

Neways SLOVAKIA

Budget 2021

	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 2021
Amounts x EUR 1,000	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget					
External turnover invoiced	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
External Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal turnover invoiced	738	738	738	738	738	738	738	738	738	738	738	738	2 213	2 213	2 213	2 213	8 854
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	429	429	429	429	429	429	429	429	429	429	429	429	1 287	1 287	1 287	1 287	5 146
Margin on sales	309	309	309	309	309	309	309	309	309	309	309	309	927	927	927	927	3 707
Margin on sales, as a %	42%	42%	42%	42%	42%	42%	42%	42%	42%	42%	42%	42%	42%	42%	42%	42%	41,9%
Coverage hours	419	419	419	419	419	419	419	419	419	419	419	419	1 257	1 257	1 257	1 257	5 026
Production results	-12	-12	-12	-12	-12	-12	-12	-12	-12	-12	-12	-12	-37	-37	-37	-37	-146
Purchase and freight costs	6	6	6	6	6	6	6	6	6	6	6	6	19	19	19	19	74
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	0	0	0	0	0
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	23	23	23	23	23	23	23	23	23	23	23	23	68	68	68	68	270
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	-152	-152	-152	-152	-152	-152	-152	-152	-152	-152	-152	-152	-457	-457	-457	-457	-1 830
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	864	864	864	864	864	864	864	864	864	864	864	864	2 591	2 591	2 591	2 591	10 364
Gross margin as a %	117%	117%	117%	117%	117%	117%	117%	117%	117%	117%	117%	117%	117%	117%	117%	117%	117,1%
EMPLOYEE COSTS																	
Gross pay	366	366	366	366	366	366	366	366	366	366	366	366	1 098	1 098	1 098	1 098	4 391
Other fixed salary costs	30	30	30	30	30	30	30	30	30	30	30	30	91	91	91	91	364
Total fixed salary costs	396	396	396	396	396	396	396	396	396	396	396	396	1 189	1 189	1 189	1 189	4 754
Pension charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social security charges	147	147	147	147	147	147	147	147	147	147	147	147	441	441	441	441	1 763
Paid overtime	2	2	2	2	2	2	2	2	2	2	2	2	6	6	6	6	25
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	22
Bonus and profit share	11	11	11	11	11	11	11	11	11	11	11	11	34	34	34	34	136
Other variable incidental staff costs	15	15	15	15	15	15	15	15	15	15	15	15	44	44	44	44	176
Variable staff costs	30	30	30	30	30	30	30	30	30	30	30	30	90	90	90	90	360
Collective accident insurance WKR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other WKR costs	11	11	11	11	11	11	11	11	11	11	11	11	33	33	33	33	130
Total WKR costs	11	11	11	11	11	11	11	11	11	11	11	11	33	33	33	33	130
Costs study, congress	2	2	2	2	2	2	2	2	2	2	2	2	6	6	6	6	22
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	24	24	24	24	96
Recruitment costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	7	7	7	7	27
other staff costs	2	2	2	2	2	2	2	2	2	2	2	2	7	7	7	7	29
Total other staff costs	15	15	15	15	15	15	15	15	15	15	15	15	44	44	44	44	174
Temporary employee extern	6	6	6	6	6	6	6	6	6	6	6	6	18	18	18	18	72
Employees hired IC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-9	-9	-9	-9	-9	-9	-9	-9	-9	-9	-9	-9	-28	-28	-28	-28	-111
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	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3	-10	-10	-10	-10	-39
Total employee expenses	595	595	595	595	595	595	595	595	595	595	595	595	1 786	1 786	1 786	1 786	7 143
COSTS OF HOUSING																	
Energy	20	20	20	20	20	20	20	20	20	20	20	20	59	59	59	59	236
Maintenance and repairs	6	6	6	6	6	6	6	6	6	6	6	6	19	19	19	19	74
Cleaning costs	10	10	10	10	10	10	10	10	10	10	10	10	29	29	29	29	115
Industrial waste disposal	2	2	2	2	2	2	2	2	2	2	2	2	6	6	6	6	26
Rental buildings	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	17
Real estate taks	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	5
Other housing expenses	7	7	7	7	7	7	7	7	7	7	7	7	21	21	21	21	86

