

Independent Auditor's Report

To the Shareholders, Supervisory Board and Board of Directors of Ringier Axel Springer SK, a.s.:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Ringier Axel Springer SK, a.s. ("the Company"), which comprise the balance sheet as at 30 November 2018, the income statement for the period then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Company give a true and fair view of the financial position of the Company as at 30 November 2018, and of its financial performance for the period then ended in accordance with the Act on Accounting No 4/2002 Coll., as amended by later legislation ("the Act on Accounting").

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing ("ISAs"). 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 Act on Statutory Audit No 423/2015 Coll. and on amendments to the Act on Accounting No 431/2002 Coll., as amended by later legislation ("the Act on Statutory Audit") related to ethics, including Auditor's Code of Ethics, that are relevant to our audit of the financial statements, and we have fulfilled other requirements of these provisions related to ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements that give 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.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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 ISAs 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.

THIS IS A TRANSLATION OF THE ORIGINAL SLOVAK REPORT

As part of an audit in accordance with ISAs, 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 presented information as well as whether the financial statements captures the underlying transactions and events in a manner that leads to their fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

Report on Information Disclosed in the Annual Report

Management is responsible for the information disclosed in the annual report, prepared based on requirements of the Act on Accounting. Our opinion on the financial statements expressed above does not apply to other information contained in the annual report.

In connection with audit of the financial statements it is our responsibility to understand the information disclosed in the annual report and to consider whether such information is not materially inconsistent with audited financial statements or our knowledge obtained in the audit of the financial statements, or otherwise appears to be materially misstated.

We considered whether the Company's annual report contains information, disclosure of which is required by the Act on Accounting.

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

- Information disclosed in the annual report prepared for period 2018 is consistent with the financial statements for the relevant period,
- The annual report contains information based on the Act on Accounting.

Additionally, based on our understanding of the Company and its situation, 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 issue of this auditor's report. In this regard, there are no findings which we should disclose.

11 October 2019
Bratislava, Slovak Republic

Ernst & Young Slovakia, spol. s r.o.
SKAU Licence No. 257

Ing. Tomáš Přeček, statutory auditor
UDVA Licence No. 1067

Úč POD

FINANCIAL STATEMENTS

of entrepreneurs in double-entry accounting

as of 3 0 . 1 1 . 2 0 1 8

Numbers should be justified to the right, other data is justified to the left. Unused rows must be left blank.

The information should be written in block letters (see this example), using a typewriter or printer with black or dark blue ink.

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 2 1 2 0 6 5 0 6 0 9	Financial statements Accounting unit	Month Year
Identification number 5 1 2 5 1 7 6 1	<input checked="" type="checkbox"/> Ordinary small	For period from 1 2 2 0 1 7
SK NACE 6 8 . 2 0 . 0	Extraordinary <input checked="" type="checkbox"/> large	to 1 1 2 0 1 8
	Interim (marked with x)	Directly preceding from 1 2 2 0 1 6
		period to 1 1 2 0 1 7

Enclosed components of the financial statements

☒ Stat. of financial position (Úč POD 1-01) ☒ Income statement (Úč POD 2-01) ☒ Notes (Úč POD 3-01)

(in full EUR) (in full EUR) (in full EUR or EUR cents)

Business name of entity

R i n g i e r A x e l S p r i n g e r S K , a . s .

Registered seat of entity

Street Number

P r i e v o z s k á 1 4

ZIP Code Town

8 2 1 0 9 B r a t i s l a v a

Indication of the commercial register and registration number of the company

Commercial register of the District Court Bratislava I, Section Sa, Insert No. 6693/B

Phone number Fax number

0 9 0 5 4 0 7 4 5 5 /

E-mail

j a r o s l a v a . k m e t o v a @ r i n g i e r . s k

Prepared on:

0 4 . 1 0 . 2 0 1 9

Approved on:

. .

