

Neways SLOVAKIA

Budget 2020

Budget 2020	BUDGET PER MONTH												BUDGET PER QUARTER				TOTAL YEAR
	January	February	March	April	May	June	July	August	September	October	November	December	Q1	Q2	Q3	Q4	Budget
Amounts x EUR 1,000	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget					2020
External turnover invoiced													0	0	0	0	0
Payment Discounts													0	0	0	0	0
External Sales	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Internal turnover invoiced	907	907	907	907	907	907	907	907	907	907	907	907	2 722	2 722	2 722	2 722	10 889
Movements in Work in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost of goods sold	489	489	489	489	489	489	489	489	489	489	489	489	1 467	1 467	1 467	1 467	5 867
Margin on sales	419	419	419	419	419	419	419	419	419	419	419	419	1 256	1 256	1 256	1 256	5 022
Margin on sales, as a %	46%	46%	46%	46%	46%	46%	46%	46%	46%	46%	46%	46%	46%	46%	46%	46%	46,1%
Coverage hours	444	444	444	444	444	444	444	444	444	444	444	444	1 333	1 333	1 333	1 333	5 331
Production results	-45	-45	-45	-45	-45	-45	-45	-45	-45	-45	-45	-45	-134	-134	-134	-134	-536
Purchase and freight costs	10	10	10	10	10	10	10	10	10	10	10	10	29	29	29	29	118
Inventory differences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	4
Pricing differences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payment differences and value corr.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exchange differences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Movements in allowance for obsolete inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Various material costs	24	24	24	24	24	24	24	24	24	24	24	24	71	71	71	71	285
Movements in allowance for doubtful debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Under-/over occupation NSK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Under-/over occupation NWX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other expenses / income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	873	873	873	873	873	873	873	873	873	873	873	873	2 620	2 620	2 620	2 620	10 481
Gross margin as a %	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96,3%
EMPLOYEE COSTS																	
Gross pay	422	422	422	422	422	422	422	422	422	422	422	422	1 267	1 267	1 267	1 267	5 067
Other fixed salary costs	33	33	33	33	33	33	33	33	33	33	33	33	100	100	100	100	402
Total fixed salary costs	456	456	456	456	456	456	456	456	456	456	456	456	1 367	1 367	1 367	1 367	5 469
Pension charges													0	0	0	0	0
Social security charges	171	171	171	171	171	171	171	171	171	171	171	171	513	513	513	513	2 053
Paid overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservation leave and bank holidays	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other variable standard staff costs	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-5	-5	-5	-5	-21
Bonus and profit share	16	16	16	16	16	16	16	16	16	16	16	16	49	49	49	49	197
Other variable incidental staff costs	2	2	2	2	2	2	2	2	2	2	2	2	5	5	5	5	20
Variable staff costs	16	16	16	16	16	16	16	16	16	16	16	16	49	49	49	49	196
Collective accident insurance WKR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other WKR costs	12	12	12	12	12	12	12	12	12	12	12	12	35	35	35	35	139
Total WKR costs	12	12	12	12	12	12	12	12	12	12	12	12	35	35	35	35	139
Costs study, congress	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	17
Contribution FME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canteen expenses general	8	8	8	8	8	8	8	8	8	8	8	8	23	23	23	23	91
Recruitment costs	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	6
Costs ARBO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Work wear (stays at home)	2	2	2	2	2	2	2	2	2	2	2	2	6	6	6	6	23
other staff costs	2	2	2	2	2	2	2	2	2	2	2	2	7	7	7	7	26
Total other staff costs	14	14	14	14	14	14	14	14	14	14	14	14	41	41	41	41	163
Temporary employee extern	5	5	5	5	5	5	5	5	5	5	5	5	16	16	16	16	65
Employees hired IC	9	9	9	9	9	9	9	9	9	9	9	9	28	28	28	28	112
CSA charge headoffice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CFA charge headoffice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employees lend out IC	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-22	-66	-66	-66	-66	-262
Employees lend third partie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Payroll and lend out Personal	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-21	-21	-21	-21	-85
Total employee expenses	661	661	661	661	661	661	661	661	661	661	661	661	1 984	1 984	1 984	1 984	7 934

