

LOCAL CURRENCY :

CZK

ROE

FIXED ASSETS

II. Intangible fixed assets(NBV)

III. Tangible fixed assets(NBV)

- A. Land & buildings
- B. Plant, machinery & equipment
- C. Office equipment (fax, copier...) furniture & vehicles
- D. Leasing & other similar rights
- E. Leasehold improvements

Note on NBV

IV. Financial fixed assets

- A 1 Investments in subsidiaries
- A 2 Advances to subsidiaries
- B Investments in other enterprises
- C. Guarantees given
- D. Long Term Loans Receivable

CURRENT ASSETS

V. Short Term Loans Receivable

VI. Inventories

VII. Amounts receivable within one year

- 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**

VIII. Short-term investments

IX. Cash at bank and in hand

X. Deferred charges Operational & G&A / Accrued income-Only G&A

TOTAL ASSETS

31-12-17

31-12-16

31 December 2017

0.039140000

31 December 2016

0.037020000

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
29,217.58	1,143.58	57,478.78	2,127.86
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
29,217.58	1,143.58	57,478.78	2,127.86
0.00	0.00	0.00	0.00
-0.02	0.00	-0.02	0.00
29,217.60	1,143.58	57,478.80	2,127.87
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
13,568,898.39	531,086.68	13,239,230.06	490,116.30
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
8,506,313.28	332,937.10	7,590,249.50	280,991.04
7,547,736.09	295,418.39	6,770,814.47	250,655.55
6,152,101.17	240,793.24	5,894,674.47	218,220.85
0.00	0.00	0.00	0.00
-38,491.71	-1,506.57	124,711.91	4,616.83
1,434,126.63	56,131.72	-113,302.83	-4,194.47
958,577.19	37,518.71	864,730.92	32,012.34
		819,435.03	30,335.48
0.00	0.00	0.00	0.00
4,668,293.28	182,717.00	5,633,893.64	208,566.74
394,291.83	15,432.58	15,086.92	558.52
13,598,115.97	532,230.26	13,296,708.84	492,244.16

LOCAL CURRENCY :

CZK

ROE

LIABILITIES	
<u>CAPITAL & RESERVES</u>	
I. Capital	
Issued Capital	
Uncalled Capital (-)	
II. Share premium Account	
III. Revaluation Surpluses	
IV. Reserves	
V. Accumulated Result (loss (-))	
<u>VII. PROVISIONS</u>	
Pension & similar obligations	
Taxation	
Major repairs & maintenance	
<u>VIII. LONG TERM LIABILITIES</u>	
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	
<u>IX. CURRENT LIABILITIES</u>	
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 portior

31-12-17		31-12-16	
31 December 2017 0.039140000		31 December 2016 0.037020000	
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
2,545,298.88	99,623.00	1,354,131.85	50,129.96
200,000.00	7,828.00	200,000.00	7,404.00
200,000.00	7,828.00	200,000.00	7,404.00
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
2,345,298.88	91,795.00	1,154,131.85	42,725.96
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
0.00	0.00	0.00	0.00
10,955,443.18	428,796.05	11,944,349.62	442,179.82
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
8,406,913.78	329,046.61	9,370,720.91	348,904.09
5,392,496.36	211,062.31	6,789,864.84	251,360.80
0.00	0.00	0.00	0.00
3,014,417.42	117,984.30	2,580,856.07	95,543.29
694,895.40	27,198.21	766,677.71	28,382.41
909,685.00	35,605.07	845,795.00	31,311.33
943,949.00	36,946.16	961,156.00	35,582.00
97,373.24	3,811.19	-1,771.45	-65.58
13,598,115.30	532,230.23	13,296,710.02	492,244.21

COMPANY NAME :

Ecu Czech Republic

LOCAL CURRENCY :

CZK

Profit & Loss Account**AVERAGE ROE**

31 December 2017

0.038020000

31 December 2016

0.037010000

	31-12-17		31-12-16	
	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	100,213,816.36	3,810,129.30	87,559,801.35	3,240,588.25
Operating Income (incl. operational accruals)	100,213,816.36	3,810,129.30	87,559,801.35	3,240,588.25
Other operating income	0.00	0.00	0.00	0.00
CHARGES	96,642,178.99	3,674,335.65	83,707,352.77	3,098,009.13
Operating Expenses (incl. operational accruals)	87,791,778.09	3,337,843.40	75,408,105.62	2,790,853.99
General and administrative expenses	2,011,204.27	76,465.99	1,909,559.14	70,672.78
Staff Expenses	6,816,004.81	259,144.50	6,317,364.72	233,805.67
Depreciations on trade debts	-74,811.12	-2,844.32	72,323.29	2,676.68
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	98,002.94	3,726.07	0.00	0.00
EBITDA	3,571,637.37	135,793.65	3,852,448.58	142,579.12
Depreciations on fixed assets	28,261.20	1,074.49	26,729.57	989.26
OPERATING RESULT	3,543,376.17	134,719.16	3,825,719.01	141,589.86
FINANCIAL REVENUES	170,039.70	6,464.91	124,248.74	4,598.45
Financial Revenues without exchange profit	2,435.02	92.58	0.00	0.00
Exchange profit	167,604.68	6,372.33	124,248.74	4,598.45
FINANCIAL COSTS	884,521.22	33,629.50	434,793.36	16,091.70
Financial costs without exchange costs	141,038.80	5,362.30	183,882.30	6,805.48
Exchange costs	743,482.42	28,267.20	250,911.06	9,286.22
FINANCIAL RESULT	-714,481.52	-27,164.59	-310,544.62	-11,493.26
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	2,828,894.65	107,554.57	3,515,174.39	130,096.60
INCOME TAXES	561,274.69	21,339.66	664,246.71	24,583.77
NETT RESULT BEFORE DIVIDENDS	2,267,619.96	86,214.91	2,850,927.68	105,512.83
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	2,267,619.96	86,214.91	2,850,927.68	105,512.83