Signature of the statutory board or statutory board member or signature of the natural person, which is an accounting entity:

Tax Office records

Place for the reference number

Stamp of the Tax Office

Balance sheet Úč POD 1 - 01		TIN	ID number			
Line a	ASSETS b	Line no. c	Current period		Prior period	
			1	Gross value - part 1	Net value 2	Net value 3
				Adjustment - part 2		
	TOTAL ASSETS I. 002 + I. 030 + I. 061	001	68 644 389		43 341 725	
			25 302 664			45 320 900
A.	Non-current assets I. 003 + I. 011 + I. 021	002	54 453 167		30 071 311	
			24 381 856			33 016 905
A.I.	Non-current intangible assets total (I. 004 to 010)	003	34 359 896		12 769 022	
			21 590 874			15 506 785
A.I.1.	Capitalized development cost (012) - /072, 091A/	004				
2.	Software (013) - /073, 091A/	005	9 492 957		5 014 525	
			4 478 432			3 963 880
3.	Valuable rights (014) - /074, 091A/	006	9 751 140		4 857 429	
			4 893 711			5 518 848
4.	Goodwill (015)-/075,091A/	007	15 077 946		2 861 968	
			12 215 978			5 016 460
5.	Other non-current intangible assets (019, 01X) - /079, 07X, 091A 07X, 091A/	008	2 753			
			2 753			
6.	Non-current intangible assets under construction (041) - 093	009	35 100		35 100	
						1 007 598
7.	Advance payments for non- current intangible assets (051) - 095A	010				
A.II.	Non-current tangible assets total (I. 012 to 020)	011	3 551 833		887 851	
			2 663 982			1 095 681
A.II.1.	Land (031)-092A	012				
2.	Buildings (021) - /081,092A/	013				
3.	Plant and equipment (022) - /082, 092A/	014	3 277 993		838 014	
			2 439 979			1 006 976

Balance sheet Úč POD 1 - 01		TIN	ID number			
Line a	ASSETS b	Line no. c	Current period		Prior period	
			1	Gross value - part 1	Net value 2	Net value 3
				Adjustment - part 2		
4.	Perennial crops (025) - /085, 092A/	015				
5.	Livestock and draught animals (026) - /086, 092A/	016				
6.	Other non-current tangible assets (029, 02X, 032) - /089, 08X, 092A	017	254 137	30 134		
			224 003		69 490	
7.	Non-current tangible assets under construction (042) - 094	018	19 703	19 703		
					19 215	
8.	Advance payments for non-current tangible assets (052) - 095A	019				
9.	Adjustments for assets acquired (+/- 097) +/- 098	020				
A.III.	Non-current financial assets total (I. 022 to 032)	021	16 541 438	16 414 438		
			127 000		16 414 438	
A.III.1.	Investment in connected entities (061A,062A,063A) - 096A	022	16 541 438	16 414 438		
			127 000		16 414 438	
2.	Investment in group except for connected entities (062A) - 096A	023				
3.	Other non-current investments (063A) - 096A	024				
4.	Loans to connected entities (066A) - /096A	025				
5.	Loans to group except for connected entities (066A) - /096A	026				
6.	Other loans (067A) - /096A	027				
7.	Debentures and other non-current financial assets (065A, 069A, 06XA) - /096A/	028				

Balance sheet Úč POD 1 - 01		TIN			ID number		
Line a	ASSETS b	Line no. c	Current period			Prior period	
			1	Gross value - part 1	Net value 2	Net value 3	
				Adjustment - part 2			
8.	Loans and other non-current financial assets with maturity up to one year (066A, 067A, 069A, 06XA) - /096A/	029					
9.	Term deposits exceeding one year 22XA	030					
10.	Non-current financial assets under construction (043) - 096A	031					
11.	Advance payments for non-current financial assets (053) - 095A	032					
B.	Current assets I. 034 + I. 041 + I. 053 + I. 066 + I. 071 + I. 046 + I. 055	033	14 028 942	13 108 134			
			920 808		12 000 580		
B.I.	Inventory total (I. 035 to 040)	034	148 998	146 058			
			2 940		42 399		
B.I.1.	Raw material (112, 119, 11X) - /191,19X/	035	68 078	65 138			
			2 940		42 399		
2.	Work in progress and semi-finished goods (121, 122, 12X) - /192, 193, 19X/	036					
3.	Finished goods (123) - 194	037	80 920	80 920			
4.	Livestock (124) - 195	038					
5.	Merchandise (132,133,13X,139) - /196,19X/ - /196, 19X/	039					
6.	Advance payments for inventories (314A) - 391A	040					
B.II.	Long-term receivables total (I. 042 + I. 046 to 052)	041					
B.II.1.	Trade receivables (I. 043 to 045)	042					

