ANTOLIN TRNAVA, s.r.o.

INDEPENDENT AUDITOR'S REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2016

AND

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

2016 Annual Report

Antolin Trnava, s.r.o.

Legislative framework for the annual report

The Company has an obligation to perform an audit pursuant to Article 19 of Act No. 431/2002 Coll. on Accounting as amended, and therefore has the obligation to prepare an annual report pursuant to Article 20 of the Act on Accounting.

This annual report is also subject to auditor verification within one year of the end of the accounting period. This annual report shall be electronically submitted in the register of the financial statements and in this way to the collection of documents of the business register as provided for in Article 23 Sec. 2 and Article 23b Sec. 4 of the Act on Accounting.

Annual report contents:

- 1) Identification data
- 2) Mandatory information
- 3) Other information
- 4) Mandatory annexes
- 5) Other annexes

1) Identification data - Basic information

Business name:	Antolin Trnava, s.r.o.
Company ID (IČO):	48169668
TAX ID:	2120073021
VAT ID:	SK2120073021
Address:	Trstínska cesta 8, 917 58 Trnava
Business register:	Business register of the District Court in Trnava, Section: Sro, Insert No.: 37307/T
Company executive:	Jesus Pascual Santos, Pedro Jesus Santesteban Otazu
Company authorized agent	Ing. Darina Kovačicová, Pavel Zikmund
Web site of the company, email:	www:grupoantolin.com; darina.kovacicova@grupoantolin.com

Statutory body of ANTOLIN TRNAVA, s.r.o. consists of the company executives and company authorized agents in the scope of the procuration. The Company has neither the obligation nor has voluntarily established a Supervisory Board. Activities of the company are regulated by its Statute.

Identification data - Additional information

Economic result for 2016	Loss - 1,507,985 EUR
Paid-up share capital (account no. 411)	5,709,000 EUR
Legal reserve fund (account no. 417 and 421)	0 EUR
Average number of employees	405
Main activities:	Manufacture of parts and accessories for motor

vehicles

Company accounting period is a calendar year. Company does not have a branch or any organizational unit in Slovak Republic or abroad. Company does not own a business share in another company, nor is it owned by another company.

2) Mandatory information

a) Information on development of the accounting entity

Company was established in year 2015. Since its establishment, the company has steadily maintained its position in its field of activity. Market developments, however, bring about increased competition and requirements that we need to constantly adapt to, in particular due to the lack of qualified workforce.

The company identified the lack of qualified workforce as a significant risk for further development of activities. Despite the customer's interest in placement of new projects in our plant, the company must carefully consider the acceptance of new projects as our business is largely dependent on manual work that cannot be replaced by other technology solutions. The most critical position is the one of Seamstress, but we also see an acute shortage of new people in the position of Production Operator.

In 2016, the company employed 405 own employees and 165 agency staff and so contributed to local employment. The company also employs 7 people with disabilities. The forecast for 2017 is to employ approximately 1,000 people.

BALANCE SHEET Selected indicators of assets and liabilities

ASSETS (net assets in whole euros)	YEAR 2016	YEAR 2015
TOTAL ASSETS	36,883,052	25,591,303
A. Non-current assets	9,162,566	9,448,393
A.1 Non-current intangible assets	5,605,639	6,659,472
A.II Fixed tangible assets	3,556,927	2,788,921
A.III Non-current financial assets		-
B. Current assets	27,224,262	14,894,534
B.I Inventory	6,534,609	9,028,836
B.II Non-current receivables	564,446	227,612
B.III Current receivables	19,918,435	3,443,705
B.IV Current financial assets	-	-
B. V Financial accounts	206,772	2,194,381
C. Accruals/deferrals	496,224	1,248,376

LIABILITIES AND EQUITY	YEAR 2016	YEAR 2015
(in whole euros)		

TOTAL EQUITY AND LIABILITIES	36,883,052	25,591,303
A. Equity	3,201,685	1,209,670
A.1 Share capital	5,709,000	2 209 000
A.II Share premium	-	-
A.III Other capital funds	-	-
A.IV Legal reserve funds	-	-
A.V Other funds from profit	-	
A.VI Differences from revaluation of assets	-	-
A.VII Profit/loss of previous years	(999,330)	-
A. VIII Profit/loss for the accounting period after tax	(1,507,985)	(999,330)
B. Liabilities	33,681,367	24,381,633
B.I Non-current liabilities	12,704,480	12,706,628
B.II Long-term provisions	6,292	5,282
B.III Long-term bank loans	-	-
B. IV Short-term liabilities	19,857,324	10,994,933
B.V Short-term provisions	1,113,271	674,790
B.VI Current bank loans	-	-
B.VII Short-term financial assistance	-	- 7
C. Accruals/deferrals	-	-

Commentary on the balance sheet - assets:

The Company manages its own fixed tangible assets (not leased). Fixed tangible assets are already worn (depreciation/amortization) at 13.83%.

Non-current intangible assets consists mainly of other non-current assets in the amount of 6,188 thousand EUR consisting mainly of existing concluded contracts with customers, which were identified during purchase of the company MAGNA SLOVTECA, s.r.o., with its seat at Rybárska 1, 915 01 Nové Mesto nad Váhom (branch MAGNA SLOVTECA, s.r.o, o.z. Magna Trnava) and Goodwill in the amount of 881 thousand EUR, representing the difference between the purchase price and the identifiable parts of the assets and liabilities valued at fair value. Adjustment item for non-current assets was not created.

The Company does not own any shares or share in another company.

Inventory trend is favourable, and its amount has been reduced. Reduction of the utility value of the inventories was taken into account by creating an adjustment item. The utility value of inventories decreased primarily due to a change of product assortment and surplus of inventory. There is no right of lien in place for the bank.

The trend of short-term receivables is unfavourable, with their total volume increased, as well as the volume of receivables outstanding after maturity. Overdue receivables amount to 16,807,559. EUR, due to invoicing of tools to the customer at the end of the accounting period. Majority of these receivables was paid in February 2017, with the outstanding balance to be settled by the end of the first half of 2017. During the accounting period, the Company did not account for the creation or settlement of the adjustment entry.

Accruals/deferrals of assets consist of prepaid expenses, in particular - prepaid rents and engineering costs.

Commentary on the balance sheet - liabilities and equity:

The Company's share capital as at 31 December 2016 is 5,709,000 EUR (as at 31 December 2015: 2,209,000 EUR).

Share capital increased by 3,500,000 EUR during the 2016 accounting period. This increase was not recorded in the Business Register as at 31 December 2016, so in the statements it is recorded in the "Changes in share capital" line.

Share capital was paid in full and registered in the Business Register on 25 January 2017.

Total liabilities amount to 33,681,367 EUR. Liabilities are not covered by the lien.

The short-term provisions in the amount of 1,113,271 EUR include, in particular, provision for tools, provision for supply price deviations, provision for unused holidays and related social and health insurance.

The Company does not have any bank loans, but has long-term financial assistance from the parent company in the amount of 12,692,657 EUR and short-term financial assistance in the amount of 10,739,217 EUR, also from the parent company.

INCOME STATEMENT Selected indicators of profit/loss

(in whole euros)	YEAR 2016	YEAR 2015
TOTAL NET TURNOVER	48,224,524	12,846,605
Revenue from operations	49,265,701	12,983,737
I. Revenue from the sale of merchandise	11,544,270	453,360
II. Revenue from the sale of own products	31,736,924	11,148,707
III. Revenue from sales of services	4,943,330	1,244,538
IV. Changes in internal inventory	844,427	125,648
V. Activation	•	-
VI. Revenue from the sale of non-current assets and inventory	10,451	5,421
VII. Other revenue from operations	186,299	6,063
Total costs of operations	49,451,801	13,529,284
A. Cost of merchandise sold	8,720,721	291,756
B. Consumed raw materials, energy consumption, and consumption of other non-inventory supplies	19,515,858	6,568,301
C. Inventory value adjustments	(3,570)	(6,940)
D. Services	10,867,937	3,605,105
E. Personal expenses	7,747,878	2,218,401
G. Depreciation and value adjustments of non-current assets	1,923,959	699,331
H. Carrying value of sold merchandise and inventory	3,780	-
I. Receivables value adjustments	1,255	5,242

J. Other costs of operations	673,580	147,910
Profit/loss from operations	(186,100)	(545,547)
Revenues from financial activities	2	-
Costs of financial activities	1,294,912	681,395
Profit/loss from financial activities	(1,294,910)	(681,395)
Profit/loss for the accounting period before tax	(1,481,010)	(1,226,942)
Current income tax	187,810	-
Deferred income tax:	(160,835)	(227,612)
PROFIT/LOSS FOR THE ACCOUNTING PERIOD AFTER TAX	(1,507,985)	(999,330)

Comment on the income statement (profit/loss statement):

The company recorded a significant increase in revenues from operations, due to the launch of the serial production of two new projects, as well as the fact that in the previous period (2015) the company was only active for 4 months. The overall economic result in the amount of 1,481,010 EUR is mainly created in the financial part, due to the payment of interest expenses to related accounting entities. The economic result recorded was a loss in the amount of 186,100 EUR.

b) Information on events of particular significance occurring after the end of the accounting period.

The Company did not identify any significant subsequent events (until the date of signing of the financial statements).

c) Information about the expected future development of the accounting entity.

The future development of the company will depend on the market requirements, which we must react adequately to. In 2017, the company will launch the serial production of another project for the BMW customer, resulting in a significant increase in turnover and the number of direct employees.

(d) Information on R & D expenditure - without information.

e) Information on the acquisition of own shares, temporary letters, shares, temporary letters and shares of the parent entity - without information.

f) <u>Information on the proposal for distribution of profit or settlement of loss</u> For 2016, the Company created an accounting loss after tax in the amount of 1,507,985 EUR. Therefore, a proposal will be submitted to the general meeting for the following use of the loss - rebooking to the *Account 429-Unpaid Loss of Previous Years*.

g) Information about the data required by special regulations - without information.

h) Information on whether the accounting entity has an organizational unit abroad. The company has no structural unit outside Slovakia.

i) Information on the annual report on payments to public authorities (Article 20 Sec. 2 of the Act on Accounting) - without information.

j) Financial instruments (Article 20 Sec. 5 of the Act on Accounting)

The Company does not use financial instruments (e.g. transferable securities, financial derivative contracts, derivatives) under Act No. 566/2001 Coll. On Securities as amended - and therefore is not required to provide specific information on the objectives and methods of risk management.

K) Securities traded on a regulated market (Article 20 Sec. 6 and 7 of the Act on Accounting)
The Company did not issue securities (shares) which were admitted for trading on a regulated market (e.g. the Bratislava Stock Exchange). Therefore, the Company is not obliged to declare any structured information in the annual report according to Article 20 Sec. 6 and 7 of the Act on Accounting, for example - statement on management.

1) a public interest entity (Article 20 Sec. 9 and 14 of the Act on Accounting)

The Company is not an entity of public interest as defined by Article 2 Sec. 14 of the Act on Accounting (e.g. issuer of securities on a regulated market, bank, insurance company, securities broker, collective investment undertaking).

3) Other information

- ▶ In 2016, the Company had an average of 405 own employees and 165 agency staff, with 37% men and 63% female. Due to the large supply of vacancies on the market in our region, the company faced a higher rate of employee turnover in 2016. To increase the stability of the workforce, the company has adopted a number of measures building a modern training center directly on the premises of the company, introducing new motivation programs and also introducing new wage components. It is still our priority to improve working conditions so as to increase work comfort and minimize the risk of accidents.
- > The company is the holder of the ISO quality certificate:

ISO/TS 16949:2009

GB8410-2006 and CNCA-C11-09:2014

> The company pays due its tax liabilities to the state and commitments to the social and health insurance company

4) Mandatory annexes

The annual report includes the following annexes:

Financial statements of the company for 2016 (Balance Sheet, Income Statements and Notes)

Auditor's report on the verification of Financial Statement for 2016

5) Other annexes

Deloitte.

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VAT Id. Nr.: SK2020325516

ANTOLIN TRNAVA, s.r.o. INDEPENDENT AUDITOR'S REPORT

To the Partners and Executives of ANTOLIN TRNAVA, s.r.o.:

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinion

We have audited the financial statements of ANTOLIN TRNAVA, s.r.o. (the "Company"), which comprise the balance sheet as at 31 December 2016, and the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at 31 December 2016, and its financial performance for the year then ended in accordance with the Act on Accounting No. 431/2002 Coll. as amended (the "Act on Accounting").

Basis for Opinion

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

Responsibilities of Management

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

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 International Standards on Auditing 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.

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As part of an audit in accordance with International Standards on Auditing, 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
 disclosures, and whether the financial statements represent the underlying transactions and events
 in a manner that achieves fair presentation.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Report on Information Disclosed in the Annual Report

The statutory body is responsible for information disclosed in the annual report prepared under the requirements of the Act on Accounting. Our opinion on the financial statements stated above does not apply to other information in the annual report.

In connection with the audit of financial statements, our responsibility is to gain an understanding of the information disclosed in the annual report and consider whether such information is materially inconsistent with the financial statements or our knowledge obtained in the audit of the financial statements, or otherwise appears to be materially misstated.

We evaluated whether the Company's annual report includes information whose disclosure is required by the Act on Accounting.

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

- Information disclosed in the annual report prepared for 2016 is consistent with the financial statements for the relevant year; and
- The annual report includes information pursuant to the Act on Accounting.

Furthermore, based on our understanding of the Company and its position, 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 issuance of this auditor's report. There are no findings that should be reported in this regard.