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Budget 2020

Amounts x EUR 1,000

COSTS OF HOUSING

	January	February	March	April	May	June	July	August	September	October	November	December	BUDGET PER QUARTER				TOTAL YEAR
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Q1	Q2	Q3	Q4	Budget
Energy	21	21	21	21	21	21	21	21	21	21	21	21	63	63	63	63	250
Maintenance and repairs	6	6	6	6	6	6	6	6	6	6	6	6	17	17	17	17	66
Cleaning costs	7	7	7	7	7	7	7	7	7	7	7	7	22	22	22	22	87
Industrial waste disposal	3	3	3	3	3	3	3	3	3	3	3	3	8	8	8	8	33
Rental buildings	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	4
Real estate taks	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	8
Other housing expenses	11	11	11	11	11	11	11	11	11	11	11	11	32	32	32	32	126
Total costs of housing	48	48	48	48	48	48	48	48	48	48	48	48	144	144	144	144	574

PRODUCTION COSTS

0	0	0	0	0	0	0	0	0	0	0	0	0					
Rental and lease of machines	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	8
Maintenance and repairs	20	20	20	20	20	20	20	20	20	20	20	20	61	61	61	61	245
Usage production tools	16	16	16	16	16	16	16	16	16	16	16	16	49	49	49	49	195
Other production costs	5	5	5	5	5	5	5	5	5	5	5	5	14	14	14	14	56
Total production costs	42	42	42	42	42	42	42	42	42	42	42	42	126	126	126	126	503

SELLING EXPENSES

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	4
Other selling expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total selling expenses	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	5

GENERAL COSTS

2	2	2	2	2	2	2	2	2	2	2	2	2	7	7	7	7	26
Company Insurances	56	56	56	56	56	56	56	56	56	56	56	56	168	168	168	168	674
Automation costs	3	3	3	3	3	3	3	3	3	3	3	3	10	10	10	10	41
Company cars lease	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	15
Office supplies / printing	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	17
Copying expenses	3	3	3	3	3	3	3	3	3	3	3	3	8	8	8	8	31
Telephone costs	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	8
Audit costs	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	15
Consultancy fees	7	7	7	7	7	7	7	7	7	7	7	7	22	22	22	22	90
Travelling expenses	5	5	5	5	5	5	5	5	5	5	5	5	14	14	14	14	57
Other general expenses	81	81	81	81	81	81	81	81	81	81	81	81	243	243	243	243	974
Total general costs																	

EXCEPTIONAL INCOME & COSTS

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reorganisation provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extraordinary income/expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exceptional income and costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DEPRECIATION

52	52	52	52	52	52	52	52	52	52	52	52	52	156	156	156	156	624
Depreciation	22	22	22	22	22	22	22	22	22	22	22	22	65	65	65	65	259
Depreciation IFRS 16	74	74	74	74	74	74	74	74	74	74	74	74	221	221	221	221	883
Total Depreciation																	

HOLDING COMPANY CONTRIBUTION

													0	0	0	0	0
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TOTAL COSTS	906	906	906	906	906	906	906	906	906	906	906	906	2 718	2 718	2 718	2 718	10 873
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OPERATING RESULT	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-98	-98	-98	-98	-392
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FINANCE COSTS

0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	2
Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Interest income / expense intern	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	2
Interest income / expense extern	2	2	2	2	2	2	2	2	2	2	2	2	7	7	7	7	29
Interest expense IFRS 16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other finance costs	3	3	3	3	3	3	3	3	3	3	3	3	9	9	9	9	34
Total finance costs																	

RESULT BEFORE TAX	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-107	-107	-107	-107	-426
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Budget 2020

