12 + line 13 + line 14)	28	6 1 3 2 8 4	- 5 5 4 7 9 8
**	Income from financial activities - total line 30 + line 31 + line 35 + line 39 + line 42 + line 43 + line 44	29	5 9 6 3	2 5 0 8
VIII.	Revenue from the sale of securities and shares (661)	30		
IX.	Income from non-current financial assets total (lines 32 to 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.	Other income from securities and ownership interests (665A)	34		
X.	Income from current financial assets total (lines 36 to 38)	35		
X.1.	Income from current financial assets in affiliated accounting entities (666A)	36		
2.	Income from current financial assets within participating interest, except for income of affiliated accounting entities (666A)	37		
3.	Other income from current financial assets (666A)	38		
XI.	Interest income (line 40 + line 41)	39	5 9 5 9	2 5 0 6
XI.1.	Interest income from affiliated accounting entities (662A)	40		
2.	Other interest income (662A)	41	5 9 5 9	2 5 0 6
XII.	Exchange rate gains (663)	42	4	2
XIII.	Gains on revaluation of securities and income from derivative transactions (664, 667)	43		
XIV.	Other income from financial activities (668)	44		
**	Expenses related to financial activities - total line 46 + line 47 + line 48 + line 49 + line 52 + line 53 + line 54	45	4 3 0 2	6 8 8 6
K.	Securities and shares sold (561)	46		
L.	Expenses related to current financial assets (566)	47		
M.	Value adjustments to financial assets (+/-) (565)	48		
N.	Interest expense (line 50 + line 51)	49	9 9 3	3 1 5 7
N.1.	Interest expenses related to affiliated accounting entities (562A)	50		
2.	Other interest expenses (562A)	51	9 9 3	3 1 5 7
O.	Exchange rate losses (563)	52	5 4 6	7 5 6
P.	Loss on revaluation of securities and expenses related to derivative transactions (564, 567)	53		
Q.	Other expenses related to financial activities (568, 569)	54	2 7 6 3	2 9 7 3



Designation a	Text b	Line c	Actual data	
			Current accounting period 1	Preceding accounting period 2
***	Profit/loss from financial activities (+/-) (line 29 - line 45)	55	1 6 6 1	- 4 3 7 8
****	Profit/loss for the accounting period before tax (+/-) (line 27 + line 55)	56	1 9 4 0 0 4	- 7 4 7 5 1 1
R.	Income tax (line 58 + line 59)	57	2 8 8 0	2 8 8 0
R.1.	Income tax - current (591, 595)	58	2 8 8 0	2 8 8 0
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	1 9 1 1 2 4	- 7 5 0 3 9 1