

**LOCAL CURRENCY :**

CZK

## ROE

| ASSETS                                                                             |  |
|------------------------------------------------------------------------------------|--|
| <b><u>FIXED ASSETS</u></b>                                                         |  |
| <b>I. Formation expenses (NBV)</b>                                                 |  |
| <b>II. Intangible fixed assets(NBV)</b>                                            |  |
| <b>III. Tangible fixed assets(NBV)</b>                                             |  |
| A. Land & buildings                                                                |  |
| B. Plant, machinery & equipment                                                    |  |
| C. Office equipment (fax,copier..)/ furniture & vehicles                           |  |
| D. Leasing & other similar rights                                                  |  |
| E. Leasehold Improvements                                                          |  |
| <b>Note on NBV</b>                                                                 |  |
| <b>IV. Financial fixed assets</b>                                                  |  |
| A 1 Investments in subsidiaries                                                    |  |
| A 2 Advances to subsidiaries                                                       |  |
| B Investments in other enterprises                                                 |  |
| C. Guarantees given                                                                |  |
| D. Long Term Loans Receivable                                                      |  |
| <b><u>CURRENT ASSETS</u></b>                                                       |  |
| <b>V. Short Term Loans Receivable</b>                                              |  |
| <b>VI. Inventories</b>                                                             |  |
| <b>VII. Amounts receivable within one year</b>                                     |  |
| A. Trade debtors/Bad debt/Sales accruals                                           |  |
| Debtors ( Total Accounts Receivables )                                             |  |
| Revaluation on AR                                                                  |  |
| Provision bad debt (-)                                                             |  |
| Accruals invoices still to be made- Only Operational                               |  |
| B. Other amounts receivable < 1 year                                               |  |
| <b>VIII. Short-term investments</b>                                                |  |
| <b>IX. Cash at bank and in hand</b>                                                |  |
| <b>X. Deferred charges Operational &amp; G&amp;A / Accrued income-Only G&amp;A</b> |  |
| <b>TOTAL ASSETS</b>                                                                |  |

| 31-12-20                      |                    | 31-12-19                      |                    |
|-------------------------------|--------------------|-------------------------------|--------------------|
| <u>31 December 2020</u>       | 0.038144000        | <u>31 December 2019</u>       | 0.039361000        |
| Local currency<br>TO COMPLETE | Eur                | Local currency<br>TO COMPLETE | Eur                |
| <u>22,667.41</u>              | <u>864.63</u>      | <u>17,354.75</u>              | <u>683.10</u>      |
| 0.00                          | 0.00               | 0.00                          | 0.00               |
| 0.00                          | 0.00               | 0.00                          | 0.00               |
| <u>22,667.41</u>              | <u>864.63</u>      | <u>17,354.75</u>              | <u>683.10</u>      |
| 0.00                          | 0.00               | 0.00                          | 0.00               |
| -0.02                         | 0.00               | -0.02                         | 0.00               |
| 22,667.43                     | 864.63             | 17,354.77                     | 683.10             |
| 0.00                          | 0.00               | 0.00                          | 0.00               |
| 0.00                          | 0.00               | 0.00                          | 0.00               |
| <u>0.00</u>                   | <u>0.00</u>        | <u>0.00</u>                   | <u>0.00</u>        |
| 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               |
| <u>74,50,023.55</u>           | <u>2,84,173.70</u> | <u>81,83,426.26</u>           | <u>3,22,107.84</u> |
| <u>3,20,805.00</u>            | <u>12,236.79</u>   | <u>0.00</u>                   | <u>0.00</u>        |
| <u>0.00</u>                   | <u>0.00</u>        | <u>0.00</u>                   | <u>0.00</u>        |
| <u>56,74,052.20</u>           | <u>2,16,431.05</u> | <u>71,18,458.20</u>           | <u>2,80,189.63</u> |
| 55,38,532.20                  | 2,11,261.77        | 56,05,309.20                  | 2,20,630.58        |
| 46,87,961.53                  | 1,78,817.60        | 49,56,120.73                  | 1,95,077.87        |
| 0.00                          | 0.00               | 0.00                          | 0.00               |
| -27,113.00                    | -1,034.20          | -81,538.86                    | -3,209.45          |
| 8,77,683.67                   | 33,478.37          | 7,30,727.33                   | 28,762.16          |
| 1,35,520.00                   | 5,169.27           | 15,13,149.00                  | 59,559.06          |
| <u>0.00</u>                   | <u>0.00</u>        | <u>0.00</u>                   | <u>0.00</u>        |
| <u>12,63,500.77</u>           | <u>48,194.97</u>   | <u>10,25,764.94</u>           | <u>40,375.13</u>   |
| <u>1,91,665.58</u>            | <u>7,310.89</u>    | <u>39,203.12</u>              | <u>1,543.07</u>    |
| <u>74,72,690.96</u>           | <u>2,85,038.32</u> | <u>82,00,781.01</u>           | <u>3,22,790.94</u> |