Bratislava, 15 June 2017

Deloitte Audit s.r.o. Licence SKAu No. 014

Ing. Peter Jaroš, FCCA Responsible Auditor Licence UDVA No. 1047 ÚČ POD

Annex No.1 do Decree No. 4455/2003-92 Annex No. 1 to Decree No. MF/18009/2014-74

FINANCIAL STATEMENTS



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Úč POD 1 - 01 DIČ 2 1 2 0 0 7 3 0 2 1 IČO 4 8 1 6 9 6 6 8 **Current Reporting Period ASSETS** Immediately-Preceding Reporting Une Gross - Part 1 Net 2 Period a b C Correction - Part 2 Net 3 Perennial crops (025) 15 /085, 092A/ Livestock and draught 5. animals (026) - /086, 16 092A Other non-current tangible assets (029, 6. 17 02X, 032) - /089, 08X, 092A/ Non-current tangible 2 8 3 9 8 3 2 8 3 9 8 3 7. assets in acquisition 18 (042) - 094 8 7 5 3 7 7 Advance payments for 8. non-current tangible 19 assets (052) - /095A/ 1 5 2 8 3 Correction item to 9. acquired assets (+/-20 097) +/- 098 Total non-current A.III. financial assets (l. 22 21 to I. 32) Shares and ownership Interests in group A.III.1. 22 companies (061A, 062A, 063A) - /096A/ Shares and ownership Interests with a participating interest 2. 23 except for group companies (062A) -/096A/ Other held-for-sale securities and 3. 24 ownership interests (063A) - /096A/ Loans to group companies (066A) -4. 25 /096A/ Loans within a participating interest 5. except to group 26 companies (066A) -/096A/ Other loans (067A) -6. 27 /096A/ Debt securities and other non-current 7. 28 financial assets (065A, 069A, 06XA) - /096A/

UZPODv14_3

Balance Sheet

UZPODv14_4

Balance Sheet Úč POD 1 - 01

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Descrip	ASSETS	indexiC11:	1.14			20.11			200	11.4	it Re	рог	ting	Perio						100	lmn	redi	itely		edir iod	ng Re	por	ing
tion		-industC1136	1	44.5	100		1 7475	ross	11.4	17-247							Net 2				ATA SEA		55.5					
8	b Loans and other non-	C		9 5	1.54	277	Con	rectic	n-	Part :	23.5	E4 17							in the	1982	EAT E	29		Ne	3		\$\\ \ \ \	Gent.
8.	current financial assets with remaining maturity of up to one year (086A, 087A, 069A, 08XA) - /096A/	29	Same and the second				200	The state of the s											77.7	S. Miller Com.	TELLING WELLING	201010	American American					
9.	Bank accounts bound for period exceeding one year (22XA)	30	A Company of the Comp		The second secon	A West of the State of the Stat	100 mm m	100000000000000000000000000000000000000			100000000000000000000000000000000000000							The section is seen as the second of the sec	1.000 Market	- W. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	THE PARTY OF THE PROPERTY OF	0.00	4					
10.	Non-current financial assets in acquisition (043) - /096A/	31	Control of the Contro	The second secon				200 m	gar.		The second secon							200	The state of the s	×	1. Mary 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	200	C. 200-000					
11.	Advance payments for non-current financial assets (053) - /095A/	32	Surdicide terminal	The second secon	Service Control					24.00		The state of the s		HARD THE STATE OF				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Section Control of the Control	A COLUMN TO THE PARTY OF	Prince Control	61494	100		36			
₽.	Current assets (l. 34 + l. 41 + l. 53 + l. 66 + l. 71)	33	Configuration of Particular Configuration of Configuratio	9	100 Sec. 100	2	7	2	9	7	1		1				2 7	2	2	4	2	6	2	9	4	5	2	4
	Total inventory (l. 35		1 34 2014	1	C Salara		6	6	1.7-1	1	1	1		Rest.			6	5	3	4	N		9				•	
B.I.	to 1. 40)	34	The second secon	1				200	6	7	0	9	9	yi ya			e profit				27444	9	0	2	8	8	3	6
B.I.1.	Raw materials (112, 119, 11X) - /191, 19X/	35	Table 1. meditors w	The state of the s	ALL STATES		1	4	6	9	3	0	6				1	4	5	9	6	4	3	5	5	5	4	0
2.	Work-in-progress and semi-finished goods (121, 122, 12X) - /192, 193, 19X/	36	Janes Company	September 1	Statement of the statem		#24/24 / FEEE	6	4	2	9		- 1					6	3	8	1	1	8	6	0	0	6	8
3.	Finished goods (123) - 194	37	Aran to consum.	TOWN STREET	Complete Attended	CONTRACTOR OF THE PARTY OF THE	Selection Control	7		3	h	las d		the co				6	7	0	5	8		6	6	1	8	5
4.	Livestock (124) - 195	38			ANAMAN ANAMAN	Carlos Carlos	100 March 100 Ma		7.00	Total I design		Account to the second	A CANADA A C			東京 は できる	7 TO 10 TO 1			A COLUMN TO A COLU		7	307.7.4	345 A			i ka	
5.	Merchandise (132, 133, 13X, 139) \(/196, 19X/	39	The state of the s	12927 C2827	A STANSON OF THE STANSON	ACTOR STATES	3	7	6	6	2	6	1	A Control of the Cont		***	3	7	6	6	2			7	1	3	9	3
6.	Advance payments for inventory (314A) - /391A/	40	Trick and addresses on the	Charles of Act of the Control of the	The state of the s	ASSAULT SALASSA	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	S. Carrier Commerce								1	11.70	TOWNERS OF THE PARTY OF THE PAR		100 miles	To make the contract of the co		1	7	5	6	5	0
B.II.	Total non-current receivables (I. 42 + I. 46 to I. 52)	41	and the state of t		A CANADA		A STATE OF THE STA	5	6	4	4	4	6		A 100		* 1	5	6	4	4	4	6			6		
B.II.1	Total trade receivables (l. 43 to l. 45)	42	300.000			1		1	7	5	9	9	9					1	7	5	9	9						

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Balance Sheet Úč POD 1 - 01

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Ozna-	ASSETS			in the		(8)			Curr	ent F	Repo	orting) Per	od						l i	nme	diate	ly-P	rece	ding	Ren	ori
čenie	ASSETS	Line	- e-lis-1		j.	Pil A	Gro	88 -	Part 1				. Av.		i i	Net 2								erio			25.50
a	b	G/ -	沿的	11. No.		C	orre	ction	- Par	t 2				4										Vet	3		ing the
1.a.	Trade receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	43	Market pro-marketing	SPECE THE THE	16 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	143 F. S.	Stant Same	S. A.	25/2 CANAGE	200 March 1	2000 V	State Linkship					Landon Carlo Maria	The state of the s	arte Prezide	Apple of Principles of Spirits	25 C. 25 May	100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Alk S		
1,b.	Trade receivables within a participating interest except for receivables from group companies (311A,312A,313A, 314A, 315A, 31XA) - /391A/	44	Newson appropriate	A STATE OF THE STATE OF	A STATE OF THE PARTY OF THE PAR	SECTION STREET	Substitute of the substitute o	And Charles Statements	THE PERSON NAMED IN	Sandara of the sand	ALMANA	Section of the sectio					And the second s	THE PERSON NAMED IN COLUMN	AND THE PERSON NAMED IN	WOLL CONTROLL DESCRIPTION	TANAN LENGTH	THE PARTY OF THE P	THE STATE OF THE S				
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	45	The state of the s	Action of Contract	Section Section 2	1 1007 1	1	7	5	9	9	9					1	7	5	9	9	9					THE RESERVE AND ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED I
2.	Net construction contract value (316A)	46	Parties guardence	282.25 vel 28.5	And the state of t	Const. Const.	THE PARTY OF THE P	Custom Calcaller	disert Manife	100 mm	Sanding of Sandaran		134				Ni parago	Sec. Market	大学な 大学な	Section Section 2		The second	- TO THE REAL PROPERTY.				7 3 3 4
3.	Other receivables from group companies (351A) - /391A/	47	The second secon	The same	Comp. Sec.	THE PERSON	A Charles Section	The stream of th	And the second of the second o	Children (No.	of a parties of	AND THE PROPERTY OF THE PROPER					and the set	THE STATE OF THE S	Andrew Son	A STANFORM		Section (Section)					100000000000000000000000000000000000000
4.	Other receivables within a participating interest except for receivables from group companies (351A) - /391A/	48	The state of the s	Section Company	THE PARTY OF THE PARTY.	State American	A. S. C. L. L. L. L. S. C. L.	THE COUNTY STREET	The state of the s	The second of the second second	The section of the se	· · · · · · · · · · · · · · · · · · ·	a. Wasanin		4		A STATE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDR	40 May 20	AND THE PROPERTY OF THE PARTY O	The second secon		The state of the s					And Selection of the se
5.	Receivables from partners, members and participants in an association (354A, 355A, 358Å, 35XA) -	49	THENCE STORY	The second second second	T1760 288436	STATE OF THE STATE	The state of the s	NAMES DATES.	Media perior	Abrusta sanasa	PATRICK NO. WEST						The state of the s	A STATE OF THE STA	THE STATE OF THE S	1. (C. C. C							O STATE OF THE PARTY OF THE PAR
6.	Receivables from derivative transactions (373A, 376A)	50	100 M	100 m	CANCEL CANCEL	Series Control	BUMBERT LABORATE.	A CANADA CARACA	Section 2	AND AND STREET, AND	No.	1000			V X	7	A Trade of the State of the Sta	The same of the sa	4460.7								THE COLUMN
7	Other receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - /391A/	51	The second secon	AND STREET	State Control	Section of the sectio	Contraction of the contraction	STATE OF STREET		The second secon	Section .	Annual of the last					No. and the Control of the Control o	Section of the sectio									A
8.	Deferred tax asset (481A)	52	1188	Weight of	ALCOUNT.	STATES .	3	8	8	4	4	7	Tomas,	No.	24024	W.C.	3	8	8	4	4	7					
			Manager	5		Ş.		8											00000			2	2	7	6	1	Total Section
.111.	Total current receivables (l. 54 + l. 58 to l. 65)	53	3	State State	1	9	9	1	8	4	3	5			1	9	9	1	8	4		214		•	7		
11.1	Total trade receivables (f. 55 to l. 57)	54	1 1007	7 A ST	1	9	8	0	1	9	7	7		Sec. 2	1	9	8	0	1	9		-	4	3		U	
a.	Trade receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	55	The state of the s	11.7. S.	Section of the sectio	2	4	7	8	3	1	0				2	4	7	8	3	1	0	2.5% 2.5%		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b.	Trade receivables within a participating interest except- for receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - 391A/	56																				3	8	7	2		

Balance Sheet IČO 4 8 1 6 9 6 6 8 DIČ 2 1 2 0 0 7 3 0 2 1 Úč POD 1 - 01 **Current Reporting Period** Immediately-Preceding Reporting ASSETS Line Period Gross - Part 1 Net 2 1 a b Correction - Part 2 Net 3 Other trade receivables 1 7 3 2 3 6 6 7 1 7 3 2 3 6 6 7 (311A, 312A, 313A, 1.c 57 314A, 315A, 31XA) -/391A/ 1 3 4 4 9 7 3 Net construction 2 58 contract value (316A) Other receivables from 3. group companies 59 (351A) -/391A/ Other receivables within a participating interest except 60 for receivables from group companies (351A) - /391A/ Receivables from partners, members and Sept. 5. participants in an 61 association (354A, 355A, 358A, 35XA, Social security 6. insurance (336A) -62 /391A/ Tax assets and 4 0 3 1 0 subsidies /341, 342, 4 0 3 1 0 7. 63 343, 345, 346, 347) -/391A/ 6 8 9 4 2 Receivables from 8. derivative transactions 64 (373A, 376A) Other receivables 7 6 1 4 8 (335A, 33XA, 371A, 7 6 1 4 8 9. 65 374A; 375A, 378A) -/391A/ 2 2 0 9 2 Total current financial B.IV. 66 assets (f. 67 to f. 70) Current financial assets in group companies (251A, B.IV.1. 67 253A, 256A, 257A, 25XA) -/291A, 29XA/ Current financial assets excluding current financial assets in group companies (251A, 253A, 266A; 267A; 2. 68 25XA) - /291A, 29XA/ Treasury stock and 3. 69 treasury shares (252) Current financial assets in acquisition (259, 70 314A) - /291A/

Balance Sheet ICO 4 8 1 6 9 6 6 8 Úč POD 1 - 01 DIČ 2 1 2 0 0 7 3 0 2 1 **Current Reporting Period** Immediately-Preceding Reporting ASSETS script Line Period Gross - Part 1 Net 3 C Correction - Part 2 Net 3 206772 2 0 6 7 7 2 Financial accounts I. B.V. 71 72 + 1.73 2 1 9 4 3 8 1 2 9 6 7 2 9 6 7 Cash on hand (211, 213, B.V.1. 72 21X) 6 9 3 2 0 3 8 0 5 2 0 3 8 0 5 Bank accounts (221A, 22X, +/-2. 73 2 1 9 3 6 8 8 4 9 6 2 2 4 4 9 6 2 2 4 Total accruals and C. 74 deferrale (l. 75 to l. 78) 1 2 4 8 3 7 6 3 4 0 3 4 3 3 4 0 3 4 3 Non-current deferred C.1. 75 expenses (381A, 382A) 2 0 1 3 0 0 1 5 5 8 8 1 Current deferred 1 5 5 8 8 1 2 76 expenses (381A, 382A) 1 0 4 7 0 7 6 Non-current accrued 3. 77 income (385A) Current accrued income 78 (385A) EQUITY AND LIABILITIES Line **Current Reporting Period** Immediately-Preceding Reporting Period lon 8 b C 4 TOTAL EQUITY AND LIABILITIES 1. 80 + 1. 101 79 3 6 8 8 3 0 5 2 2 5 5 9 1 3 0 3 Equity 1, 80 + 1, 85 + 1, 86 + 1, 87 + 1, 90 + 1, 93 + 80 3 2 0 1 6 8 5 2 0 9 6 7 0 Total registered capital (l. 82 to l. 84) 5 7 0 9 0 0 0 2 0 9 0 0 0 A.L.1. Registered capital (411 or +/- 491) 82 2 2 9 0 0 0 5 0 0 2. Changes in the registered capital +/- 419 83 3 5 0 0 0 0 0 2 2 0 4 0 0 0 3. Receivables for subscribed capital (/-/353) 84 A.II. Share premium (412) 85 A.III. Other capital funds (413) 88 A.IV. Legal reserve funds I. 88 + I. 89 87 Legal reserve fund and non-distributable fund A.IV.1. 88 (417A, 418, 421A, 422) Reserve fund for treasury stock and treasury shares (417A, 421A)