Amounts x EUR 1,000

OVERALL STATEMENT

	BUDGET PER MONTH												BUDGET PER QUARTER				TOTAL YEAR
	January	February	March	April	May	June	July	August	September	October	November	December	Q1	Q2	Q3	Q4	Budget
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget					2020
External turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payment Discounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal turnover	907	907	907	907	907	907	907	907	907	907	907	907	2 722	2 722	2 722	2 722	10 889
Movements in work in progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost	34	34	34	34	34	34	34	34	34	34	34	34	102	102	102	102	408
Gross margin	873	873	873	873	873	873	873	873	873	873	873	873	2 620	2 620	2 620	2 620	10 481
Gross margin as a %	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%	96,3%
Employee costs	661	661	661	661	661	661	661	661	661	661	661	661	1 984	1 984	1 984	1 984	7 934
Costs of housing	48	48	48	48	48	48	48	48	48	48	48	48	144	144	144	144	574
Production costs	42	42	42	42	42	42	42	42	42	42	42	42	126	126	126	126	503
Selling expenses	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	5
General costs	81	81	81	81	81	81	81	81	81	81	81	81	243	243	243	243	974
Extraordinary income/expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	74	74	74	74	74	74	74	74	74	74	74	74	221	221	221	221	883
Holding Company contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	906	906	906	906	906	906	906	906	906	906	906	906	2 718	2 718	2 718	2 718	10 873
Finance costs	3	3	3	3	3	3	3	3	3	3	3	3	9	9	9	9	34
RESULT BEFORE TAX	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-107	-107	-107	-107	-426
Corporate income tax	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-22	-22	-22	-22	-90
RESULT AFTER TAX	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-84	-84	-84	-84	-337
																	-3,9%
Total turnover	907	907	907	907	907	907	907	907	907	907	907	907					10 889
EBIT	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-33					-392
EBIT%	-3,6%	-3,6%	-3,6%	-3,6%	-3,6%	-3,6%	-3,6%	-3,6%	-3,6%	-3,6%	-3,6%	-3,6%					-3,6%

1 MONTH	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
2	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget 2019	
3														
4 Omzet	907	907	907	907	907	907	907	907	907	907	907	907	10 889	
5 COGS	-489	-489	-489	-489	-489	-489	-489	-489	-489	-489	-489	-489	-5 867	
6 M2	419	419	419	419	419	419	419	419	419	419	419	419	5 022	
7														
8 Hours produced	444	444	444	444	444	444	444	444	444	444	444	444	5 331	
9 Other	11	11	11	11	11	11	11	11	11	11	11	11	128	
10 Gross Margin	873	873	873	873	873	873	873	873	873	873	873	873	10 481	
11														
12 Personell	661	661	661	661	661	661	661	661	661	661	661	661	7 934	
13 Other Costs	245	245	245	245	245	245	245	245	245	245	245	245	2 939	
14 Finance costs	3	3	3	3	3	3	3	3	3	3	3	3	34	
15 Total Costs	909	909	909	909	909	909	909	909	909	909	909	909	10 908	
16														
17 Operating Income	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-426	

1 YEAR TO DATE	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
2	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
3														
4 Omzet	907	1 815	2 722	3 630	4 537	5 445	6 352	7 260	8 167	9 075	9 982	10 889	10 889	
5 COGS	-489	-978	-1 467	-1 956	-2 445	-2 934	-3 422	-3 911	-4 400	-4 889	-5 378	-5 867	-5 867	
6 M2	419	837	1 256	1 674	2 093	2 511	2 930	3 348	3 767	4 185	4 604	5 022	5 022	
7														
8 Hours produced	444	889	1 333	1 777	2 221	2 666	3 110	3 554	3 998	4 443	4 887	5 331	5 331	
9 Other	11	21	32	43	53	64	75	85	96	106	117	128	128	
10 Gross Margin	873	1 747	2 620	3 494	4 367	5 241	6 114	6 987	7 861	8 734	9 608	10 481	10 481	
11														
12 Personell	661	1 322	1 984	2 645	3 306	3 967	4 628	5 289	5 951	6 612	7 273	7 934	7 934	
13 Other Costs	245	490	735	980	1 225	1 470	1 715	1 960	2 204	2 449	2 694	2 939	2 939	
14 Finance costs	3	6	9	11	14	17	20	23	26	29	31	34	34	
15 Total Costs	909	1 818	2 727	3 636	4 545	5 454	6 363	7 272	8 181	9 090	9 999	10 908	10 908	
16														
17 RESULT BEFORE TAX	-36	-71	-107	-142	-178	-213	-249	-284	-320	-355	-391	-426	-426	