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Amounts x EUR 1,000

Total costs of housing

PRODUCTION COSTS

Rental and lease of machines	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	15
Maintenance and repairs	15	15	15	15	15	15	15	15	15	15	15	15	45	45	45	45	181
Usage production tools	16	16	16	16	16	16	16	16	16	16	16	16	47	47	47	47	190
Other production costs	5	5	5	5	5	5	5	5	5	5	5	5	15	15	15	15	61
Total production costs	37	37	37	37	37	37	37	37	37	37	37	37	112	112	112	112	447

SELLING EXPENSES

Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Other selling expenses	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	5
Total selling expenses	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	7

GENERAL COSTS

Company Insurances	3	3	3	3	3	3	3	3	3	3	3	3	9	9	9	9	37
Automation costs	62	62	62	62	62	62	62	62	62	62	62	62	187	187	187	187	748
Company cars lease	2	2	2	2	2	2	2	2	2	2	2	2	6	6	6	6	26
Office supplies / printing	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	14
Copying expenses	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	17
Telephone costs	3	3	3	3	3	3	3	3	3	3	3	3	8	8	8	8	30
Audit costs	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	8
Consultancy fees	1	1	1	1	1	1	1	1	1	1	1	1	4	4	4	4	17
Travelling expenses	2	2	2	2	2	2	2	2	2	2	2	2	5	5	5	5	20
Other general expenses	4	4	4	4	4	4	4	4	4	4	4	4	11	11	11	11	43
Total general costs	80	80	80	80	80	80	80	80	80	80	80	80	240	240	240	240	959

EXCEPTIONAL INCOME & COSTS

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

Depreciation	53	53	53	53	53	53	53	53	53	53	53	53	158	158	158	158	633
Depreciation IFRS 16	21	21	21	21	21	21	21	21	21	21	21	21	63	63	63	63	254
Total Depreciation	74	74	74	74	74	74	74	74	74	74	74	74	222	222	222	222	887

HOLDING COMPANY CONTRIBUTION

	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL COSTS

	834	834	834	834	834	834	834	834	834	834	834	834	2 501	2 501	2 501	2 501	10 002
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OPERATING RESULT

	30	30	30	30	30	30	30	30	30	30	30	30	90	90	90	90	362
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FINANCE COSTS

Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	3
Interest income / expense intern	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest income / expense extern	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest expense IFRS 16	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	9
Other finance costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total finance costs	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	11

RESULT

	29	29	29	29	29	29	29	29	29	29	29	29	88	88	88	88	350
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RESULT PARTICIPATION

	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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RESULT BEFORE TAX

	29	29	29	29	29	29	29	29	29	29	29	29	88	88	88	88	350
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Corporate income tax

	6	6	6	6	6	6	6	6	6	6	6	6	18	18	18	18	74
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RESULT AFTER TAX

	23	23	23	23	23	23	23	23	23	23	23	23	69	69	69	69	277
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in % of total turnover

	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%
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OVERALL STATEMENT

	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget					Budget 2021
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	738	738	738	738	738	738	738	738	738	738	738	738	2 213	2 213	2 213	2 213	8 854
Movements in work in progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost	-126	-126	-126	-126	-126	-126	-126	-126	-126	-126	-126	-126	-378	-378	-378	-378	-1 510
Gross margin	864	864	864	864	864	864	864	864	864	864	864	864	2 591	2 591	2 591	2 591	10 364
Gross margin as a %	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%	117,1%
Employee costs	595	595	595	595	595	595	595	595	595	595	595	595	1 786	1 786	1 786	1 786	7 143