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Balance Sheet Úč POD 1 - 01

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Descript ion	EQUITY AND LIABILITIES	Line		C	urre	nt	Rep	orti	ng F	eric	d			lmn	ed	ate	ly-P	rece	ding	j Re	port	ling i	Peri	iod
8	b	C			1107			4									O.Y.		5	4,54	237			
LV.	Other funds from profit I. 91 + J. 92	90	3	Ŧ,	S. S	A STATE	" Trans	7000							34.25.27							4 10		<u> </u>
LV.1.	Statutory funds (427, 42X)	91	9	44464	SAIR.	2000		9 10					ij	SELVED.	2000	1		j V		Total Control of	THATTER STATE OF THE STATE OF T	All and		197
2.	Other funds (427, 42X)	92	Table Section 1	1,000	The said		70.00mm	Standard .	, m. m.			2 200	200	Der	2000000			5		A Comment	200	Market Company		N. S.
LVL	Total revaluation reserves (I. 94 to I. 96)	93	and the same	1	2000	Name of	T-24.258.5				1	- K		Apr. W. Charles					diacont.		T KC	A STATE OF		******
A.VI.1	Asset and liability revaluation reserve (+/- 414)	94	A Constitution of the Cons	70.75		200	200-14-MO					70000	133	State States	Saturday .				77			A TANK	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	Financial investments revaluation reserve (+/-	95	17 THE R. P. LEWIS CO., LANSING, MICH.	2000	14 · · · · · · · · · · · · · · · · · · ·	W. 77	2,288-7	1,000			e navir	Georgia.	100 mg	A. C. C.			Tareson	Total Comment	The Date of		1.500	YA. Kin		377
3.	Revaluation reserve from fusions, mergers and separations (+/- 416)	96		j.	7.000	News Control				The state of			i.	Table Commence	-		70	1	N. C.	i.	9		4	
A.VII.	Profit/loss from previous years I. 98 + I. 99	97	177	1	5885	17.00	· Scotte	9	9	9	3	3	0	Telegraph on			STANCE.	Apply Control	SALAPPAN.	i i			F	Ş 16
Å.VII.1.	Retained earnings from previous years (428)	98	W. Harry	T. CATELON		T. Maria	3,000			9	The second is	Š.	200	State 10			4	(September)	- Veral	0.480	47-04-	iý á	Ş	
2	Accumulated losses from previous years (/-/429)	99	22.72		35.60	11,000	-	9	9	9	3	3	0	and the same		•	District	276.32		Shorts	2440	7		1,100
A.VIII.	Promyloss for the current reporting period after taxation $l \leftarrow l$, 01 - (l. 81 + l. 85 + l. 88 + l. 87 + l. 90 + l. 93 + l. 97 + l. 101 + l. 141)	100		*	13.46	T. C. S.	1	5	0	7	9	8	5	45,000		1 1 1	NEGOTA	7502	9	9	9	3	3	0
B.	Liabilities I. 102 + I. 118 + I. 121 + I. 122 + I. 136 + I. 139 + I. 140	101	A Company	1.695	200	3	3	6	8	1	3	6	7	AL STATE			2	4	3	8	1	6	3	3
B.L.	Total non-current flabilities (i. 103 + i. 107 to i. 117)	102		* 1	4	1	2	7	0	4	4	B telli-	0	-			1	2	7	0	6	6	2	8
B.L.1.	Total long-term trade payables (i, 104 to i, 106)	103	The state of the s	1	ii ii	0.4040			14.7	Takker.	STANORS S	Y WILL	1,000	The No. Comb.			34.16	4000	16 mm	4			l)	No. of the least
1.a	Trade payables to group companies (321A, 475A, 476A)	104	10.75	2017	18.00	Sept.		1	the state of	No.	Start Ne	Mary .	last Alex	Andread American			STATE .	12.54.51		TM6.7	24552	5 23 25	W W	- 1845.
1.b	Trade payables within a participating interest except for payables to group companies (321A, 475A, 476A)	105	printing.	Total Salder	PARTY.	177.20			Transfer.	1077267	- White m	100000	8	4		U. 33. 4	1870.0	100	The state of the s	44.420	4 25 4	- Andrew	A SAL	811
1.0	Other trade payables (321A, 475A, 476A)	106	Section 124	V poleco	18	1 150			ACC. 12.50	100000	STATE OF	138.00	28232				400	-W.Z.W.	Feeder	The state of	2000	S. S. Salar	34114	
2	Net construction contract value (316A)	107	Acres des a	0.00	ZUNE.	1		PD self-	TO STATE OF THE PERSON OF THE	F-1007	10 THE PARTY OF	CALSER	Sheke !			370.00	Name of	5,00	See parties	- 元	25	January Company	200	State of the state
	Other payables to group companies (471A, 47XA)	108	Table 1	750	TEACH.	1	2	6	9	2	6	27077	7			Chickenson of the Control of the Con	1	2	6	9	2	6	5	7
	Other payables within a participating interest except for payables to group companies (471A, 47XA)	109	2777	17.57	28.0				******	1177	10000	A Park	SWALE .			All British	The same	35555	35,100.70	36000	Petro	111111111	24.5%	41 41 31
il t	Other long-term payables (479A, 47XA)	110	300	7.5024	8		1	3		0.74	100	0.00	7		4		The state of the s	Stants.	Kaparika.	11	9	G a	100	11/2
	Long-term advance payments received (475A)	111	0.4	Steen.	4		d i	it in	WILE.	Series .	2 Train 1997		1	Control Control	3		25.00	Tracket.	100	W12.02		210	12,000	4
	Long-term bills of exchange to be paid (478A)	112	1000	4.00	Spirit.			THE STATE OF THE S	G.	in the state of	1,160	2	Market Co.	1 2 1	Later :	Scholler.	Day	50046	S. Valence A.	1	to the	1700		45 47 15
	Bonds Issued (473A/-/255A)	113	Towns of	1	1707		į.				W	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NI E		1	A Market	100		STATE OF	54.00	19 1757	100	2000	7
	9. Social fund payables (472)	114	1 1	1	. e			States S	1 1	77.1	8	1.2000	2 3	1		TAKAST	24 A	4	Service Services	# 1	3	9	0000	7
10	D. Other non-current payables (336A, 372A, 474A, 47XA)	115	1				i i	1 1 1		N. W.	A. Lien	4 C.	, 10 m		7	E LA	100	7	10 °	9	11 34 5	, K	Section 1	11
J. 1	Long-term payables from derivative transactions	116	in all the second	1000	15		4	EL	17.00	2.7	4	1000	- J	9		STAN IN	4	1			15 c	15 mm	5) . Sector	**
44-94	(373A, 377A) 2. Deferred tax liability (481A)	117		, ž	- 1			1		, A		14	4	1		74	3	e die.	31 31		N.	i i	N	14 14

Balance Sheet (Úč POD 1-01) DIČ 2 1 2 0 0 7 3 0 2 1 ICO 4 8 1 6 9 6 6 8 **EQUITY AND LIABILITIES** Line **Current Reporting Period Immediately-Preceding Reporting Period** a b C Long-term provisions for liabilities I. 119 + I. 118 6 2 9 2 B.II. 5 2 8 2 B.ILT. Legal provisions for liabilities (451A) 119 2. Other provisions for liabilities (459A, 45XA) 120 6 2 9 2 5 2 8 2 B.III. Long-term bank loans (461A, 46XA) 121 Total current liabilities (l. 123 + l. 127 to l. 135) BJV. 122 8 5 7 3 2 4 0,994933 BJV.1 Total trade payables (l. 124 to l. 126) 123 8 1 7 8 8 8 4 5 4 0 6 7 6 Trade payables to group companies (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA) 1.a 124 2 7 7 3 9 7 9 1 1 5 1 8 7 2 Trade payables within a participating interest except for payables to group companies (321A, 322A, 324A, 325A, 32XA, 475A, 476A, 478A, 47XA) 1.b 125 Other trade payables (321A, 322A, 324A, 325A, 1.c. 128 326A, 32XA, 475A, 476A, 478A, 47XA) 5 4 2 3 9 0 9 3 3 8 8 8 0 4 2. Net construction contract value (316A) 127 Other payables to group companies (361A, 36XA, 471A, 47XA) 128 0 7 3 9 2 1 7 3 6 5 5 6 1 Other payables within a participating interest except for payables to group companies (361A, 36XA, 471A; 47XA) 129 Payables to partners and participants in an association (364, 365, 366, 367, 368, 398A, 478A, 130 8. Payables to employees (331, 333, 33X, 479A) 131 0 7 8 7 6 11 2 1 0 7. Social security insurance payables (336A) 132 0 1 1 2 6 1 9 2 5 3 8 Tax liabilities and subsidies (341, 342, 343, 345, 133 346, 347, 34X) 5 1 4 1 6 4 6 8 7 7 Payables from derivative transactions (373A, 134 377A) Other payables (372A, 379A, 474A, 475A, 479A, 10 135 47XA) 7 9 0 4 2 2 9 8 0 2 0 Short-term provisions for liabilities I. 137 + I. B.V. 136 13 1 3 2 7 1 6 7 4 7 9 0 B.V.1. Legal provisions for liabilities (323A, 451A) 137 1 7 5 5 5 8 4 5 9 7 Other provisions for liabilities (323A, 32X, 459A, 45XA) 138 3 7 7 1 8 9 5 9 0 1 9 3 Current bank loans (221A, 231, 232, 23X, B.VI. 461A, 46XA) 139 Short-term financial assistance (241, 249, B.VII. 24X, 473A, /-/255A) 140 Total accruals and deferrals (l. 142 to l. 145) 141 C.1. Non-current accrued expenses (383A) 142 2. Current accrued expenses (383A) 143 3. Non-current deferred income (384A) 144 4. Current deferred income (384A) 145

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Income Statement Úč POD 2 - 01

