

FINANCIAL STATEMENTS



of Enterprises in the Double-Entry Bookkeeping System

Prepared as at 3 1 . 1 2 . 2 0 2 1

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	K Ba	ala	nce	She	et (Úč F	OD	1-01)		х	Inco	ome	Sta	tem	ent	(Úč	POD	2-0	1)			х	No	tes (Úč F	OD	3-01	1)							
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																						Н														
			Red	cord	ls o	f the	е Та	x Aı	ıtho	rity																										

Place for Registration Number

Presentation Stamp of the Tax Authority

Descrip tion	ASSETS	Line	1			G	ross	- Pa	rt 1							١	let 2								riod	ig ite	po.a.	9
а	b	С				Cor	recti	on - I	Part :	2					_									Ne	t 3			
	Total assets (I. 02 + I.	01	Ц	L		1	3	3	2	3	1	5	L		L		1	2	5	9	2	5	6					
	33 + 1. 74)		Ш					7	3	0	5	9										1	5	5	4	7	3	8
A.	Non-current assets	02					1	0	0	0	0	0			L		L	1	0	0	0	0	0					
^-	(l. 03 + l. 11 + l. 21)	02																										
	Total non-current			П	Π				Π			Π		Π	Τ	T	T					Π						
A.I.	intangible assets (I. 04 to I. 10)	03				Т			Π	П		Ī										Π					П	П
	Capitalised			Т		Т			T	Г		T	Г	Π	T	T	Т	П				Т						
A.I.1.,	development costs (012) - /072, 091A/	04	П	Т		Т	П		Т	Т		T										Т	П					П
			Н	Т	_	_			_			_		<u> </u>	T	T	Т					_						
2.	Software (013) - /073, 091A/	05	Н	H	_	_	Н		_	Н												_						
			Н	_	_	_	Н		_	-			H	_	Т			Н				-	Н					
3.	Valuable rights (014) - /074, 091A/	06	Н	<u> </u>	<u> </u>	<u> </u>			<u> </u>			<u> </u>			<u> </u>	<u> </u>		Н	_			<u> </u>						
			Н	<u> </u>	<u> </u>	<u> </u>	H		_	H		_		_		_		Н		H		_	H			<u> </u>		
4.	Goodwill (015) - /075, 091A/	07	Н	<u> </u>	_	<u> </u>			_	H		_	H			_			_			_						
	Other non-current		Н	<u> </u>	_	<u> </u>			_	H		_		_		_		Н				_	<u> </u>			<u> </u>		
5.	intangible assets (019, 01X) - /079, 07X,	08	Н	<u> </u>	<u> </u>	<u> </u>		Щ	<u> </u>	<u> </u>		<u> </u>				<u> </u>	_	Ш	_			_						
	091A/		Щ	<u> </u>			H			<u> </u>								Ш					Ц			Щ	Ш	
6.	Non-current intangible assets in acquisition	09	Ц	<u></u>					<u></u>	L		<u></u>	L		<u>L</u>	<u></u>	L	Ш					Ш					
	(041) - 093		Ц							L													Ц					Ш
7.	Advance payments for non-current intangible	10	Ш						L			L		L	L	L	L					L						
	assets (051) - /095A/	·																										
A.II.	Total non-current tangible assets (I.	11					1	0	0	0	0	0				I		1	0	0	0	0	0					
A.II.	012 tol. 020)	"										Ī																
															Ī	Ī												
A.II.1.	Land (031) - 092A	12																				Ī						
	Structures (021) -			Г	Ī	Ī	Ī		Π	Ī		Ī		Ī	Ī	ī	Ī	П				Ī						
2.	/081, 092A/	13		T		T			Т	Т		T				İ						Т						
	Separate movable														Ī	T												
3.	assets and sets of movables (022) - /082, 092A/	14	H	H					_							t						_						

