

COMPANY NAME :

LOCAL CURRENCY :

Ecu Czech Republic

CZK

Balance Sheet

ROE

LIABILITIES	
CAPITAL & RESERVES	
I. Capital	
Issued Capital	
Uncalled Capital (-)	
II. Share premium Account	
III. Revaluation Surpluses	
IV. Reserves	
V. Accumulated Result (loss (-))	
VII. PROVISIONS	
Pension & similar obligations	
Taxation	
Major repairs & maintenance	
VIII. LONG TERM LIABILITIES	
A. Subordinated loans	
B.1 Advances from ShareHolders	
B.2 Long Term Loans (payable)	
C. Leasing & similar obligations LT	
D. Credit Institutions LT	
E. Other amounts payable LT	
IX. CURRENT LIABILITIES	
A. Current portion of amounts payable after +1 year	
Loans	
Leasing & similar obligations	
Credit Institutions	
B. Credit Institutions (excl. loans over more than 1 bookyear)	
C. Loans ST	
D. Creditors + Accruals invoices receivable	
Creditors (Accounts Payables)	
Revaluation	
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates	
E. Taxes (income tax, taxes on salaries)	
F. Salaries, social security, provision holiday pay,....	
G. Other amounts payable	
X. Deferred income Operational & G&A / Accrued charges Only G&A	
TOTAL LIABILITIES	

Loans portion Lo

Loans portion

31-12-18		31-12-17	
31 December 2018	0.038885000	31 December 2017	0.039140000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
24,04,652.78	93,504.92	25,45,298.88	99,623.00
2,00,000.00	7,777.00	2,00,000.00	7,828.00
2,00,000.00	7,777.00	2,00,000.00	7,828.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
22,04,652.78	85,727.92	23,45,298.88	91,795.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
81,60,744.90	3,17,330.57	109,55,443.18	4,28,796.05
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
59,89,679.58	2,32,908.69	84,06,913.78	3,29,046.61
34,81,935.83	1,35,395.07	53,92,496.36	2,11,062.31
0.00	0.00	0.00	0.00
25,07,743.75	97,513.62	30,14,417.42	1,17,984.30
5,89,257.32	22,913.27	6,94,895.40	27,198.21
6,21,807.00	24,178.97	9,09,685.00	35,605.07
9,60,001.00	37,329.64	9,43,949.00	36,946.16
1,04,715.50	4,071.86	97,373.24	3,811.19
106,70,113.18	4,14,907.35	135,98,115.30	5,32,230.23

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LOCAL CURRENCY :

CZK

Profit & Loss Account

AVERAGE ROE

<u>REVENUES</u>
Operating Income (incl. operational accruals)
Other operating income
<u>CHARGES</u>
Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses
<u>EBITDA</u>
Depreciations on fixed assets
<u>OPERATING RESULT</u>
FINANCIAL REVENUES
Financial Revenues without exchange profit
Exchange profit
FINANCIAL COSTS
Financial costs without exchange costs
Exchange costs
<u>FINANCIAL RESULT</u>
EXCEPTIONAL REVENUES
EXCEPTIONAL COSTS
<u>RESULT BEFORE TAXES</u>
INCOME TAXES
<u>NETT RESULT BEFORE DIVIDENDS</u>
DIVIDENDS PAID
DIVIDENDS RECEIVED
<u>NETT RESULT FOR THE YEAR</u>

31-12-18		31-12-17	
31 December 2018	0.039021000	31 December 2017	0.038020000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
1031,95,649.12	40,26,797.42	1002,13,816.36	38,10,129.30
1031,80,959.64	40,26,224.23	1002,13,816.36	38,10,129.30
14,689.48	573.20	0.00	0.00
1007,42,282.13	39,31,064.59	966,42,178.99	36,74,335.65
919,12,508.34	35,86,517.99	877,91,778.09	33,37,843.40
23,50,592.63	91,722.48	20,11,204.27	76,465.99
64,78,256.86	2,52,788.06	68,16,004.81	2,59,144.50
-24,042.85	-938.18	-74,811.12	-2,844.32
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
24,967.15	974.24	98,002.94	3,726.07
24,53,366.99	95,732.83	35,71,637.37	1,35,793.65
20,478.74	799.10	28,261.20	1,074.49
24,32,888.25	94,933.73	35,43,376.17	1,34,719.16
1,55,323.96	6,060.90	1,70,039.70	6,464.91
2,774.73	108.27	2,435.02	92.58
1,52,549.23	5,952.62	1,67,604.68	6,372.33
-1,16,382.61	-4,541.37	8,84,521.22	33,629.50
1,41,285.45	5,513.10	1,41,038.80	5,362.30
-2,57,668.06	-10,054.47	7,43,482.42	28,267.20
2,71,706.57	10,602.26	-7,14,481.52	-27,164.59
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
27,04,594.82	1,05,535.99	28,28,894.65	1,07,554.57
5,60,501.92	21,871.35	5,61,274.69	21,339.66
21,44,092.90	83,664.65	22,67,619.96	86,214.91
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
21,44,092.90	83,664.65	22,67,619.96	86,214.91