Balance sheet Úč POD 1 - 01		TIN			ID number		
Line a	ASSETS b	Line no. c	Current period			Prior period	
			1	Gross value - part 1	Net value 2	Net value 3	
				Adjustment - part 2			
1.a.	Trade receivables from connected entities (311A,312A,313A,314A,31 5A,31XA) - /391A/	043					
1.b.	Trade receivables within group except for receivables from connected entities (311A,312A,313A,314A,31 5A,31XA) - /391A/	044					
1.c.	Other trade receivables (311A,312A,313A,314A,31 5A,31XA) - /391A/	045					
2.	Net value of construction contracts (316A)	046					
3.	Other receivables from connected entities (351A) - 391A	047					
4.	Other receivables from group except from connected entities (351A) - 391A	048					
5.	Receivables from partners and consortium members (354A, 355A, 358A, 35XA) - 391A	049					
6.	Receivables from derivative operations (373A,376A)	050					
7.	Other receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - 391A	051					
8.	Deferred tax asset (481A)	052					
B.III.	Short-term receivables total (I. 054 + I. 058 to 065)	053	11 504 483	10 586 615			
			917 868		3 390 431		
B.III.1.	Trade receivables (I. 055 to 057)	054	4 566 153	3 648 285			
			917 868		1 919 261		
1.a.	Trade receivables from connected entities (311A,312A,313A,314A,31 5A,31XA) - /391A/	055	133 855	133 855			
1.b.	Trade receivables within group except for receivables from connected entities (311A,312A,313A,314A,31 5A,31XA) - /391A/	056	19 838	19 838			

Balance sheet Úč POD 1 - 01		TIN			ID number		
Line a	ASSETS b	Line no. c	Current period			Prior period	
			1	Gross value - part 1	Net value 2	Net value 3	
				Adjustment - part 2			
1.c.	Other trade receivables (311A,312A,313A,314A,315A,31XA) - /391A/	057	4 412 460		3 494 592		
			917 868			1 919 261	
2.	Net value of construction contracts (316A)	058					
3.	Other receivables from connected entities (351A) - 391A	059	6 904 710		6 904 710		
					533 137		
4.	Other receivables from group except from connected entities (351A) - 391A	060					
5.	Receivables from partners and consortium members (354A, 355A, 358A,35XA, 398A) - 391A	061					
6.	Social security receivables (336A) - 391A	062					
7.	Tax receivables and subsidies (341, 342, 343, 345, 346, 347) - 391A	063					
					899 553		
8.	Receivables from derivative operations (373A,376A)	064					
9.	Other receivables (335A, 33XA, 371A, 374A, 375A, 378A) - 391A	065	33 620		33 620		
					38 480		
B.IV.	Current financial assets total (I. 067 to 070)	066					
B.IV.1.	Current financial assets within connected entities (251A,253A,256A,257A,25XA) - /291A, 29XA/	067					
2.	Current financial assets outside connected entities (251A,253A,256A,257A,25XA) - /291A, 29XA/	068					
3.	Own shares and interests (252)	069					
4.	Short-term financial assets under construction (259, 314A) - /291A/	070					