COMPANY NAME :

LOCAL CURRENCY :

Ecu Czech Republic

CZK

**Balance Sheet**

ROE

| <b>LIABILITIES</b>                                                                 |  |
|------------------------------------------------------------------------------------|--|
| <b><u>CAPITAL &amp; RESERVES</u></b>                                               |  |
| <b>I. Capital</b>                                                                  |  |
| Issued Capital                                                                     |  |
| Uncalled Capital (-)                                                               |  |
| <b>II. Share premium Account</b>                                                   |  |
| <b>III. Revaluation Surpluses</b>                                                  |  |
| <b>IV. Reserves</b>                                                                |  |
| <b>V. Accumulated Result (loss (-))</b>                                            |  |
| <b><u>VII. PROVISIONS</u></b>                                                      |  |
| Pension & similar obligations                                                      |  |
| Taxation                                                                           |  |
| Major repairs & maintenance                                                        |  |
| <b><u>VIII. LONG TERM LIABILITIES</u></b>                                          |  |
| 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                                                        |  |
| <b><u>IX. CURRENT LIABILITIES</u></b>                                              |  |
| 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                                                           |  |
| <b>X. Deferred income Operational &amp; G&amp;A / Accrued charges Only G&amp;A</b> |  |
| <b>TOTAL LIABILITIES</b>                                                           |  |

Loans portion Long

Loans portion

| <b>31-12-20</b>         |                    | <b>31-12-19</b>         |                    |
|-------------------------|--------------------|-------------------------|--------------------|
| <u>31 December 2020</u> |                    | <u>31 December 2019</u> |                    |
| 0.038144000             |                    | 0.039361000             |                    |
| Local currency          | Eur                | Local currency          | Eur                |
| TO COMPLETE             |                    | TO COMPLETE             |                    |
| <b>20,22,160.15</b>     | <b>77,133.28</b>   | <b>21,02,228.06</b>     | <b>82,745.80</b>   |
| <b>2,00,000.00</b>      | <b>7,628.80</b>    | <b>2,00,000.00</b>      | <b>7,872.20</b>    |
| 2,00,000.00             | 7,628.80           | 2,00,000.00             | 7,872.20           |
| 0.00                    | 0.00               | 0.00                    | 0.00               |
| <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>        |
| <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>        |
| <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>        |
| <b>18,22,160.15</b>     | <b>69,504.48</b>   | <b>19,02,228.06</b>     | <b>74,873.60</b>   |
| <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>        |
| 0.00                    | 0.00               | 0.00                    | 0.00               |
| 0.00                    | 0.00               | 0.00                    | 0.00               |
| 0.00                    | 0.00               | 0.00                    | 0.00               |
| <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>        |
| 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               |
| <b>53,77,368.84</b>     | <b>2,05,114.36</b> | <b>60,27,070.14</b>     | <b>2,37,231.51</b> |
| 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               |
| 47,54,160.22            | 1,81,342.69        | 43,50,750.51            | 1,71,249.89        |
| 24,41,534.28            | 93,129.88          | 28,48,039.39            | 1,12,101.68        |
| 0.00                    | 0.00               | -10,191.80              | -401.16            |
| 23,12,625.94            | 88,212.80          | 15,12,902.92            | 59,549.37          |
| 1,98,978.62             | 7,589.84           | 2,64,426.63             | 10,408.10          |
| 4,24,230.00             | 16,181.83          | 4,67,944.00             | 18,418.74          |
| 0.00                    | 0.00               | 9,43,949.00             | 37,154.78          |
| <b>73,162.88</b>        | <b>2,790.72</b>    | <b>71,482.81</b>        | <b>2,813.63</b>    |
| <b>74,72,691.87</b>     | <b>2,85,038.36</b> | <b>82,00,781.01</b>     | <b>3,22,790.94</b> |

COMPANY NAME :

Ecu Czech Republic

LOCAL CURRENCY :

