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KONSOLIDOVANÁ VÝROČNÍ ZPRÁVA

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[illegible]
[illegible] 01 Bratislava

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[illegible] 17. 12. 1997 [illegible]
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- Factoring a forfaiting
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[illegible] s.r.o., Bratislava, Slovensko

[illegible] LIMITED, [illegible]
[illegible], a.s., Bratislava, Slovensko
[illegible] s.r.o., [illegible], Slovensko
[illegible] GmbH & Co. KG, Landsberg, Nemecko
[illegible] GmbH, Landsberg, Nemecko
[illegible] Group, s.r.o., [illegible], Slovensko
[illegible]
Express-Spedition Rail & Logistics GmbH, Wien, Rakúsko
Express Wagons a.s., Bratislava, Slovensko
[illegible] LIMITED, [illegible], Cyprus
[illegible] Rail Construction GmbH, [illegible], Rakúsko
[illegible] GmbH & Co. KG, Landsberg, Nemecko
[illegible] GmbH, [illegible], Slovensko

[illegible] Energy, a.s., Bratislava, Slovensko
[illegible], Bratislava, Slovensko

[illegible]
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[illegible] s.r.o., [illegible], Slovensko
PREMIUM [illegible], Slovensko
[illegible]
TATRA CAPITAL GROUP, a.s., Poprad, Slovensko
TATRAVAGÓNKA a.s., Poprad, Slovensko
[illegible]
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[illegible], Slovensko
[illegible] s.r.o., [illegible], Slovensko
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[illegible], Slovensko
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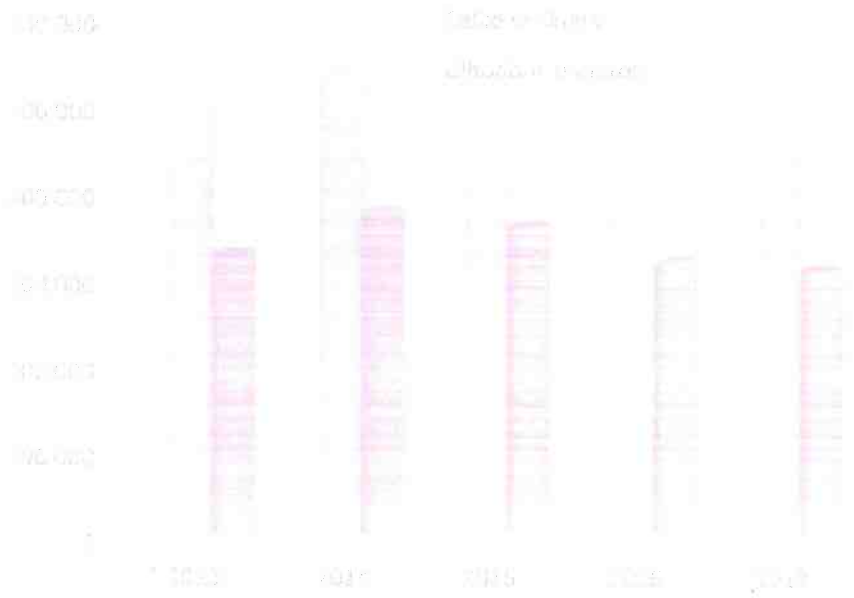

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Označenie	Text	Č. r.	[illegible]	[illegible]	[illegible]
[illegible]			[illegible]	[illegible]	
	SPOLU MAJETOK	001	497 9[illegible]	456 1[illegible]	497 59[illegible]
A.	Neobežný majetok	002	[illegible]	[illegible]	[illegible]
A.I.	Dlhodobý nehmotný majetok	003	17 9[illegible]	[illegible]	[illegible]
A.II.	Dlhodobý hmotný majetok	011	[illegible]	[illegible]	[illegible]
A.III.	Dlhodobý finančný majetok	021	[illegible]	[illegible]	[illegible]
B.	Obežný majetok	[illegible]	[illegible]	[illegible]	[illegible]
B.I.	Zásoby	[illegible]	[illegible]	[illegible]	[illegible]
B.II.	Dlhodobé pohľadávky	[illegible]	[illegible]	[illegible]	[illegible]
B.III.	Krátkodobé pohľadávky	[illegible]	[illegible]	[illegible]	[illegible]
B.IV.	Finančné účty	[illegible]	[illegible]	[illegible]	[illegible]
C.	Časové rozlíšenie	[illegible]	[illegible]	[illegible]	[illegible]

	SPOLU VLASTNÉ IMANIE A ZÁVÄZKY	[illegible]	[illegible]	[illegible]	[illegible]
A.	Vlastné imanie	[illegible]	[illegible]	[illegible]	[illegible]
A.I.	Základné imanie	062	[illegible]	4 000	[illegible]
A.II.	Kapitálové fondy	[illegible]	[illegible]	[illegible]	[illegible]
A.III.	Fondy zo zisku	[illegible]	[illegible]	[illegible]	[illegible]
A.IV.	Výsledok hospodárenia minulých rokov	[illegible]	[illegible]	[illegible]	[illegible]
A.V.	Výsledok hospodárenia za účtovné obdobie	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	[illegible]	[illegible]
B.	Záväzky	[illegible]	[illegible]	[illegible]	[illegible]
B.I.	Rezervy	[illegible]	[illegible]	[illegible]	[illegible]
B.II.	Dlhodobé záväzky	[illegible]	[illegible]	[illegible]	[illegible]
B.III.	Krátkodobé záväzky	[illegible]	[illegible]	[illegible]	[illegible]
B.IV.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C.	Časové rozlíšenie	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	Tržby za predaj tovaru	[illegible]	[illegible]	[illegible]
[illegible]	Tržby za predaj vlastných výrobkov a služieb	[illegible]	[illegible]	[illegible]
	Tržby spolu	[illegible]	[illegible]	[illegible]
[illegible]	Náklady na predaný tovar	[illegible]	[illegible]	[illegible]
[illegible]	Spotreba materiálu a energie	[illegible]	[illegible]	[illegible]
[illegible]	služby	[illegible]	[illegible]	[illegible]
	Pridaná hodnota	[illegible]	[illegible]	[illegible]
[illegible]	Osobné náklady	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Iné náklady	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]

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