Balance sheet Úč POD 1 - 01		TIN			ID number		
Line a	ASSETS b	Line no. c	Current period			Prior period	
			1	Gross value - part 1	Net value 2	Net value 3	
				Adjustment - part 2			
B.V.	Financial assets total (I. 072 to 073)	071	2 375 461		2 375 461		
						8 567 750	
B.V.1.	Cash (211, 213, 21X)	072	7 166		7 166		
						8 987	
2.	Bank accounts (221A, 22X +/- 261)	073	2 368 295		2 368 295		
						8 558 763	
C.	Accruals and prepayments total I. 075 and 078	074	162 280		162 280		
						303 415	
C.1.	Prepaid expenses long-term (381A, 382A)	075					
2.	Prepaid expenses short-term (381A, 382A)	076	159 342		159 342		
						146 477	
3.	Accrued revenues long-term (385A)	077					
4.	Accrued revenues short-term (385A)	078	2 938		2 938		
						156 938	
Line a	LIABILITIES AND EQUITY b		Line no. c	Current period 4	Prior period 5		
	SHAREHOLDERS' EQUITY AND LIABILITIES TOTAL I. 080 + I. 101 + I. 141		079	43 341 725	45 320 900		
A.	Shareholders' equity I. 081+ 085+ 086 + 087+ 090 + I. 093 + I. 097 + I. 100		080	32 399 051	42 750 622		
A.I.	Registered capital total (I. 082 to 084)		081	100 000	-20 000		
A.I.1.	Share capital (411 alebo +/- 491)		082	100 000	100 000		
2.	Change in share capital +/- 419		083				
3.	Receivables for subscribed share capital (/-/353)		084		-120 000		
A.II.	Share premium (412)		085				
A.III.	Other capital funds (413)		086				
A.IV.	Legal reserve funds I. 088 + I. 089		087	20 000	43 939		
A.IV.1.	Legal reserve fund and non-distributable fund (417A, 418, 421A, 422)		088	20 000	20 000		
2.	Reserve fund on own shares and interests (417A, 421A)		089		23 939		

Balance sheet Úč POD 1 - 01		TIN	ID number	
Line a	LIABILITIES AND EQUITY b	Line no. c		
A.V.	Funds created from profit total (I. 091 + I. 092)	090	201	159
A.V.1.	Statutory funds (423, 42X)	091		
2.	Other funds (427, 42X)	092	201	159
A.VI.	Revaluation reserves total (I. 094 to I. 096)	093	13 034 804	13 334 063
A.VI.1.	Revaluation reserve from valuation of assets and liabilities (+/- 414)	094		
2.	Investments revaluation reserve (+/- 415)	095		
3.	Revaluation reserve for mergers and demergers (+/- 416)	096	13 034 804	13 334 063
A.VII.	Retained earnings I. 098+ 099	097	25 715 616	29 392 461
A.VII.1.	Retained profits from previous years (428)	098	25 715 616	29 392 461
2.	Accumulated loss carried forward (-/429)	099		
A.VIII.	Profit or loss from current period +/- I. 001 - (081 + 085 + 086 + 087 + 090 + 093 + 097 + 101 + 141)	100	-6 471 570	
B.	Liabilities I. 102 + 118 + 121 + 122 + 136 + 139 + 140	101	10 657 546	2 378 846
B.I.	Non-current liabilities total (I. 103 + I. 107 to 117)	102	207 480	331 450
B.I.1.	Non-current trade liabilities total (I. 104 to 106)	103		
1.a.	Trade payables to connected entities (321A, 475A, 476A)	104		
1.b.	Trade payables to group except for connected entities (321A, 475A, 476A)	105		
1.c.	Other trade payables (321A, 475A, 476A)	106		
2.	Net value of construction contracts (316A)	107		
3.	Other long-term liabilities to connected entities (471A, 47XA)	108		
4.	Other long-term liabilities within group except for connected entities (471A, 47XA)	109		
5.	Other long-term liabilities (479A, 47XA)	110		
6.	Long-term advance payments received (475A)	111		
7.	Long-term bills of exchange payable (478A)	112		
8.	Bonds and debentures issued (473A/-/255A)	113		
9.	Social fund payable (472)	114	7 336	9 196
10.	Other non-current liabilities (336A, 372A, 474A, 47XA)	115		
11.	Long-term liabilities from derivative operations (373A, 377A)	116		
12.	Deferred tax liability (481A)	117	200 144	322 254