CZK

**Profit & Loss Account****AVERAGE ROE**

|                                                 |
|-------------------------------------------------|
|                                                 |
| <b><u>REVENUES</u></b>                          |
| Operating Income (incl. operational accruals)   |
| Other operating income                          |
| <b><u>CHARGES</u></b>                           |
| 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                        |
| <b><u>EBITDA</u></b>                            |
| Depreciations on fixed assets                   |
| <b><u>OPERATING RESULT</u></b>                  |
| <b>FINANCIAL REVENUES</b>                       |
| Financial Revenues without exchange profit      |
| Exchange profit                                 |
| <b>FINANCIAL COSTS</b>                          |
| Financial costs without exchange costs          |
| Exchange costs                                  |
| <b><u>FINANCIAL RESULT</u></b>                  |
| <b>EXCEPTIONAL REVENUES</b>                     |
| <b>EXCEPTIONAL COSTS</b>                        |
| <b><u>RESULT BEFORE TAXES</u></b>               |
| <b>INCOME TAXES</b>                             |
| <b><u>NETT RESULT BEFORE DIVIDENDS</u></b>      |
| DIVIDENDS PAID                                  |
| DIVIDENDS RECEIVED                              |
| <b><u>NETT RESULT FOR THE YEAR</u></b>          |

| 31-12-20                     |                            | 31-12-19                     |                            |
|------------------------------|----------------------------|------------------------------|----------------------------|
| 31 December 2020             |                            | 31 December 2019             |                            |
| 0.037860000                  |                            | 0.038985000                  |                            |
| Local currency               | Eur                        | Local currency               | Eur                        |
| TO COMPLETE                  |                            | TO COMPLETE                  |                            |
| <b><u>5,69,27,253.98</u></b> | <b><u>21,55,265.84</u></b> | <b><u>7,34,88,604.40</u></b> | <b><u>28,64,953.24</u></b> |
| 5,68,51,285.42               | 21,52,389.67               | 7,34,32,000.23               | 28,62,746.53               |
| 75,968.56                    | 2,876.17                   | 56,604.17                    | 2,206.71                   |
| <b><u>5,63,10,907.87</u></b> | <b><u>21,31,930.97</u></b> | <b><u>7,36,79,713.53</u></b> | <b><u>28,72,403.63</u></b> |
| 4,90,79,231.84               | 18,58,139.72               | 6,54,38,542.52               | 25,51,121.58               |
| 20,30,728.72                 | 76,883.39                  | 21,56,753.04                 | 84,081.02                  |
| 52,36,873.79                 | 1,98,268.04                | 60,14,461.15                 | 2,34,473.77                |
| -54,425.86                   | -2,060.56                  | 67,090.00                    | 2,615.50                   |
| 0.00                         | 0.00                       | 0.00                         | 0.00                       |
| 0.00                         | 0.00                       | 0.00                         | 0.00                       |
| 18,499.38                    | 700.39                     | 2,866.82                     | 111.76                     |
| <b><u>6,16,346.11</u></b>    | <b><u>23,334.86</u></b>    | <b><u>-1,91,109.13</u></b>   | <b><u>-7,450.39</u></b>    |
| 6,289.81                     | 238.13                     | 11,451.86                    | 446.45                     |
| <b><u>6,10,056.30</u></b>    | <b><u>23,096.73</u></b>    | <b><u>-2,02,560.99</u></b>   | <b><u>-7,896.84</u></b>    |
| 1,41,27,776.94               | 5,34,877.63                | -7,408.79                    | -288.83                    |
| -8.93                        | -0.34                      | 0.00                         | 0.00                       |
| 1,41,27,785.87               | 5,34,877.97                | -7,408.79                    | -288.83                    |
| 1,47,65,704.80               | 5,59,029.58                | 52,593.61                    | 2,050.36                   |
| 63,175.83                    | 2,391.84                   | 1,25,157.23                  | 4,879.25                   |
| 1,47,02,528.97               | 5,56,637.75                | -72,563.62                   | -2,828.89                  |
| <b><u>-6,37,927.86</u></b>   | <b><u>-24,151.95</u></b>   | <b><u>-60,002.40</u></b>     | <b><u>-2,339.19</u></b>    |
| 48,517.21                    | 1,836.86                   | 15.35                        | 0.60                       |
| -348.83                      | -13.21                     | 0.00                         | 0.00                       |
| <b><u>20,994.48</u></b>      | <b><u>794.85</u></b>       | <b><u>-2,62,548.04</u></b>   | <b><u>-10,235.44</u></b>   |
| 0.00                         | 0.00                       | 39,876.68                    | 1,554.59                   |
| <b><u>20,994.48</u></b>      | <b><u>794.85</u></b>       | <b><u>-3,02,424.72</u></b>   | <b><u>-11,790.03</u></b>   |
| 0.00                         | 0.00                       | 0.00                         | 0.00                       |
| 0.00                         | 0.00                       | 0.00                         | 0.00                       |
| <b><u>20,994.48</u></b>      | <b><u>794.85</u></b>       | <b><u>-3,02,424.72</u></b>   | <b><u>-11,790.03</u></b>   |