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				NA YOUR				57.53	*	1,44,	Act	ual			79	1	idel. Gwen	i in		S.	
escrip ion 8	i Item	Line		Curre	ent F	Repo	rtin	g Pei	d:			lmn	nedi	ately	-Pre	Trans.	100	Rep	ortin	g Pe	eric
d s	Net turnover (a portion of Accounting Class 6	Garage		PASSED PR		35.	328	A PERSON			The state of			25-12	3.4	giori.	2			110	320
	under the Act)	01		THE PERSON	4 %	B 2	CC14/17.	2 3 4	1 5	2	4	Samuel of	27.87.5	1000	1	2	8	4 (6 6	0	7.42
** /3	Total operating revenues (I. 03 to I. 09)	02	Ta (SA)	1	4 :	9 2	2 Mark	6 1	7	0	71.367	ALC:N	1000000	15 873	1 %	2	9 1	B 3 :	3 7	3	STATE OF
1.	Revenues from the sale of merchandise (604, 607)	03	0.75	Andrew Street	12	1 2 5	3238.5,0 x	4 000	1 2	7	0	The state of	Staroe)	Starts.	110001	(A.14.)	4	5 :	3 % 3	6	- Color
JI.	Revenues from the sale of own products (601)	04	3500	Gaz skoa.	Sustain's	7	Spirite.	3 4 6	9	2	4	40.00	SCORE.	70	144	1	1 7	1020	8 7	6 0	NA.
10.	Revenues from the sale of services (602, 608)	05	1000	11 11	# 1	1 9) j	1 3	3 3	3	0	3.	No.	123	35	1	2 4	4 5 4	4 5	3	2 0000
IV.	Changes in inventories (+/- Accounting Group 61)	06		¥ 4		8	100	\$ 4	4	2	7	7007		1	A 25.00 to	10 m	1 % 2	2 !	5 6	9 4	10.00
v.	Own work capitalised (Accounting Group 62)	07	G.	an First	4	. X	4600	100	1	ji ji	1 10	1	1007	1	1000	4	A STORY	q	12	7. A	20.00
VI.	Hevenues from the sale of non-current intangible assets and raw materials (641, 642)	08		STATE OF THE STATE	A. State		2000 Tab. 1	C) 4	5	1	1000	S. S. S.	1. 1.90	POESTE OF	State of the state	Contraction of the second	1 the	5 4	2	State .
VIL	Other operating revenues (644, 645, 646, 648, 655, 657)	.09		San Park	30,54	particular 1	8	3 6	2	9	9	2575	Trillage .	Wat.	200 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Substance A	4	740	3 0	6	Staffe *
••	Total operating expenses (l, 11 + 1, 12 + 1, 13 + 1, 14 + 1, 15 + 1, 20 + 1, 21 + 1, 24 + 1, 25 + 1, 26)	10			I S	a 4		1	8	0	1	THE PART OF	it It	NETTEN.	1 1	3	5 2	2 2 9	2	8	11.000.15
A.	Costs of the acquisition of merchandise sold (504, 507)	11	1,100	The latest	8	7	035570	2 1 0	7	2	1.	Sea april	10.	44	155	8000	2 9	1	7	5	T OHEN
3. ,	Consumed raw materials, energy and other non- inventory supplies (501, 502, 503)	12	ır S	Series de la company de la com	4	5	Specific 1	5	8	5	8	28.5%	Water At	Navier C	N.	3	5 6	5 8	3 3	0	16.00
C.	Provisions for inventories (+/-) (505)	13	Sept.	Signature and and a	2	- Back	Sealer -	3	5	7	0	1000	- 47 - 47 - 48	S S S S S S S S S S S S S S S S S S S		5		. 6	9	4	Starts
D.	Services (Accounting Group 51)	14	17 Apr	1 × 1	3 0	8	£ 6	7	9	3	7		, Markey,	241	ties.	Starte (6	5	1 1	· 0	The fire
	Total personnel expenses (l. 16 to l. 19)	15	11.00	1	7	7	5 M	7	8	7	8	Charles of the same of the sam	h	7.		2 2	2 1	3 8	4	0	1 X Y W
	Wages and salaries (521, 522)	16	Cx2	4	5	4	8 2	8	1	9	8	200	14.	Salkien .	Test.	SEACHE.	5 8 5	3 6	2	1	3,7635
2.	Remuneration of members of company bodies and co-operative (523)	17	4		Parente I	Sec. Ch.	PERSONAL PROPERTY.	1900	10000000000000000000000000000000000000		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		100	a Car	70.00	The state of	1000	200	社.	The same	Contract of
3.	Social insurance expenses (524, 525, 526)	18	201.40		1	9	1	5	7	2	6	1000	1	Service Co.	100	Total Control	5 6	0	6	3	Cutton
4	Social expenses (527, 528)	19	N.		N	3	4	3	9	5	4	7	は不正式	1 (CO)	111	2702	9	9	5	5	2520
F	Taxes and fees (Accounting Group 53)	20	1	2000	Tours.	**	4000	74	4	0	3	75.5	320020	F	17.5	17.75	2000	7460	1	7	September of
G.	Amortisation and depreciation, and provisions for non- current intangible and non-current tangible assets (l. 22 + l. 23)	21	72 27	10.20	1	9	2	3	9	5	9	7	CONTRACTOR	Ž.	100		9	9	3	3	一 社会
ri.	Amortisation and depreciation of non-current intangible and non-current tangible assets (551)	22		The state of the s	1	9	2	3	9	5	9	1		H.,	11	- A.	9	.8	4	3	30 - No
2.	Provisions for non-current intangible and non-current tangible assets (+/-) (553)	23	2007	To the second	Conference of the Conference o	A STORY) V		STACK	1		9	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1		14 14 14 14 14 14 14		\$.5 \$	11 S	1600	10111
1.00	Net book value of non-current assets and raw materials sold (541, 542)	24	535	4370	A 424.65	Transfer of the second	\$ 77	3	7	8	0		Section 1	SAN S	S. S	200	10.00	W. P.	10 Mes	S	1
134.20	Provisions for receivables (+/-) (547)	25	approved to	N.	5	1	v	41	2	5	5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	N.	14	1	2	5	2	4	1947
	Other operating expenses (543, 544, 545, 548, 549, 555, 557)	26	American Company	***	Y	6	7	7	Š	8		3 S	\$	S. 4. 178		1	4	4	*	1	THE PERSON
**	Operating profit or loss (+/-) (I. 02 - I. 10)	27	3 1	3		1						3	10 s	W	3			1	<u> </u>	ě .	Table Control
1			4. 3		1	5	8	6	1	0	0	3		1	§ -	- 5	4	5	5	2	4

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Income Statement Úč POD 2 - 01

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				91	Hall.		3.159	all.	27 T	W\$	10		Ac	lual		41.	dis	1,13		1 70	S. 2	科学		
Descrip ion a	ı item	Line			Cur	rent	Rep	ortii	ng Po	erio	d			lm	med	iate	ly-F	rec		ng	Rep	ortlı	ng P	'erio
	Added value (i. 03 + i. 04 + i. 05 + j. 06 + i. 07) - (i. 11 + i. 12 + i. 13 + i. 14)	28	Col. III	2771.0	1	No.	9	9	6	8	0	0	5	and the second	100		8	2	2	100	1	4	n	3
	Total revenues from financing activities (i. 30 + i. 31 + i. 35 + i. 39 + i. 42 + i. 43 + i. 44)	29	100		0.00	A SANCE	18.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.2		1		2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					STATE OF THE PARTY	# 11		The state of	17	2000
Ville	Revenues from the sale of securities and ownership interests (661)	30	14.3%	h.chahe	1	7	TO SHEET	70.00	200	2 2			1			-	4.,	1	The same of	S. Land	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	57		3.0
IX.	Total revenues from non-current financial assets (i. 32 to I. 34)	312	11/2	100	111 111 111 111 111	3	S. S	A 187 S	<u> </u>	- Particular	- 1		3 11		T THE	10.1		H	\$	3	<u>\$.</u>	A Section		
IX.t.	Revenues from securities and ownership interests from group companies (665A)	32	Section of the sectio	DESTRUCTION OF		i,	1 11	0.8	í	7. 1.5 2.5			THE STATE OF THE S	A CANADA		1				1	7	100	ě.	100
2.	Revenues from securities and ownership interests within a participating interest except for revenues from group companies (665A)	33	The state of	100	7	The State of the S	THE SEA	9		A STATE OF	- 1	27.52	1	C TOTAL	The state of the s			4		12	13 20 20 20 20 20 20 20 20 20 20 20 20 20	10	, %. 	Å.
3.	Other revenues from securities and ownership interests (665A)	34	PERTY.	1000	70000	# New York	N.	138-est	Mark.	1,245.5	2000		e .		The same	200		Acres of the second		3 3	, E ,	Actor.	1	
X.	Total revenues from current financial assets (I. 36 to I. 38)	35	1.75	Tarrier and the same of the sa	2018	1,000	televiting.	450	P C	200000	- N			1 13 TO	20000	17				1	7	30		3
X.1.	Revenues from current financial assets from group companies (666A)	36	C. C. S. San	1000	8.0	77	The same of	A STATE OF	14	A SAN CA		1	4	2 Bi-san		2,40	7			100	4	A SAN	1	
2.	Hevenues from current financial assets within a participating interest except for revenues from group companies (666A)	37	17.200	200	1-1-7-1 20 20 20 20 20 20 20 20 20 20 20 20 20	1	20 CH 8180	11.0		200	1000		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. A Key	Mark.			4		A.	1	-5	6
3.	Other revenues from current financial assets (666A)	38	12242	1, 27	7	Ti di	11000	1	At April 1		. A			1 X	- A	1		i		4 10 0 10 0	H.	A.	1	1
XI.	Interest income (i. 40 + i. 41)	39	C . T	1	13. 13.		A STATE OF THE STA		\$1.50 \$1.50 \$1.50	100	9	- 4	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A.	100 Marie 1	100			\$. N	11.00		1
XI.1.	Interest income from group companies (662A)	40	7	E 10 4	2	207.0	6	0		100				1 4	1	4					11	1	Ţ.	3
2.	Other Interest income (662A)	41	i i	7/4	- 1	4	1000	17.45		10 to 0.00 p.p.	1 7 4	0.55	2	1 170	2000	27.7	10				4	The second	ig .	¥ .
XII.	Foreign exchange gains (663)	42	1000	17.00	E FAR			17	- 10 A	1.00 ACC	200	11		1	Total Section	10.1	- 2 7	-	A-44 A	X.	9			2
XIII.	Gains on revaluation of securities and revenues from derivative transactions (664, 667)	43	77	1 Total 2	- 10 miles	8,000	S. Carrier	100	7	N. Calcalor	Section 1	Selection of the select	1	1	1000	100	- 17 EAST			7 5	4	707		<u> </u>
XIV.	Other revenues from financing activities (668)	44	1	Se Ci	7 ·	Diam'r.	T. Park		101	W. C. C. C.	400	24	10.7		9	New York	. 2	9	-	7.1	Y.	5. d	ř.	30,
	Total costs of financing activities (I. 46 + I. 47	45	ANDRO-	V.	Mark	* 1	2	3 9	4	20302	9	1 %	2	100	12 A	4	37	8	6	B	1	2	24.0	5
K.	Securities and ownership interests sold (561)	46	10.00	7 11 11	Scales.	34		San I	14 S	- deline	S4400, 15	9.		. × .		36.7	100				Chirt.	14	を	7
Less (Expenses related to current financial assets 566)	47	12 m	N. A.	100	100 mm	d Control	0.000	27.00	9 .	40%	27,000		1	Tar	1	100	7.7					3	7
M. F	Provisions for financial assets (+/-) (565)	48	78	1 No. 1	7	S S		.e	1	The state of	# #	Spare a		- 12. 27.	100	14	100	1 2 2 3			i , .	A CALL	Ä.	
N.	nterest expense (i. 50 + i. 51)	49	3	New York	9	11	2	7	3	the second	H.	Name of	2			2	35	250	2	0	1	12		6
V.1. II	nterest expense for group companies (562A)	50	1	5003	A	1		7	-	¥.		2 %			e Great		1	1	-	2.00	4	2 .	1	1.00
2. C	Other Interest expense (562A)	51			25.75	# #	el			1	1	0,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¥.	N	100	18	A. A.	3	_	4	E V		6
S	oreign exchange losses (563)	52	150	14.0	1	# # #		3 1	9	ñ. 3 1	. 6	100	4	ě,	Ja		1	10 mg	2	79	•			9
Р. е	xpenses for revaluation of securities and xpenses related to derivative transactions (564, 67)	53	7	18.09.00	13 13 14 14 14 14	N.	X.		112	Criteria.	. O. C.	radio - Tara	The same	1 Y	Printer.	A	No.	1 XO 11	3	1	ŭ	9	2	4
State 1	ther costs of financing activities (568, 569)	54	100		7.		* *	7	2	1	2		6		A	à.,	100	1	***			3	5	5

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Income Statement Úč POD 2 - 01

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			汽车总数	1.60	16.00	1.1	8	1940	PAY.		Act	ual	41.4 E	figure)			200	Mul		And I	19.31
Descript ion		Line	C	ırren	it Re	port	ing	Peri	od			lmn	edia	tely-	Prec	edin	g Re	por	ting	Per	iod
4	Ь	in Cre				11	97					\$13.T				2	T.	S.P.K	100		
	Profit/loss from financing activities (+/-) (l. 29 - l. 45)	55	Materials 25° dans	- 186	1	2	9	4	9	1 1	0	777	TOTAL STREET	- Steps	n .	6	8	1	3	9	5
	Profit/loss for the reporting period before taxation (+/-) (l. 27 + l. 55)	56		The state of the s	1	4	8	1	0	1	0	To see the see	Enther Cartician Co.	THE STATE OF	1	2	2	6	9	4	2
A.	Income tax (i. 58 + i. 59)	57		New York	14	Charles Co.	2	6	9	7	5	Marie America	A THE SERVICE	37	4 -	2	2	7	6	1	2
R,1.	Current income tax (591, 595)	58	TANK I	2600 C	1745	1	8	7	8	£ 1	0	Vertical Control	100	Seattle Seattle	Shell	175	10000	A Second	E-White:		
2.	Deferred Income tax (4/-) (592)	59	7	artically ;	1 -	1	6	0	8	3	5	Carred A.	Panta	574	775	2	2	7	6	1	2
8.	Profit/loss of partnership transferred to partners (+/- 596)	60		7.64		4			N. Carlot	i i		17.50	2 C. C. C.	MC25	ACCOR.	At a		4, 1			5
1007	Promines for the reporting period after taxation (+/-): (I. 56 - I. 57 - I. 60)	61	Taran .	-47.74	1	5	0	7	9	8	5	The State of the S	Constitution of the consti	- M	7 -	9	9	9	3	3	0

Notes Úč PODV 3-01 Antolin Trnava, s r.o.

Company ID (IČO):48 169 668 Tax ID: 2120073021

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

Note:

The notes include information stipulated by the regulations relating to the content of the notes to the separate financial statements, for which the reporting entity has the content. All data and information disclosed in these notes arise from the bookkeeping and are linked to the separate financial statements. Value figures are in whole euros unless stipulated otherwise.

I. **GENERAL INFORMATION**

1. Basic company data

Business name and registered office	ANTOLIN TRNAVA, s.r.o. (hereinafter referred to as "the Company")
Date of incorporation	Trstinska cesta 8, 917 58 Trnava
Date of filcorporation	7 May 2015
Date of establishment (according to the business register)	16 May 2015
Economic activity	 purchase of goods for the purpose of their sale to the final consumer (retail) or other trade operators (wholesale) production of standard window systems within the range of free trade encasing glass in plastic and rubber and joining plastic with
	glass
	 manufacture of parts and accessories for motor vehicles

From its registration until 12 November 2015, the registered office of the Company was on Tallerova 10, 811 02 Bratislava.

2. **Employees**

Item name The average recalculated number of employees	2016	2015
Number of employees as of the date on which the financial statements are prepared	405	336
of which: managers	446	333
	7	

3. **Unlimited liability**

The Company is not a partner with unlimited liability in other companies under Section 56, Par. 5 of the Commercial Code or under similar provisions of other legal regulations.

4. Legal reasons for the compilation of financial statements

These financial statements represent the annual separate financial statements of Antolin Trnava s.r.o. . The financial statements were prepared for the reporting period from 1 January to 31 December 2016 in compliance with Slovak legislation, i.e., the Act on Accounting and Accounting Procedures for Businesses.

Accounts for the immediately preceding period were compiled as regular financial statements for the period from 16 May 2015 until 31 December 2015.

