

Art. I General information

- I.1 Business name:** **P3 Bratislava Cargo s. r. o.**
Registered seat: **Námestie Mateja Korvína 1, 811 07 Bratislava**
Core business of the Company:
 Rent of properties, flats and commercial spaces providing only standard services of properties, flats and commercial spaces
 Rent of properties associated with providing other than standard services related to renting
 Purchase of goods for sale to final consumer (retail) or other business companies (wholesale)
 Mediation activity in business section
 Mediation activity in services section
 Mediation activity in production section
 Advertising and marketing services
 Property management
 Activities of business, administrative and economic advisors
 Accounting services
 Administration services
 Storage services

I.2 Date of approval of the Financial Statements for the preceding accounting period

26th June 2019

I.3 Legal reason for the preparation of the Financial Statements
 Ordinary Extraordinary

Legal reason for the preparation of the extraordinary Financial Statements

 division merger fusion transformation of legal form
 start of liquidation end of liquidation bankruptcy declaration cancelation of bankruptcy
I.4 Information about the consolidated group

- I.4 a)** Business name and registered seat of accounting unit that prepares consolidated financial statements for the biggest group, to which the accounting unit belongs as a subsidiary:

P3 Group, S.a r.l., 6C, rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg.

- I.4 b)** Business name and registered seat of accounting unit that prepares consolidated financial statements for the smallest group, to which the accounting unit belongs as a subsidiary and which is incorporated to the group of accounting units stated in a):

- I.4 c)** Registered seat of consolidating accounting unit where the copies of consolidated financial statements stated in a) and b) can be obtained:

6C, rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg.

- I.4 d)** Exemption of the mother accounting unit from the liability to prepare consolidated financial statements and consolidated annual report

- According to § 22 (8) of Act on Accounting (exemption from consolidation on intermediate stage):

Business name and registered seat of accounting unit that prepares consolidated financial statements according to IFRS EÚ, to which accounting unit and all subsidiaries are involved:

- According to § 22 (10 and 12) of Act on Accounting (exemption because of immateriality of subsidiaries):

Business name of subsidiary	Registered seat of subsidiary

I.5 Information about the number of employees

Item	Current accounting period	Preceding accounting period
Number of employees	0	0

Art. II The Company's bodies

II. a) - d) The company's bodies

Partners: [P3 Czech&Slovakia a.s. \(from 13.12.2018\)](#)

Management body: [Otis Lee Spencer \(from 27.08.2019\)](#)

[Ian Peter Worboys \(from 13.12.2018 to 27.8.2019\)](#)

[Katie Jane Schoultz \(from 13.12.2018\)](#)

[Peter Jánoši \(from 13.12.2018\)](#)

Art. III Information about company procedures

III. 1 The Company will continue in operation as a going concern

yes no

If the Company will not continue in operation as a going concern, it gives an information about non-performance of going concern assumption and corresponding accounting method in accordance with § 7 (4) of Act on Accounting:

III.2 Changes in accounting principles and accounting policies

Accounting principles and accounting policies have been applied in accordance with Slovak Act on Accounting.

[The Company has no content for this point.](#)

III.3 Information about the character and purpose of transactions, which the Company did not report in the Balance sheet

[The Company has no content for this point.](#)

III. 4 a) Valuation method of assets and liabilities

Assets and liabilities	Valuation method	Costs related to the acquisition
Purchased non-current intangible asset	No content	
Internally produced non-current intangible asset	No content	
Non-current intangible asset acquired in other way	No content	
Purchased non-current tangible asset	Acquisition price	Part of the acquisition price
Internally produced non-current tangible asset	No content	
Non-current tangible asset acquired in other way	No content	
Non-current financial accounts	No content	
Purchased inventory	No content	
Internally produced inventory	No content	
Inventory acquired in other way	No content	
Construction contracts	No content	
Custom construction of real estate intended for sale	No content	
Receivables	Nominal value	
Current financial accounts	Nominal value	
Deferred expenses and accrued income	Nominal value	
Liabilities	Nominal value	
Deferred revenues and accrued expenses	No content	
Derivates	No content	
Assets and liabilities guaranteed by derivatives	No content	
Rental assets	No content	
Asset acquired by contract for the purchase of the leased thing	No content	
Assets acquired by privatisation	No content	
Current income tax and deferred income tax	Nominal value	

III.4 b) Impairment of assets and value adjustments

The Company has no content for this point.