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Budget 2021

	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 2021
Amounts x EUR 1,000	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget					
Costs of housing	47	47	47	47	47	47	47	47	47	47	47	47	140	140	140	140	559
Production costs	37	37	37	37	37	37	37	37	37	37	37	37	112	112	112	112	447
Selling expenses	1	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2	7
General costs	80	80	80	80	80	80	80	80	80	80	80	80	240	240	240	240	959
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	222	222	222	222	887
Holding Company contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COSTS	834	834	834	834	834	834	834	834	834	834	834	834	2 501	2 501	2 501	2 501	10 002
Finance costs	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3	3	11
RESULT	29	29	29	29	29	29	29	29	29	29	29	29	88	88	88	88	350
RESULT PARTICIPATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULT BEFORE TAX	29	29	29	29	29	29	29	29	29	29	29	29	88	88	88	88	350
Corporate income tax	6	6	6	6	6	6	6	6	6	6	6	6	18	18	18	18	74
RESULT AFTER TAX	23	23	23	23	23	23	23	23	23	23	23	23	69	69	69	69	277
	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%	4,0%					4,0%
Total turnover	738	738	738	738	738	738	738	738	738	738	738	738					8 854
EBIT	30	30	30	30	30	30	30	30	30	30	30	30					362
EBIT%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%	4,1%					4,1%

1 MONTH	January	February	March	April	May	June	July	August	September	October	November	December	YTD				
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget 2015				
2																	
3																	
4 Omzet	738	738	738	738	738	738	738	738	738	738	738	738	8 854				
5 COGS	-429	-429	-429	-429	-429	-429	-429	-429	-429	-429	-429	-429	-5 146				
6 M2	309	309	309	309	309	309	309	309	309	309	309	309	3 707				
7																	
8 Hours produced	419	419	419	419	419	419	419	419	419	419	419	419	5 026				
9 Other	136	136	136	136	136	136	136	136	136	136	136	136	1 630				
10 Gross Margin	864	864	864	864	864	864	864	864	864	864	864	864	10 364				
11																	
12 Personell	595	595	595	595	595	595	595	595	595	595	595	595	7 143				
13 Other Costs	238	238	238	238	238	238	238	238	238	238	238	238	2 859				
14 Finance costs	1	1	1	1	1	1	1	1	1	1	1	1	11				
15 Total Costs	834	834	834	834	834	834	834	834	834	834	834	834	10 014				
16																	
17 Operating Income	29	29	29	29	29	29	29	29	29	29	29	29	350				

1 YEAR TO DATE	January	February	March	April	May	June	July	August	September	October	November	December	YTD				
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget					
2																	
3																	
4 Omzet	738	1 476	2 213	2 951	3 689	4 427	5 165	5 902	6 640	7 378	8 116	8 854	8 854				
5 COGS	-429	-858	-1 287	-1 715	-2 144	-2 573	-3 002	-3 431	-3 860	-4 289	-4 717	-5 146	-5 146				
6 M2	309	618	927	1 236	1 545	1 854	2 163	2 472	2 781	3 090	3 398	3 707	3 707				
7																	
8 Hours produced	419	838	1 257	1 675	2 094	2 513	2 932	3 351	3 770	4 188	4 607	5 026	5 026				
9 Other	136	272	408	543	679	815	951	1 087	1 223	1 359	1 495	1 630	1 630				
10 Gross Margin	864	1 727	2 591	3 455	4 318	5 182	6 046	6 909	7 773	8 637	9 500	10 364	10 364				
11																	
12 Personell	595	1 190	1 786	2 381	2 976	3 571	4 167	4 762	5 357	5 952	6 548	7 143	7 143				
13 Other Costs	238	477	715	953	1 191	1 430	1 668	1 906	2 144	2 383	2 621	2 859	2 859				
14 Finance costs	1	2	3	4	5	6	7	8	9	10	11	11	11				
15 Total Costs	834	1 669	2 503	3 338	4 172	5 007	5 841	6 676	7 510	8 345	9 179	10 014	10 014				
16																	
17 RESULT BEFORE TAX	29	58	88	117	146	175	204	233	263	292	321	350	350				