The financial statements are intended for general use and information; they are not intended for the purposes of any specific user or consideration of any specific transactions. Accordingly, users should not rely exclusively on these financial statements when making decisions.

5. Approval of the financial statements for the year 2015

The financial statements of the company for the year 2015 were approved by the annual general meeting, held on 5 July 2016.

6. **Consolidated financial statements**

The Company is a subsidiary of GRUPO ANTOLIN - IRAUSA SOCIEDAD ANONIMA /S.A./, with registered office at Carretera Madrid-Irún, km.244, Barrio de Vilafria, Burgos 090 07, the Kingdom of Spain. GRUPO ANTOLIN - IRAUSA SOCIEDAD ANONIMA /S.A./ prepares the consolidated financial statements for the largest group of companies in the consolidation group.

Company ID (IČO):48 169 668 Tax ID: 2120073021

Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

Consolidated financial statements of GRUPO ANTOLIN - IRAUSA SOCIEDAD ANONIMA /S.A./ are made available in its registered office.

The Company is not a parent accounting entity of any other accounting entity and has no obligation to compile consolidated financial statements

II. APPLIED ACCOUNTING PRINCIPLES AND ACCOUNTING METHODS

- 1. The Company applies accounting principles and procedures pursuant to the Act on Accounting and Accounting Procedures for Businesses effective in the Slovak Republic. The accounting books are kept in the monetary units of the Slovak currency, i.e., euros.
- 2. The financial statements for the year 2016 were prepared under the assumption of continuous business activities.
- Revenues and costs are recognised as they are earned or incurred under the accrual basis of accounting. All revenues and costs related to the reporting period are used as a basis regardless of their settlement date.
- 4. When measuring assets and liabilities, the prudence principle is followed, i.e., all risks, losses, and impairments related to assets and liabilities and known as at the reporting date are used as a basis.
- 5. Research expense is not capitalized and they are recognized as an expense in accounting periods when they were incurred. Long-term intangible assets created by development or in the course of development is capitalized, if it is possible to evidence:
 - a. possibility of its technical completion so that it be possible to use or sell it,
 - b. purpose of its completion, use or sale,
 - c. ability of accounting unit to use or sell it,
 - d. way of creating future economic profit and the existence of amarket to place outputs of long-term intangible property or long-term intangible property itself or its usability if to be used within the accounting entity,
 - e. availability of corresponding technical sources, financial sources and other sources for the completion of its development, use or sale,
 - f. reliable valuation of expense associated with its acquisition in the course of development.

Development expense iscapitalized if their amount does not exceed the amount for which it is probable that it will be gained from future economic profits after development expense, sale and administrative expense related directly to marketing or processes are deducted. Capitalized development expenses are amortized for the maximum period of five years. If the possibility to capitalize development expense is not evidenced, they are recognized as an expense in the accounting period when they are incurred.

6. Revenue recognition – revenues are recognised when the delivery terms are fulfilled since at that moment significant risks and ownership rights are transferred to the customer.

Revenue for goods and services does not include value added tax. They are also reduced by discounts and deductions (rebates, bonuses, check-ins, credit memos, etc.) regardless of whether the customer had a discount in advance, or whether it is an additionally recognized discount.

Revenues from sales of goods and merchandise are recognized on the date of delivery in accordance with the Commercial Code, the Incoterms or other terms agreed in the contract.

Revenues from sales of services are recognized in the accounting period in which the services were rendered.

Interest income shall be charged equally in the accounting periods which they factually and temporally pertain to.

7. Long-term and short-term receivables, payables, loans and borrowings – receivables and payables in the balance sheet are recognized as long-term or short-term based on the remaining maturity period as at the date of preparation of the financial statements. The portion of the long-term receivable and the portion of the long-term liability whose maturity is not more than one year from the date for which the financial statements are prepared are recognized in the financial statements as a short-term receivable or short-term liability.

Company ID (IČO):48 169 668 Tax ID: 2120073021

Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

- 8. Estimates made when compiling financial statements, the Company's management is required to prepare estimates and assumptions that influence the recognised amounts of assets and liabilities, and the disclosure of contingent assets and liabilities as at the reporting date, as well as the disclosed amounts of revenues and expenses during the year. The actual results may differ from these estimates.
- 9. Reported tax Slovak tax legislation is relatively new, lacks precedents, and is subject to continuous amendments. Since various interpretations of tax laws and regulations in the application thereof to various transaction types exist, the amounts disclosed in the financial statements may later change, based on the ultimate opinion of the tax authorities.

10. Method of valuation of individual assets and liabilities - first valuation

Upon acquisition, the cost principle is applied (i.e., the historical cost convention), and individual items of assets and liabilities are measured as follows:

- Purchased non-current tangible and intangible assets at cost. The cost includes the acquisition price and the related incidental costs (transportation costs and customs duties).
- b) The long-term assets acquisition cost does not include interests on loans which are incurred till the moment when the long-term asset is put into use.
- c) Intangible fixed assets created by the entity's own business their own expenses or reproduction purchase price if their own expenses are higher than the reproduction purchase price of these assets. Own expense include all direct expense incurred in production or other activities as well as indirect expense relating to the production or any other activity. The reproduction purchase price is the price at which the asset would have been procured at the time it is accounted for.
- d) Long-term assets created by the entity's own activities own expense. Own expense include all direct expense incurred in production or other activities as well as indirect expense relating to the production or any other activity.
- e) Non-current tangible and intangible assets acquired by other means at replacement costs if the assets are acquired for no consideration or are newly identified during a stocktake, i.e., the amount of consideration given to acquire the assets when recognised.
- f) Rent (leasing) (the Company as a Lessee)

A financial lease is the acquisition of long-term tangible assets based on the lease contract with the contractual right to purchase a subject of alease for payments agreed to be made throughout a lease period. An asset rented by means of thefinancial lease is recognized by the lessee as his own property and not an owner of such asset.

The payments agreed to include also the purchase price for which a title to the leased asset is transferred from the lessor to the lessee at the end of the financial lease term agreed.

A lease period agreed is at least 60 % of the period of depreciation under tax legislation. In thecase of aland lease, the lease period is at least 60 % of the period of depreciation of tangible property classified into a tax depreciation group no 5 or no 6 (buildings and constructions, the depreciation period for tax purposes amounting to 20 or 40 years).

In the accounts, the acceptance of asset by the lessee is recognized on the day when the asset is accepted and to the relevant Assets account with the counter entry in favor of the account 474 – Rent payable – amounting to the payments agreed reduced by non-executed financial expense.

The payment of rent is allocated between the payment of principle and financial expense calculated by the method of effective interest rate. Financial expense is charged to the account 562 – Interests.

Operational lease. An asset rented based on theoperational lease is recognized by its owner as his own property and not a lessee of such asset. The lease of theasset by means of theoperational lease is charged to expense on an ongoing basis throughout the term of thelease contract.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

 Inventories are valued at lower one of the following values: acquisition costs (purchased stock) or own costs (inventories created by own activity) or a net realisable value.

i) Inventories acquired by purchasing:

Purchased material – acquisition cost. The FIFO method is used for the loss of the same type of
inventories. Tariffs, freight and commissions are entered into the ancillary costs. Ancillary costs
are delineated as a deviation according to the share of the status sum and the increment to
the deviation in the status sum and the increase of inventory.

Purchased goods – purchase price. The FIFO method is used for the loss of the same type of inventories. Ancillary costs include shipping, customs and commissions.

j) Inventories created by own activities:

- Unfinished production, semi-finished products and products are valued at their own costs, which include the direct expense incurred for production or other activity, as well as part of the indirect expense that relate to production or other activities.
- Own expense include direct expense (direct material, direct wages and other direct expense)
 and a portion of indirect expense directly associated with the process of creating inventories by
 own activity (production overheads). Production overheads are included in own expense
 depending on the degree of development of these inventories. The administrative expense and
 marketing expense are not included in own costs. Own expense does not include interests on
 loans.
- k) The decrease in the value of inventories is taken into consideration by creating an adjustment entry.
- Receivables:

at their creation or free acquisition – nominal value,

in the case of a repurchase (assignment) or acquisition by a contribution to equity capital – the
acquisition price, including the costs related to the acquisition.

In the case of non-interest-bearing long-term receivables and long-term loans, an adjustment entry is reported in the adjustment column, adjusting the value of this receivable and the loan at its present value. A current value of the receivable is calculated as the aggregate of the products of future financial income and associated discount factors.

- m) Financial accounts consist of cash, valuables, balances on bank accounts, and they are assessed at a nominal value. The decrease in their value is expressed by an adjustment value.
- n) Accruals on the asset side of the balance sheet the expected nominal value.

Accrued expense and accrued revenues are recognized in the amount necessary to uphold the principle of substantive and temporal association with the accounting period.

- o) Liabilities:
 - at their inception nominal value,
 - during takeover acquisition cost.

If it is found out when taking an inventory that the sum of liabilities is other than the amount of them recognized in accounts, the liabilities identified at such value shall be recognized in the accounts and the financial statement.

- p) Provisions in the expected amount of liabilities or mathematical insurance methods.
- q) Accruals on the liabilities side of the balance sheet the expected nominal value.

Accrued expense and accrued revenues of future periods are recognized in the amount necessary to uphold the principle of substantive and temporal association with the accounting period.

- r) Leased assets and assets acquired under the purchase agreement of the leased property closed up to 31 December 2003 are not recorded in the balance sheet, they are recognized the off-balance sheet account at the acquisition cost. Lease discounts are accrued and derecognized over the period of the lease.
- s) Current income taxes pursuant to the Slovak Income Tax Act, current income taxes are determined based on the pre-tax accounting profits at the rate of 22% after adjustments for certain items for tax purposes.

Company ID (IČO):48 169 668 Tax ID: 2120073021

Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

Deferred income taxes are recognised when temporary differences arise between the carrying t) amount of assets and liabilities as disclosed on the balance sheet and their tax base, with the possibility of carrying forward tax losses and of transferring the unclaimed tax loss deductions into future periods. To determine the amount of deferred income taxes, the tax rate applicable in the subsequent reporting period was applied, ie21%.

The deferred tax receivable and the deferred tax liability are not charged in case of:

- temporary differences upon the first initial recognition of assets or liabilities in the accounts if at the time of initial recognition, this accounting case does not affect profit or loss or the tax base and at the same time, it does not concern a combination of enterprises (i. e. it does not concern an accounting case which arises in case of a buyer upon the purchase of enterprise or a part of enterprise, in case of a receiver of the deposit of enterprise or a part of enterprise or in case of a successor accounting entity upon merger, amalgamation or partition),
- temporary differences associated with shares in subsidiaries, joint and associate accounting units, if the Company is able to influence the settlement of the temporary differences, and it is probable that the temporary differences will not be settled in the near future,
- temporary differences upon the initial recognition of goodwill or negative goodwill.

A deferred tax receivable is charged from deductible temporary differences, unused tax losses and unused tax deductions and other tax claims only when it is probable that a future tax base to which they can be applied is achievable. The deferred tax receivable is verified as of every day of which the financial statement is complied, and it is deducted by the amount which is probable to be achieved as an income tax base. What is used to calculate the deferred tax is an income tax rate which is assumed to be effective at the time when the deferred tax is settled.

In the balance sheet, the deferred tax receivable and the deferred tax payable are recognized individually there. If they apply only to the deferred income tax of the same tax payer and it concerns the same tax authority, what can be recognized is only a resulting balance of the Account 481 - Deferred tax payable and deferred tax liability.

Method of valuation of individual assets and liabilities - following valuation 11.

- The estimated risks, losses and impairments relating to assets and liabilities are expressed a) through provisions, adjustment entries and depreciation.
- Provisions Provision is a liability representing an existing obligation of the Company arising from past events, and it is probable that it will reduce its future economic benefits. Reserves are liabilities of uncertain timing or amount, and they are valued at the amount necessary to meet the existing obligation as of the day of which the financial statement is compiled.

The reserve is recognized to an associated expense or assets account to which the liability belongs. The use of reserves is charged to the relevant account of reserves with the counter entry in favor of a relevant liabilities account. The dissolution of an unnecessary reserve or its part is listed by an accounting record reverse to the reserve creation entry.

The creation of areserve for bonuses, discounts, payment discounts and refunds of the purchase price in case of a warranty claim is recognized as the decrease in originally gained revenues with the counter entry made in favor of reserves account.

Adjustment entries - charged at the value of reasonable assumption of adecrease in the asset value compared to its valuation in the accounts, being:

Adjustment entries are made based on the principle of cautiousness if it is reasonable to assume that the value of assets has decreased in comparison to its valuation in the accounts. An adjustment entry is charged at the value of reasonable assumption of adecrease in the asset value compared to its valuation in the accounts.

Factors that are considered to be important when considering the decrease in the value of assets

- technological progress
- lack of significant operating results compared to historical or planned operating results
- significant changes in the way how the Company assets are used or overall changes in the strategy of Company
- outdated nature of products

Antolin Trnava, s r.o. Notes on the individual financial statements Drawn up as at 31 December 2016 (data in the tables are given in whole euros, unless indicated otherwise)

If the Company identifies that based on the existence of one or several indicators of the impairment of assets, it is possible to assume that the value of assets has decreased in comparison to their valuation in the accounts, it shall calculate the decrease in the value of assets based on the assumption of projected net discounted cash flows which are expected from the given assets including the potential sale of the assets. The assumed asset impairment may prove to be insufficient if analyses overestimated cash flows or if conditions are changed in future.

When recognizing goodwill, the Company determines the amount by which economic benefits will increase in future in connection with goodwill. As of 31 December 2016, no indicators that show the future decrease in economic benefits were identified. This review of goodwill shall be made annually.