Balance sheet Uč POD 1 - 01		TIN	ID number	
Line a	LIABILITIES AND EQUITY b	Line no. c		
B.II.	Non-current provisions total (I. 119 to 120)	118	11 125	11 125
B.II.1.	Legal provisions long term (451A)	119		
2.	Other long-term provisions (459A, 45XA)	120	11 125	11 125
B.III.	Long-term bank loans (461A, 46XA)	121		
B.IV.	Current liabilities total (I. 123 + I. 127 to I. 135)	122	9 555 305	1 299 591
B.IV.1.	Current trade payables (I. 124 to I. 126)	123	6 846 061	686 147
1.a.	Trade payables to connected entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	124	517 311	
1.b.	Trade payables to group except for connected entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	125		
1.c.	Other trade payables (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126	6 328 750	686 147
2.	Net value of construction contracts (316A)	127		
3.	Payables to connected entities (361A, 36XA, 471A, 47XA)	128		
4.	Other liabilities within group except for connected entities (361A, 36XA, 471A, 47XA)	129		
5.	Payables to partners and consortium members (364, 365, 366, 367, 368, 398A, 478A, 479A)	130	2 000 000	
6.	Payables to employees (331, 333, 33X, 479A)	131	320 052	279 725
7.	Social security payables (336A)	132	192 964	164 949
8.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	133	178 979	165 189
9.	Payables from derivative operations (373A, 377A)	134		
10.	Other short-term liabilities (372A, 379A, 474A, 475A, 479A, 47XA)	135	17 249	3 581
B.V.	Current provisions total (I. 137 + I. 138)	136	883 636	736 680
B.V.1.	Legal provisions short term (323A, 451A)	137	178 431	152 554
2.	Other short term provisions (323, 32X, 451A, 459A, 45XA)	138	705 205	584 126
B.VI.	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	139		
B.VII.	Short term financial borrowings (241, 249, 24X, 473A, /- /255A)	140		
C.	Accruals and deferred income - total (I. 142 to 145)	141	285 128	191 432
C.1.	Accruals long term (383A)	142		
2.	Accruals short term (383A)	143	22 361	
3.	Deferred income long term (384A)	144		
4.	Deferred income short term (384A)	145	262 767	191 432

Income Statement Úč POD 2 - 01		TIN	ID	
Line a	Text b	Line no c	Actual result in	
			current period 1	prior period 2
*	Net turnover (part of acc. group 6 as defined by the law)	01	11 097 046	
**	Revenues from operating activities total (I. 03 to I. 09)	02	12 710 153	
I.	Revenues from merchandise (604,607)	03		
II.	Revenues from own products (601)	04	57 567	
III.	Revenues from services (602, 606)	05	11 039 479	
IV.	Change in stock of finished goods and work in progress (+/- acc. group 61)	06		
V.	Own work capitalised (acc. group 62)	07	1 089 867	
VI.	Revenue from sale of non-current assets and material (641, 642)	08	13 641	
VII.	Other operating revenues (644, 645, 646, 648, 655, 657)	09	509 559	
**	Operating expenses total (I. 11 + I. 12 + I. 13 + I. 14 + I. 15 + I. 20 + I. 21 + I. 24 + I. 25 + I. 26)	10	19 623 311	
A.	Costs of merchandise sold (504, 507)	11		
B.	Material and energy consumption and other unstorable supplies (501, 502, 503)	12	326 384	
C.	Allowances to inventories (+/-) (505)	13		
D.	Services (acc. group 51)	14	7 754 242	
E.	Personnel expenses total (I. 13 až 16)	15	5 736 413	
E.1.	Wages and salaries (521, 522)	16	4 213 334	
2.	Remuneration of members of the board of companies and co-operatives (523)	17	59 333	
3.	Social insurance costs (524, 525, 526)	18	1 326 017	
4.	Social security costs (527, 528)	19	137 729	
F.	Indirect taxes and charges (acc. group 53)	20	10 085	
G.	Depreciation of and provisions to non-current tangible and intangible assets (I. 22 + I. 23)	21	5 700 094	
G.1	Depreciation of non-current tangible and intangible assets (551)	22	5 700 094	
2.	Provisions to non-current tangible and intangible assets (+/-) (553)	23		
H.	Net book value of non-current assets and material sold (541, 542)	24	10 997	
I.	Creation and release of provisions to receivables (+/-547)	25	16 731	
J.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	26	68 265	
***	Profit or loss from operating activities (+/-) (I.02 - I. 10)	27	-6 913 158	