III.4 c) Liabilities valuation and estimate of the provisions valuation

Liabilities valuation	Estimate of the provisions valuation
Liabilities are valued when they arise at their nominal value.	The company created provisions in a way that their valuation in accounting that is presented in the financial statements, provide true and fair view about the facts, which are subjects of accounting, and about financial situation of accounting entity.

III.4 d) Valuation of financial instruments or asset, that is not a financial instrument when valuation in fair value

The Company has no content for this point.

III.4 e) Valuation of financial instruments when valuation in acquisition price or own costs

The Company has no content for this point.

III.4 f) Equity method

The Company has no content for this point.

III.4 g) Schedule of non-current assets depreciation

Depreciation of non-current intangible assets and non-current tangible assets, depreciation period, rate and method

Assets	Depreciation period	Depreciation rate	Depreciation method
Buildings	360 months	1/360	straight-line method
Others	144 months	1/144	straight-line method

Depreciation plan of non-current intangible assets accounting depreciation is based on the depreciation plan prepared by accounting entity, that is based on estimated useful life of non-current intangible assets or other objective presumptions.

Depreciation schedule has been affected by these decisions:

Depreciation plan of non-current tangible assets accounting depreciation the entrepreneur prepared by internal regulation which was based on property wear corresponding standard conditions of its usage. Depreciation rates for accounting and tax depreciation are not equal.

Depreciation plan of non-current tangible assets accounting depreciation the entrepreneur prepared by internal regulation which was based on methods used in calculation of tax depreciation. Depreciation rates for accounting and tax depreciation are equal. Annual accounting depreciation is different to tax depreciation due to the number of months from allocation of assets till the end of the year.

III. 4 h) Grants for acquisition of assets

The Company has no content for this point.

III.5 Correction of significant and non-significant mistakes of preceding accounting periods in current accounting period

The Company has no content for this point.

Art. IV Information which explain and complete Income statement**IV.1 Character of goodwill**

The Company has no content for this point.

IV.2 Information about significant derivatives during current accounting period

The Company has no content for this point.

IV.3 a) Information about liabilities

Item	Current accounting period	Preceding accounting period
Liabilities with remaining maturity more than five years	0	0

Other important information about liabilities:

IV.3 b) Liabilities guaranteed by a lien

The Company has no content for this point.

IV.4 Information about own shares

a) - c)

The Company has no content for this point.

IV.5 Information about expenses and revenues, which have extraordinary range or occurrence**Art. V Information about other assets and liabilities****V.1 a) Information about contingent assets**

The Company has no content for this point.

V.1 b) Information about contingent liabilities

The Company has no content for this point.

V.2 Information about contingent liabilities

The Company has no content for this point.

V.3 Information about Off-balance sheet accounts

The Company has no content for this point.

Art. VI Events occurring after the balance sheet date**VI. a) - j) Events occurring after the balance sheet date**

The Company has no content for this point.

Other important information about Events occurring between the balance sheet date and the date of preparation of the financial statements

Art. VII Other informations

VII. 1 a) - Information about exclusive rights or special rights granted to the Company
c)

The Company has no content for this point.

VII. 2 a) Information about accounting entity, in relation with § 23d section 6 of Slovak Act on Accounting, which activity is classed in the category of manufacturing and its net turnover for preceding accounting period is higher than 250 000 000 €

The Company has no content for this point.

VII. 2 b) - g) Information about accounting entity, in relation with § 23d section 6 of Slovak Act on Accounting, which activity is classed in the category of manufacturing and its net turnover for preceding accounting period is higher than 250 000 000 €

The Company has no content for this point.

VII.3 Information about accounting entity, in relation with § 23d section 6 of Slovak Act on Accounting, which activity is classed in the category of manufacturing and its net turnover for preceding accounting period is higher than 250 000 000 € about financial relation between public authority and accounting entity

The Company has no content for this point.