Writedown of Long-Term Assets and Inventories

As of every day of which a financial statement is drawn up, the carrying value of the Company's assets other than deferred tax assets is assessed to determine whether there are indicators which show that the value of assets might be reduced. If such indicators exist, then estimated future economic benefits that accrue from the given assets are assessed.

Adjustment entries recognized in preceding periods are assessed as of each day of what the financial statement is compiled to determine whether there are indicators which show that the estimate of the decrease in the value of assets might have changed or that such estimate ceased to exist. A corrective entry will be canceled, if there has been a change in the assumptions used to determine the projected economic benefits that accrue from the given asset. The corrective entry should be canceled only in the extent that the carrying amount of asset does not exceed the carrying amount that would be determined after applying a depreciation charge if the corrective entry was not recognized.

Depreciation plan

Non-current tangible and intangible assets are depreciated according to a depreciation plan that takes into account an estimate of their actual useful lives. Assets are depreciated over their estimated useful lives corresponding to the consumption of future economic benefits arising from such assets. The straight-line accounting depreciation method is applied. Assets are depreciated starting in the month following the month in which such assets are placed into service.

Low-value long-term intangible assets with the acquisition cost (or own costs) amounting to no more than 2,400 EURO are considered to be expense and they are recognized to the Account 518 – Other services. Low-value long-term tangible assets with the acquisition cost (or own costs) amounting to no more than 1,700 EURO is depreciated on a one-off basis when put into use.

Depreciation methods, useful lives and residual values are reviewed as of the day for which the financial statements are drawn up and, if necessary, adjustments are made.

The depreciation of long-term tangible assets is based on the assumed period for which they will be used and the assumed course of their wear.

The average service life according to the depreciation plan is:

Type of asset	Expiry period	The annual depreciation rate
_4	7	14 %
Goodwill	4-5	20 - 25 %
Software		·-
Buildings and structures	20	5 %
Machines and equipment	Miscellaneous	Miscellaneous

Tax depreciation is applied according to the rates provided for in the act on income tax applicable to the straight-line depreciation.

Company ID (IČO):48 169 668 Tax ID: 2120073021

Antolin Trnava, s r.o.

Notes on the individual financial statements

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(data in the tables are given in whole euros, unless indicated otherwise)

12. Conversion of data in foreign currency to Slovak currency

Assets and liabilities denominated in a foreign currency are translated to euros using the reference exchange rate determined and announced by the European Central Bank (ECB) or the National Bank of Slovakia (NBS) on the date preceding the transaction date and also on the reporting date. Advances received and made in a foreign currency are not translated as at the reporting date. For foreign currency purchases and sales in euros, and upon the transfer of funds from an account established in a foreign currency to an account established in euros and from an account established in euros to an account established in a foreign currency, the exchange rates at which these amounts were purchased or sold were applied. If the sale or purchase of foreign currency is performed at an exchange rate other than the one offered by a commercial bank in its foreign exchange list, the exchange rate offered by such commercial bank in its foreign exchange list on the transaction settlement date is used. If the sale or purchase is not performed with a commercial bank, the reference exchange rate determined and announced by the ECB or the NBS on the date preceding the transaction settlement date is used.

13. Changes in accounting principles and accounting methods

In the course of the year 2016, there were no changes in accounting policies or methods.

14. Correction of significant errors of previous accounting periods

In the year 2016, the Company did not account for any significant past errors.

Company ID (IČO):48 169 668 Tax ID: 2120073021 Notes ÚČ PODV 3-01

Notes on the individual financial statements Antolin Trnava, s r.o.

Drawn up as at 31 December 2016 (data in the tables are given in whole euros, unless indicated otherwise)

DATA ENTERED ON THE LIABILITIES SIDE OF THE BALANCE SHEET

Long-term intangible and tangible assets ij

Movements on the accounts of long-term intangible assets, corrections, adjustment entries and residual value

31 December 2016

	Capitalized development expense	Software	Valuable rights	Goodwill	Other Non- Current Intangible Assets	Non-Current Intangible Assets in Acquisition	Provided advance payments	Total
Initial valuation As at 1 January 2016 Accruals	v 1	4,239		881,920	6,188,000	311,838	I I	7,074,159
Decreases Transfers As at 31 December 2016		(2,153)	1 1	881,920	6,188,000	311,838	, ,	7,383,844
Accumulated depreciation As at 1 January 2016 Accruals Decreases		2,153		125,989	412,534 1,237,600		1 1 1 1	414,687 1,363,589 (71)
Transfers As at 31 December 2016	1	2,082	1	125,989	1,650,134	E	1	1,778,205
Adjusting item As at 1 January 2016 Accruals Decreases	1 1 1 1	1 1 1 1	1 1 1 1		1	1 1 1 1	1 1 1	
As at 31 December 2016		1	0	•	1	•	•	•
Carrying value As at 1 January 2016 As at 31 December 2016	1 1	2,086		881,920 755,931	5,775,466	311,838		6,659,472 5,605,639

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

31 December 2015

	Capitalized development expense	Software	Valuable rights	Goodwill	Other Non- Current Intangible	Non-Current Intangible Assets in	Provided advance payments	Total
Initial valuation As at 1 January 2015					3550	ugaisinon		
Accuses		' '		881,920	-	6,192,239	1 1	7,074,159
Decreases Transfers	1 1	4,239	• •	• •	6.188.000	(6.192.239)	• •	* 1
As at 31 December 2015	•	4,239		881,920	6,188,000	-	1	7,074,159
Accumulated depreciation					10			
As at 1 January 2015 Accruals		2,153		, ,	- 412 534	1 1	1 1	717 607
Decreases Transfers	•	•	•	•	1	•		100/474
As at 31 December 2015		2,153			412,534			414,687
Adjusting item								
As at 1 January 2015 Accruals	•	i	1	1	•	•	•	1
Decreases	•	1 1	1 1	1 1			, ,	1 1
Transfers		•	1	•	•	•	1	•
As at 31 December 2015	ı	1	ı	1	•	3		1
Carrying value								
As at 1 January 2015	•	•	-	•	•		•	•
As at 31 December 2015	1	2,086	•	881,920	5,775,466			6,659,472

with customers, which were identified during purchase of the company MAGNA SLOVTECA, s.r.o., with its seat at Rybárska 1,915 01 Nové Mesto nad Váhom (branch plant MAGNA SLOVTECA, s.r.o, o.z.Magna Trnava) and goodwill in the amount of EUR 881,000, representing the difference between the purchase price As long-term intangible assets, the Company records other long-term assets in the amount of EUR 6,188,000 consisting mainly of existing concluded contracts and the identifiable parts of the assets and liabilities valued at fair value.

In the statement of movements of long-term intangible assets, the increase in the goodwill value over the accounting period is recorded in the "increments" line because it is not a classical acquisition of long-term intangible assets through acquisition accounts. Company ID (IČO):48 169 668 Tax ID: 2120073021

Notes on the individual financial statements Antolin Trnava, s r.o.

Notes ÚČ PODV 3-01

Drawn up as at 31 December 2016 (data in the tables are given in whole euros, unless indicated otherwise)

1.2. Movements on the accounts of long-term tangible assets, corrections, adjustment entries and residual value

31 December 2016

	Land	Structures	Separate movables and files of movables	Plant growing units of permanent vegetation	Basic herd and draught animals	Other long- term tangible property	Procured long-term tangible property	Provided advance payments	Total
Initial valuation As at 1 January 2016 Accruals Decreases Transfers As at 31 December 2016		235,713 - (18,285) 45,075 262,503	1,945,366 (256,783) 1,887,895 3,576,478			1 1 1 1	875,377 1,326,294 - (1,917,688) 283,983	15,283	3,071,739 1,326,294 (275,068) - 4,122,964
Accumulated depreciation As at 1 January 2016 Accruals Decreases Transfers As at 31 December 2016		21,551 7,857 - - 29,408	261,267 275,362 - - 536,629	1 1 1 1					282,818 283,219 - 566,037
Adjusting item As at 1 January 2016 Accruals Decreases Transfers As at 31 December 2016									1 1 1 1
Carrying value As at 1 January 2016 As at 31 December 2016	1	214,162 233,095	1,684,099				875,377 283,983	15,283	2,788,921 3,556,927

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Company ID (IČO):48 169 668 Tax ID: 2120073021 Notes Úč PODV 3-01

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Antolin Trnava, s r.o. Notes on the individual financial statements Drawn up as at 31 December 2016

Drawn up as at 31 December 2016 (data in the tables are given in whole euros, unless indicated otherwise)

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21 Decemb	מברכווו		

	PueT	Structures	Separate movables and files of movables	Plant growing units of permanent	Basic herd and draught animals	Other long- term tangible property	Procured long-term tangible property	Provided advance payments	Total
Initial valuation As at 1 January 2015	1						*		
Accruals	•	•	•	•		· •	3 058 282	48 566	3 106 848
Decreases		•	(1.826)	•	•	•	107/000/0	(33,283)	(35,109)
Transfers	•	235,713	1,947,192	•	•	•	(2,182,905)	(503/55)	(601/66)
As at 31 December 2015	1	235,713	1,945,366	,	1	•	875,377	15,283	3,071,739
Accumulated depreciation									
As at 1 January 2015	•	•	•	•	•	•	,	•	•
Accruals	•	21,551	263,093	•	•	•	•	•	284.644
Decreases	•	•	(1,826)	•	•	1	•	•	(1,826)
ransiers	•		•	•	•	•	•	•	
As at 31 December 2015	•	21,551	261,267	1	1	9			282,818
Adjusting item									
As at 1 January 2015	•	,	•	•	•	•	1	•	•
Accruals	•	•	•	1	•	•	•	•	•
Decreases	•	•	•		•	•	•		•
ransters	•	•	•	•		•	•	•	•
As at 31 December 2015	•	•	•	•	•	•	•	•	•
Carrying value									
As at 1 January 2015		•	•	•	•	•	1	,	•
As at 31 December 2015	٠	214,162	1 684,099		•	 - 	875,377	15,283	2,788,921

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

1.3. An adjustment entry to acquired assets (account 09x)

In the course of the accounting period, the Company did not create an adjustment entry for along-term asset.

1.4. Liens and restriction of disposal of long-term intangible and tangible assets

Long-term assets have not been the subject of a right of lien, and the right to dispose of them is not limited.

1.5. Goodwill

The company is recognised as a component of goodwill intangible asset worth EUR 881,920, which arose as a result of the purchase of part of MAGNA SLOVTECA, s.r.o. with registered office at Rybárska 1, 915 01 Nové Mesto nad Váhom (a branch plant of MAGNA SLOVTECA, s.r.o., o.z. Magna Trnava). The valuation of goodwill in the financial statements of the Company as at 31.12.2016 represents the difference between the purchase price and the identifiable parts of the assets and liabilities valued at fair value.

In the statement of movements of long-term intangible assets, the increase in the goodwill value over the accounting period is recorded in the "increments" line because it is not a classical acquisition of long-term intangible assets through acquisition accounts.

1.6. Research and development activity

Item	2016	2015
Research cost		2015
Non-capitalized development expense	-	-
Capitalized development expense (041, 012)	311 020	-
	311,838	-

2. Inventory

2.1. An overview of adjustment entries according to individual balance sheet items

Item	1. 1. 2016	Creation	Accounting due to the cessation of justification	Accounting due to the asset disposing from accounting	31.12.2016
Material	13,273	65,502	(69,072)	-	9,703
Work-in-progress and semi- finished products of own					-7.00
production	15,783	64,552	(55,542)	_	24,793
Finished goods	8,513	64,406	(40 316)	_	•
Livestock	-,		(40 310)	-	32,603
Merchandise		_	-	-	-
Real estate for sale	H	_		-	-
Provided advance payments	-	-	-	-	-
Total		-			-
TULAI	37,569	194,460	(164,930)	-	67,099

Reduction of the utility value of the inventories was taken into account by creating an adjustment item. The utility value of inventories decreased primarily due to a change of product assortment, asurplus of inventory and the reduction of the sale prices.

2.2. Right of lien and limited disposal of inventories

There is no right of lien in place for the bank.

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Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

3. Receivables

3.1. The age structure of receivables

31 December 2016

Item	Matu	Maturity		
·	within maturity	overdue	Total	
Short-term receivables				
Receivables from business dealings	1,584,015	15,739,652	19,801,977	
Other receivables in relation to affiliated accounting entities Other claims within the proportionate participation excluding receivables to affiliated accounting entities	1,410,403	1,067,907	2,478,310	
Claims against associates, members, and the association	-		-	
Social insurance	-	-	-	
	-	-,	-	
Tax assets and grants	40,310	-	40,310	
Other receivables	76,148	-	76,148	
Total short-term receivables	3,110,876	16,807,559	19,918,435	

31 December 2015

Item	Mat	Maturity		
	within maturity	overdue	Total	
Short-term receivables	macarity			
Receivables from business dealings Other receivables in relation to affiliated accounting entities	1,246,273	140,939	1,387,212	
Other claims within the proportionate participation excluding receivables to affiliated accounting entities	1,227,773	109,200	1,344,973	
Claims against associates, members, and the association	-	-	-	
Social insurance	-	-	-	
	-	-	-	
Tax assets and grants	689,428	-	689,428	
Other receivables	22,092	_	22,092	
Total short-term receivables	3,193,566	250,139	3,443,705	

3.2. Adjustment entries for the receivables

During the accounting period, the Company did not account for the creation or settlement of the adjustment entry.

3.3. Lien and restricted handling of receivables

Receivables are not covered by the lien. The Company does not have a lien on the property of a third party.

The Company does not record claims with limited right of disposal.