Income Statement Úč POD 2 - 01		TIN	ID	
Line a	Text b	Line no c	current period 1	prior period 2
Actual result in				
Actual result in				
Actual result in				
*	Added value (I. 03 + I. 04 + I. 05 + I. 06 + I. 07) - (I.11 + I. 12 + I. 13 + I. 14)	28	4 106 287	
**	Revenues from financial activities I.30 + I. 31 + I. 35 + I. 39 + I. 42 + I. 43 + I. 44	29	443 804	
VIII.	Revenues from sale of securities and ownership interests (661)	30		
IX.	Revenues from non-current financial assets (I. 32 to I. 34)	31	161 066	
IX.1.	Income from investments in connected entities (665A)	32	161 066	
2.	Income from investments in group except for connected entities (665A)	33		
3.	Income from other long-term securities and ownership interest (665A)	34		
X.	Income from short-term financial assets (I. 36 to I. 38)	35		
X.1	Income from investments in connected entities (666A)	36		
2.	Income from investments in group except for connected entities (666A)	37		
3.	Income from other current financial assets (666A)	38		
XI.	Interest income (I. 40 + I. 41)	39	228 673	
XI.1	Interest income from from connected entities (662A)	40	228 673	
2.	Other interest income (662A)	41		
XII.	Foreign exchange gains (663)	42	54 065	
XIII.	Income from revaluation of securities and income from transactions with derivatives (664, 667)	43		
XIV.	Other financial revenue (668)	44		
**	Financial expenses total (I. 46 + I. 47 + I. 48 + I. 49 + I. 52 + I. 53 + I. 54)	45	121 206	
K.	Book value of securities and ownership interest sold (561)	46		
L.	Costs of short-term financial assets (566)	47		
M.	Creation and release of provisions to financial assets (+/-) (565)	48		
N.	Interest expense (I. 50 + I. 51)	49		
N.1.	Interest expense to connected entities (562A)	50		
2.	Other interest expense (562A)	51		
O.	Foreign exchange losses (563)	52	49 578	
P.	Expenses for revaluation of securities and expenses for transactions with derivatives (564, 567)	53		
Q.	Other financial expenses (568, 569)	54	71 628	

Income Statement Úč POD 2 - 01		TIN		ID	
Actual result in					
Line a	Text b	Line no c	current period 1	prior period 2	
Actual result in					
Line a	Text b	Line no c	current period 1	prior period 2	
***	Profit/(loss) from financial activities (+/-) (l. 29 - l. 45)	55	322 598		
****	Profit/(loss) for the period before tax (+/-) (l. 27 + l. 55)	56	-6 590 560		
R	Tax on income (l. 58 + l. 59)	57	-118 990		
R.1	- due (591, 595)	58	3 120		
2.	- deferred (+/-) (592)	59	-122 110		
S.	Profit/(loss) share transferred to owners' account (+/- 596)	60			
****	Net profit/(loss) for the period after tax (+/-) (l. 56 - l. 57 - l. 60)	61	-6 471 570		