3.4. <u>Deferred tax receivable</u>

Item	21 12 2016	24.42.004=
Temporary differences between the book value of the asset and the tax base:	31.12.2016	31.12.2015
deductible deductible	-	-
taxable	918	4,171
Temporary differences between the book value of the liabilities and the tax base:	-	-
deductible	-	-
taxable	315,083	482,587
The possibility of amortize tax loss in the future	-	-
The ability to transfer unused tax deductions	1,533,747	547,842
Tax rate from revenue (in %)	-	-
Deferred tax receivable	21	22
Applied tax receivable:	-	-
accounted for as a reduction in costs	388,447	227,612
charged to equity	160,835	227,612
Deferred tax liability	-	-
Change in deferred tax liability:	<u>~</u>	-
charged as an expense	-	_
charged to equity	-	_
silai geo to equity	_	_

Company ID (IČO):48 169 668 Tax ID: 2120073021

Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

4. Financial accounts

4.1. The Company has financial assets in the structure

Item	31.12.2016	31.12.2015
Financial resources		02:12:12:02:0
Treasury, valuables	2,967	693
Current accounts at a bank or branch office of a foreign bank	204.155	2,193,688
Term deposit accounts		2,155,000
Funds in transit	(350)	1
Total	206,772	2,194,381

Cash in the treasury, bank accounts and securities are reported as financial accounts. The company may freely dispose of the accounts in banks

5. Accruals/deferrals

Item	31.12.2016	31.12.2015
Long-term expenses for future periods, of which:	340,343	201,300
Engineering	340,343	201,300
Short-term expenses for future periods, of which:	155,881	1,047,076
Engineering	60,957	845,776
Lease buildings	73,452	58,550
Rent of transport boxes	-	4,417
Premiums	15,317	-
Other	6,155	1,113
Long-term prepaid income	-	-/
Short-term prepaid income	-	_
<u>Total</u>		

IV. DATA ENTERED ON THE LIABILITIES SIDE OF THE BALANCE SHEET

1. Equity

1.1. <u>Information on equity</u>

The share capital of the Company as at 31 December 2016 is EUR 5,709,000 (as at 31 December 2015: EUR 2,209,000).

Share capital increased by EUR 3,500,000 during the 2016 accounting period. This increase was not recorded in the Business Register as at 31 December 2016, so in the statements it is recorded in the "Changes in share capital" line.

Share capital was paid in full and registered in the Business Register on 25 January 2017.

1.2. <u>Distribution of profit or settlement of loss for the year 2015</u>

Item	2015
Financial loss	999,329
Settlement of financial loss	
From the legal reserve fund	2016
From statutory and other funds	-
From non-distributed profit from previous years	•
Payment of loss by associates	-
Transfer to unpaid loss of past years	-
Other	999,329
Total	999,329

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Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

1.3. Proposal for distribution of profit or settlement of loss for the year 2016

The settlement of loss for the year 2016 will be decided by the General Assembly in the year 2017. The proposal of the statutory body to the General Assembly is as follows:

- shifting to unsettled loss of past years in the amount of EUR 1,507,985.

2. Provisions

2.1. Statutory and other provisions

31 December 2016

Item	1.1.2016	Creation	Use	Cancellatio	31.12.2016
Long-term provisions				n	51.12.2010
Long term statutory provisions	_				
Other long-term provisions, of which:	5,282	1 010	-	~	~
Retirement severance	5,282	1,010	-	-	6,292
	3,202	1,010	-	-	6,292
Short-term provisions					-,
Short-term statutory provisions, of which: Holiday wages, including social security	84,597	175,553	84,597		175,553
Other short-term provisions, of which:	84,597	<i>175,553</i>	84,597	_	175,553 175,553
Judgemental	590,193	1,037,092	615,486	74,081	937,718
Verification of financial statements	354,000	147,000	501,000	71,001	937,710
Compilation of financial statements and tax return	9,000	10,435	,	-	19,435
Supplier variations	8,000	3,500	8,000		2.500
Customor anadis-	17,750	20,542	0,000	-	3,500
Customer-specific variations	· <u>-</u>	53,644	_	-	38,292
Tooling	117,279	144,910	06 402	-	53,644
Provisions for unbilled services	84,164	657,061	96,403		165,786
	21/201	037,001	10,083	<i>74,081</i>	657,061

31 December 2015

Item	16.5.2015	Creation	Use	Cancellatio	31.12.2015
Long-term provisions				n	31.12.2015
Long term statutory provisions					
Other long-term provisions, of which:	-	-	-	_	_
Retirement severance	-	5,282	-	_	5,282
	-	5,282	_	_	•
Short-term provisions				_	5,282
Short-term statut					
Short-term statutory provisions, of which:	-	84,597			
Holiday wages, including social security		84,597	-	-	84,597
Other short-term provisions, of which		,		-	84,597
Judgemental	-	613,103	22,910	-	590,193
Verification of financial statements	•	354,000	-		354,000
Compilation of financial statements and tax return	-	9,000	-	-	9,000
Supplier variations	-	8,000		_	0.000
Toolina	-	40,660	22,910	-	8,000
Other	-	117,279	~=,510	•	17,750
Outer	_	84,164	-	-	117,279
		07,104		-	84,164

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

3. Liabilities

3.1. The amount of liabilities in the maturity period and after the maturity period, including group and the liabilities according to the remaining maturity

Item	31.12.2016	31.12.2015
Long-term payables:		
Payables with remaining maturity period exceeding five years		· · ·
Payables with remaining maturity period exceeding one to five years	12,692,657	12,692,657
Total long term payables	12,692,657	12,692,657
Short term payables:		
Payables until the payment deadline	18,129,955	10,778,857
Payables after the payment deadline	1,727,369	216,076
Total short-term payables	19,857,327	10,994,933

3.2. Payables covered by the lien or other form of security

Payables are not covered by the lien.

3.3. Payables from social fund

	24.42.224	24 42 224
	31.12.2016	31.12.2015
Initial status of the social fund	13,971	-
Creation of the social fund for debited expenses		50,430
Creation of the social fund from profit	-	-
Other creation of the social fund	-	_
Creation of the social fund in total		
Drawing from the social fund	2,148	(36,459)
The final balance of the social fund	11,823	13,971

V. **REVENUES**

1. Revenue from economic activities

1.1. Revenue from sales of goods, own products and services/Net turnover

Revenue from own performances and goods according to the types of products and services and according to major sale areas:

The type of Slovakia products, goods,		kia	Outland (EU) Total			ı
services/Sales 2016 area	2016	2015	2016	2015	2016	2015
Parts and accessories			· · · · · · · · · · · · · · · · · · ·			
for motor vehicles	-	20,441	31,736,924	11,128,266	31,736,924	11,148,707
Engineering services	-	9,242	4,765,004	1,204,789	4,765,004	1,214,031
Other services	39,858	-	138,468	30,507	178,326	30,507
Tooling			11,544,270	453,360	11,544,270	453,360
Total net turnover	39,858	29,683	48,184,666	12,816,923	48,224,524	12,846,605

1.2. Change of status for internal-organizational inventories

Item	2016	201	5	Change of s internal-orga invent	anizational
	31. 12. 2016	31. 12. 2015	1. 1. 2015	2016	2015
Non- finished production and semi-finished					-
products from own production	638,118	360,068	_	278,050	360,068
Merchandise	670,587	366,185	_	304,402	366,185
Lifestock	-	-	_	-	300,103
Total	1,308,705	726,253	-	582,452	726,253
Shortages and damages		,		-	720,233
The status of the finished products when buying a venture					
Inventory differences				-	(622,919)
Other				246,192	50,929
				15,783	(28,615)
Change of status in internal-organizational inventories in the profit and loss statement				844,427	125,647

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

1.3. Proceeds when activating the costs and revenues of economic activity, financial income and revenues of an exceptional range or incidence

Item		
Significant items when activating costs	2016	2015
Other significant items of income from economic activities	-	-
Finance income, of which:	196,750	11,484
Foreign exchange gains, of which:	2	-
foreign exchange gains as of the date on which the financial statements are	-	-
Other significant items of financial revenues	•	-
Revenues of exceptional range or incidence	2	-
and the second s	_	_

VI. EXPENSES

1. Expenses from economic activities

1.1. Expenses for services, other costs of economic activities, financial expenses and expenses of an exceptional range or incidence

The cost of the service provided, of which:	2016	2015
The cost to the auditor, the audit firm, of which:	10,867,937	3,605,105
the cost of the verification of the individual financial statements	26,000	29,200
other assurance audit services	26,000	18,000
related audit services		11,200
tax advisory	-	,
non-auditory services	~	_
Other significant items in expenses for provided services, of which:	-	-
Repairs and maintenance	10,841,937	3,575,905
Travel expenses	85,587	19,382
Representational	<i>85,657</i>	43,544
Expert consultation	102,474	69,907
Servicing fee	732,381	236,061
IT services	776,761	327,260
The cost of sorting	139,324	64,571
Personnel leasing	369,421	110,497
Counselling	2,819,294	1,056,510
Lease	206,472	172,795
Transport	837,819	207,967
Training	1,013,170	421,163
Development expenses	48,461	13,074
Project management	825,414	502,878
Telephones	2,364,817	147,559
Waste management	38,342	15,696
Legal services	47,320	12,303
Other	15,801	20,443
Other significant of expenses from economic activities, of which:	333,422	134295
rotal sulfi of personal costs:	38,583,864	9,924,177
Payroll	7,747,878	2,218,401
Other expense for dependent activities	5,488,198	1,558,210
Social insurance	31,219	_
Health insurance	1,349,750	399,476
Social security	<i>534,757</i>	161,157
Financial cost, of which:	343,954	99,558
Foreign exchange losses, of which	1,294,912	681,395
foreign exchange losses as of the date on which the financial statements are prepared Other significant items of financial expenses of which	19,164	376,924
	-	-
Paid Interest to related accounting entities	1,275,748	304,471
Other cost of financial activities	1,273,322	304,116
Expenses of exceptional range or incidence	2,426	355

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

VII. INCOME TAX

Tax rate from revenue for the year 2016 is 22%. The company did not have any relief from taxes.

For the calculation of the deferred tax, the corporate tax rate of 21% was applied, which is in effect from 1 January 2017.

Item	2016	2015
Amount of deferred tax asset charged as an expense or income resulting from changes in the income tax rate	18,497	2025
The amount of the deferred tax liability charged as an expense or income resulting from a change in tax rates	10,437	-
The sum of deferred tax receivables relating to the redemption of tax loss, unused tax deductions and other entitlements, as well as temporary differences from previous accounting periods to which in the previous accounting periods did not recognize deferred tax assets	_	
The sum of deferred tax liabilities that arise due to not accounting that part of the deferred tax receivable in the current accounting period, which is accounted in previous accounting periods		
The sum of the unclaimed redemption of tax losses, unused tax credits and other claims and deductible temporary differences, which were not accounted for the deferred tax receivable	_	
The sum of deferred tax from revenue relating to items accounted directly in equity accounts without accounting for the expense and yield accounts	-	

	2016			2015			
	Tax base	Tax	Tax in %	Tax base	Tax	Tax in %	
Economic result before tax, of				······································			
which:	(1,481,173)			(1,226,941)			
theoretical tax	-	(325,638)	22%	(-//-	(269,927)	22%	
Tax unrecovered costs					(===,527)	22 /0	
(permanent differences)	1,218,922	268,163	(18) %	192,340	42,315	(3) %	
Income not subject to tax			. ,		,-10	(3) /0	
(permanent differences)	-	-	-	_	-	_	
The effect of unrecognised							
deferred tax receivable	-	66,906	(1) %	-	-	_	
Change of tax rate		18,497	(5) %	-	_	_	
Tax license	~	-	-	-		_	
Other	-	(953)	_		-	-	
Total	122,614	26,975	(2) %	(1,034,601)	(227,612)	19 %	
Income tax payable		187,810	(13) %	, .,,		-5 /0	
Deferred taxes from revenue		(160,835)	11 %		(227,612)	19 %	
Total income taxes		26,975	(2) %	~	(227,612)	19 %	

VIII. OTHER ASSETS AND OTHER LIABILITIES

1. Contingent liabilities

Tax returns remain open and may be subject to inspection for a period of five years. The fact that a certain period or tax return related to this period has been inspected does not affect the exclusion of that period from any further inspection for a period of five years. As a result, as of 31 December 2016, the Company's tax returns for the years 2012 to 2016 are open and may be subject to control.

Company ID (IČO):48 169 668 Tax ID: 2120073021

Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

2. Off-balance sheet accounts

Item	24.40.004	
Leased assets (administrative premises)	31.12.2016	31.12.2015
Leased asset (operational lease, motor vehicles)	731,877	175,651
Asset accepted for safekeeping	18,346	3,493
Receivables from derivatives	-	-
Liabilities from derivative options	•	-
Written-off receivables	-	-
Receivables from leasing	-	-
Obligations from leasing	-	-
Other items	-	-,
	-1	_

The company has part of the administrative premises rented from a third party. The rental contract is concluded until 2024, with the right of refusal option. The annual rent is EUR 731,877.

The company has rented (operating lease) eight motor vehicles. Lease in the year 2016 is EUR 18,346.

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Notes on the individual financial statements

Drawn up as at 31 December 2016

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IX. INCOME AND BENEFITS OF MEMBERS OF STATUTORY, SUPERVISORY AND OTHER COMPANY BODIES

	The value of in	The value of income, the benefits of the current members of the authorities	fits of the	The value of in former men	The value of income, the benefits of the former members of the authorities	its of the
Type of income, benefit	statutory	supervisory	other	statutory	supervisory	other
		2016			2016	
		2015			2015	
	1	•	•		•	•
Cash income		1	1	•		0
	•	•	•	•		•
Non-cash income	•		ı	•		1
			•	1	•	•
Cash advances	3		,		•	1
	•	1	*	•	•	•
Non-cash advances	9	•	•	1	•	1
	•	1	•	•		1
Provided loans	4	•	1	•		•
	1	•	1	•	•	
Provided guarantees and other security		•	1		1	
1 37	•	1	1	•	•	•
i ne total amount of foreited and whiten-oil loans			1	•		-
		•	•	1		1
i ne total amount of repaid loans	•	•	•	1		1
	•	•	1	•	•	1
ine total amount of funds for private purposes	•	•	1	•	1	ı
	•	•	•	•	•	1
Uther	•	•	1	1		٠

The key management are those persons who have the authority and responsibility for planning, managing and controlling the activities of the accounting entity directly, including every Executive Director or any other Director of the accounting entity. The average number of key management persons in 2016

In the course of 2016, no other significant payments, benefits or loans other than wages and rewards were provided to key management personnel.

No loans, guarantees or other forms of security, nor funds or other private-sector performances for members were provided to the statutory body members or the members of the statutory body members or the supervisory authorities in 2016.

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Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

X. RELATED PARTIES

Related parties include shareholders, board members, subsidiaries, and companies in which the shareholding exceeds 20% (subsidiaries and affiliates and joint ventures).

Trades between such persons and the company shall be carried out under normal conditions and at the usual prices. Transactions with related parties shall be decided by the Board of Directors. Comment on this trade is given in the individual parts of the notes.

31 December 2016

Related party	Type of business	Receivables	Liabilities	Costs	Revenues
Parent accounting entity Grupo Antolin-Irausa, S.A. Other related parties	financing	#10 g	24,781,787	2,122,869	-
GA Bamberg	Purchase of				
Antolin Ebergassing GmbH	material Services	-	9,104 8,150	287,898 163,427	-
Antolin Süddeutschland Grupo Antolin-Ingenieria,	Sale of HV Development	556,311	1,585	30,250	9,379,228
S.A.	services Sale of HV,	-	594,325	1,244	-
Antolin Hungary, kft	purchase of				
Antolin Massen GmbH	material Sale of HV	236,076 1,194,308	18,629 28,413	242,884 5,602	4,913,336 1,481,239
Antolin Straubing GmbH	Sale of HV, purchase of				
Grupo Antolín Turnov Antolin Interiors	material Services Development	491,615 -	39,351 101,308	609,566 102,850	7,724,313
Deutschland GmbH	services			70,176	_

31 December 2015

Related party	business Received		Liabilities	Costs	Revenues	
Parent accounting entity						
IT services						
Service fees		•	•	3,936	-	
Counselling		-	-	69,000	-	
Long-term commitments within proportionate		-	-	133,590	-	
participation		-	304,116	-	_	
Subsidiary accounting entity		-	,	_	_	
Common accounting entity		-	_	_	-	
Associated accounting entity		-	-	_	-	
Key management of the accounting entity or its parent unit					-	
Other related parties		-	-	-	-	
Revenues from the sales of parts and accessories for motor vehicles						
Engineering services		1,387,212	-	-	8,776,980	
Project management			-	-	63,893	
Development expenses		-	-	153,523		
Expert consultation		-	-	172,092	_	
Service fees		-	-	6,282	_	
		•	-	258,260	1	
Counselling		-	-	36,703	_	
Costs of interest		-	-	304,116	-	
Other			_	1,172	-	

XI. THE FACTS WHICH OCCURRED AFTER THE DATE ON WHICH THE FINANCIAL STATEMENTS ARE COMPILED AND UNTIL THE ASSEMBLY DATE OF THE FINANCIAL STATEMENTS

After December 2016, and up to the date of drawing up the financial statements, there were no events that would significantly affect the assets and liabilities of the company, except for those mentioned above, which are the result of ordinary activities.

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Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

XII. <u>SUMMARY OF CHANGES IN EQUITY</u>

31 December 2016

Item	Status As at 1 January 2016	Accruals	Decreases	Transfers	Status As at 31 December 2016
Registered capital	5,000	-		2,204,000	2,209,000
Own stock and own trading shares	· -	-	_	-,201,000	2,203,000
Change of the share capital	2,204,000	3,500,000	_	(2,204,000)	3,500,000
Receivables in an own subscribed property	-,,	-,000,000	-	(2,204,000)	3,300,000
Emission premium	_	_	1 -	_	-
Other capital funds	-	_		-	-
Legal reserve fund (indivisible fund) from capital investments			-	-	-
Differences from revaluation of assets and liabilities		-		-	-
Valuation differences from capital holdings	-	-	-	-	-
Valuation differences from revaluation of	-	-	-	-	-
the mergers, fusions and divisions	-	-	-	-	-
Legal reserve fund	-	-	-	-	_
Indivisible fund	-	-	-	_	-
Statutory funds and other funds		-	_	_	-
Retained profit from previous years	-	-	-	-	_
Accumulated loss of previous years The result of the management of the	~	(999,330)	-	-	(999,330)
current financial period	(999,330)	(1,507,985)	999,330	_	(1,507,985)
Dividends paid	-	-	-	_	(1,307,303)
Other equity items	-		_	_	-
Account 491 - Ownership of a natural			_	-	-
person - entrepreneur		(8,942)		# <u>-</u>	(8,942)

The share capital of the Company as at 31 December 2016 is EUR 5,709,000 (as at 31 December 2015: EUR 2,209,000).

Share capital increased by EUR 3,500,000 during the 2016 accounting period. This increase was not recorded in the Business Register as at 31 December 2016, so in the statements it is recorded in the "Changes in share capital" line.

Share capital was paid in full and registered in the Business Register on 25 January 2017.

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Antolin Trnava, s r.o.

Notes on the individual financial statements

Drawn up as at 31 December 2016

(data in the tables are given in whole euros, unless indicated otherwise)

31 December 2015

	Status				Status
Item	As at 16 May 2015	Accruals	Decreases	Transfers	As at 31 December
Registered capital	5,000				2015
Own stock and own trading shares	-,000	_	•	-	5,000
Change of the share capital	_	2,204,000	-	-	-
Receivables in an own subscribed property	(]	2,204,000	-	-	2,204,000
Emission premium	~	-	-	-	-
Other capital funds		-	-	-	-
Legal reserve fund (indivisible fund) from capital investments	-	-	-	-	-
Differences from revaluation of assets and liabilities	-	-	-	- 1	-
Valuation differences from capital holdings	- 18	-	-	-	-
Valuation differences from revaluation of the mergers, fusions and divisions	-	-	-	~	-
Legal reserve fund	-	-	~	-	_
Indivisible fund	-	-	-	-	
Statutory funds and other funds	-	-	-		_
Petained profit from purely	-	-	-	_	_
Retained profit from previous years	~	-	_	_	
Accumulated loss of previous years The result of the management of the	-	-	-	-	-
current financial period	-	(999,330)	_		(000 220)
Dividends paid	-		_	-	(999,330)
Other equity items	_	-	_	-	-
Account 491 - Ownership of a natural person - entrepreneur	· -	_	-	-	-

The initial equity status of EUR 5,000 represents the initial contribution of a shareholder to equity when the Company was established.

In the course of the year 2015, the company increased the equity by means of shareholder cash deposit into the share capital amounting to EUR 2,204,000. This increase was not registered in the Commercial Register of the SR as at 31 December 2015. This change was registered in the Commercial Register of the SR on 14 April 2016.

Since the accounting period of 2015 is the year of the first accounting period in the Company's existence, it does not list an overview of equity movement for the previous accounting period.

XIII. <u>SUMMARY OF CASH FLOWS</u>

Summary of cash flows is presented in the appendix, table 1.

Finances include cash, cash equivalents, current account funds, an overdraft account, and part of the "Money on the Road" account balance.

Cash equivalents are a short-term financial assets exchangeable for a pre-determined amount of cash at which there is no risk of significant change in value over the next three months as at the balance sheet date.

The structure of the finances and cash equivalents:

	<u>31.12.2016</u>	31.12.2015
211	1,056	673
213	1.911	20
221		2,193,688
221	-	-/155,000
	206,772	2,194,381
	-	-
	221	211 1,056 213 1,911 221 204,155 221

The company used the indirect method for the reporting of cash flows from operating activities.

Appendices:

Table no. 1 - Cash flow statement

E,

	Description	Actual amount in EUR	
		Current Reporting Period	Previous Reportin
Cash fi	ows from operating activities		
Z/S	Profit/loss from ordinary activities before income tax (+/-)		
A.1.	是这一些现在是在这个时间,就是可以是不可能的的。这是一种,是有一种,我们就是不是一种的。	(1 481 010)	(1 226 9
PART TO BE	Non-cash transactions affecting profit/loss from ordinary activities before income tax (+/-)	4 945 345	
	Amortisation and depreciation of non-current intangible and tangible assets (+) Change in provisions for liabilities (+/-)	1 923 959	(319 0
	Change in provisions for liabilities (+/-) Change in provisions for assets (+/-)	439 491	699 3
	Change in expense and revenues accruals (+/-)	29 530	(1 053 6
	Dividends and other profit sharing charged to revenues (-)	752 152	37 5
	Interest charged to expenses (+)	732 132	(450 2
	Interest charged to income (-)	1 273 322	204.4
	Other non-cash items (+/-)	(2)	304 1
A.2.	Effect of changes in world have	526 893	142 7
	Effect of changes in working capital on profit/loss from ordinary activities Change in receivables from operations (-/+)	(13 124 097)	143 7
	Change in payables from operations (+/-)	(16 475 079)	and the state of t
	Change in inventories (-/+)	1 588 828	9 60
	endings in inventories (-7+)	1 762 154	3 075 78 (3 401 62
	Cash flow from operating activities, except for income and expenditures listed separately in other sections of the cash flow statement (+/-), (total Z/S+A.1.+A.2.)	10.570.700	(3 401 02
	Interest received (+)	(9 659 762)	(1 862 25
Marie Marie	Interest paid (-)	2	
THE RES	Net cash flow from operating activities	(304 116)	Star a second
ash flo	w from investing activities	(9 963 876)	(1 862 25
	Expenditures for acquisition of non-current intangible assets (-)		
	Expenditures for acquisition of non-current tangible assets (-)	(311 838)	
	Expenditures for acquisition of part of the business	(1 326 294)	(365 78
	Cash ans cash equivalents obtained during acquisition of part of the business		(12 296 60
D. Wesh	Net cash flow from investing activities		408 13
	The state of the s	(1 638 132)	(12 254 260
			(12 234 280
ash flov	WS from financing activities		
ash flo	ws from financing activities Cash flows in equity		
ash flo	Cash flows in equity		ST. 2204 000
ash flov	Income on subscribed shares and ownership interests (1)		
	Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from S.		2 204 00
2	Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities	9 614 399	2 204 000 14 101 89
.1,	Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities	9 614 399 9 614 399	2 204 000 14 101 89 14 101 89
2	Cash flows in equity Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities Net increase or net decrease in cash and cash equivalents (+)	9 614 399	2 204 000 14 101 89 14 101 89
2	Cash flows in equity Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+B+C) Cash and cash equivalents at the beginning of the received the control of the cash and cash equivalents (+/-) (aggregate A+B+C)	9 614 399 9 614 399 9 614 399	2 204 000 14 101 89: 14 101 89: 16 305 89:
	Cash flows in equity Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+B+C) Cash and cash equivalents at the beginning of the reporting period Cash and cash equivalents at the send of the reporting period	9 614 399 9 614 399 9 614 399	2 204 000 14 101 89 14 101 89 16 305 892 2 189 381
	Cash flows in equity Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities Net increase or net decrease in cash and cash equivalents (+)	9 614 399 9 614 399 9 614 399 (1 987 609) 2 194 381	2 204 000 14 101 89 14 101 89 16 305 892 2 189 381
2.	Cash flows in equity Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+B+C) Cash and cash equivalents at the beginning of the reporting period Cash and cash equivalents at the end of the reporting period prior to reflecting foreign exchange gains/losses quantified as at the reporting date (+/-)	9 614 399 9 614 399 9 614 399 (1 987 609)	2 204 000 14 101 89 14 101 89 16 305 89 2 189 381
2.	Cash flows in equity Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+B+C) Cash and cash equivalents at the beginning of the reporting period Cash and cash equivalents at the end of the reporting period prior to reflecting foreign exchange gains/losses quantified as at the reporting date (+/-) Foreign exchange gains/losses quantified to cash and cash equivalents as at the reporting date (+/-)	9 614 399 9 614 399 9 614 399 (1 987 609) 2 194 381	2 204 000 14 101 89 14 101 892 16 305 892 2 189 381 5 000
2.	Cash flows in equity Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+B+C) Cash and cash equivalents at the beginning of the reporting period Cash and cash equivalents at the end of the reporting period prior to reflecting foreign exchange gains/losses quantified as at the reporting date (+/-) Foreign exchange gains/losses quantified to cash and cash equivalents as at the reporting date (+/-)	9 614 399 9 614 399 9 614 399 (1 987 609) 2 194 381	2 204 000 2 204 000 14 101 892 14 101 892 16 305 892 2 189 381 5 000 2 194 381
2.	Cash flows in equity Income on subscribed shares and ownership interests (+) Cash flows arising on non-current and current payables from financing activities Income on borrowings received (+) Net cash flows from financing activities Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+B+C) Cash and cash equivalents at the beginning of the reporting period Cash and cash equivalents at the end of the reporting period prior to reflecting foreign exchange gains/losses quantified as at the reporting date (+/-) Foreign exchange gains/losses quantified to cash and cash equivalents as at the reporting date (+/-)	9 614 399 9 614 399 9 614 399 (1 987 609) 2 194 381	2 204 000 14 101 892 14 101 892 16 305 892 2 189 381 5 000