MF SR č. 18009/2014

Balance Sheet Úč POD 1 - 01

DIČ S K 2 1 2 0 1 7 0 7



Descript ion	ASSETS	Line				Gross		urren rt 1	t Re	por	ting	Peri	od		Ne	t 2				lm	med	iately	-Prec Peri		g Re	porti	ng
а	b	С	1			rrecti									-110								Net	3			
							П																				
4.	Perennial crops (025) - /085, 092A/	15	H	+		Н	Н				-			_			-	=	_	-		Н					\blacksquare
			H	+	-	H	Н	_			H			_			Н	_	H	Н		Н		_			\blacksquare
5.	Livestock and draught animals (026) - /086,	16	Ш	4		Н	Ш				Ц		Ш			_	Ц	Ц	Ш			Ц					
	092A/						Ш																				
6.	Other non-current tangible assets (029,	17																									
O.	02X, 032) - /089, 08X, 092A/																										
_	Non-current tangible																										
7.	assets in acquisition (042) - 094	18	П			П	П				П													٦		П	П
	Advance payments for					1	0	0	0	0	0						1	0	0	0	0	0					
8.	non-current tangible assets (052) - /095A/	19	Ħ														Ī										
	Correction item to		П			П	П				П			П	П		П			П		П					
9.	acquired assets (+/- 097) +/- 098	20	П								ī						T	ī	_					ī			П
	Total non-current		H	П		П					ī						П			T		ī					
A.III.	financial assets (l. 22 to l. 32)	21	H	T							Ħ						П								1		
	Shares and ownership		Ħ	T		П	П				ī								1	Ħ		Ħ					
A.III.1.	interests in group companies (061A, 062A, 063A) - /096A/	22	Ħ			П																ī					
	Shares and ownership interests with a			П							Ħ						П										
2.	participating interest except for group	23	H				 				H									_							
	companies (062A) - /096A/ Other held-for-sale		H	+	-	Н	H				H						H	_		H		H					
3.	securities and ownership interests	24	H				<u> </u>				H						Н	_		<u> </u>		Н					
	(063A) - /096A/		Ц	+	<u> </u>	H	<u> </u>			_	<u> </u>						Н	_	<u> </u>	<u> </u>		<u> </u>					
4.	Loans to group companies (066A) -	25	Ц	4	<u> </u>		<u>Ц</u>			<u>_</u>	Ц			<u>Ц</u>	<u> </u>		Щ	_	<u>_</u>	Щ		<u> </u>					
	/096A/ Loans within a		Ц	4		\vdash					Ц						Ц		<u> </u>	Ц		Ц		_			
5.	participating interest except to group	26	Ш	Щ										Ш	Ш	L	Ш					Ш					
	companies (066A) - /096A/		Ш				Ш																				
6.	Other loans (067A) -	27																									
	/096A/																										
7	Debt securities and other non-current	20																									
7.	financial assets (065A, 069A, 06XA) - /096A/	28																									

UZPODv14_4 **Balance Sheet** IČO 5 0 0 5 0 1 2 5 Úč POD 1 - 01 DIČ S K 2 1 2 0 1 7 0 7 **Current Reporting Period** Immediately-Preceding Reporting **ASSETS** Line Period Gross - Part 1 Net 2 Correction - Part 2 Net 3 Loans and other noncurrent financial assets with 8. 29 remaining maturity of up to one year (066A, 067A, 069A, 06XA) - /096A/ Bank accounts bound for 9. period exceeding one 30 year (22XA) Non-current financial assets in acquisition 10. 31 (043) - /096A/ Advance payments for non-current financial assets (053) - /095A/ 11. 32 1 2 3 0 5 8 4 Current assets (l. 34 + 1 1 5 7 5 2 5 В. I. 41 + I. 53 + I. 66 + I. 33 71) 7 3 0 5 9 1 5 5 4 2 2 0 8 3 8 2 3 8 3 8 2 3 Total inventory (I. 35 B.I. 34 to I. 40) Raw materials (112, B.I.1. 35 119, 11X) - /191, 19X/ Work-in-progress and semi-finished goods 36 (121, 122, 12X) - /192, 193, 19X/ Finished goods (123) -3. 37 194 Livestock (124) - 195 38 8 3 8 2 3 8 3 8 2 3 Merchandise (132, 133, 39 5. 13X, 139) - /196, 19X/ Advance payments for

inventory (314A) -

Total non-current

46 to I. 52)

Total trade

45)

receivables (l. 42 + l.

receivables (l. 43 to l.

/391A/

40

41

42

6.

B.II.

B.II.1

Balance Sheet Úč POD 1 - 01

DIČ S K 2 1 2 0 1 7 0 7

												<u> </u>								Ŧ							
Ozna-	ASSETS	Line					0			nt R	epor	ting	Perio	d		Notes				In	nmed	iately		cedir riod	ng Re	porti	ng
čenie	b		1					s - Pa		,						Net 2								t 3			
а		С		_			ect	.UII -	. art 2														146	. 3			
1.a.	Trade receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	43	Н		<u> </u>	+	H		<u> </u>	H						<u> </u>	t	<u> </u>									
1.b.	Trade receivables within a participating interest except for receivables from group companies	44			İ	İ	İ									Ī		Ĺ									
1.0.	(311A,312A,313A, 314A, 315A, 31XA) - /391A/																										
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	45				<u> </u>																					
2.	Net construction contract value (316A)	46			1	Ŧ	F									I	F										
3.	Other receivables from group companies (351A) - /391A/	47				‡	Ė											L									
	139 IA/			Ш			L		L			Щ					L			Ш	Щ	Ц		Ш	Ш		
4.	Other receivables within a participating interest except for receivables from group companies (351A) - /391A/	48				<u> </u>												<u> </u>									
5.	Receivables from partners, members and participants in an association (354A, 355A,	49			<u> </u>	Ť	Ė												F								
6.	358A, 35XA) - /391A/ Receivables from derivative transactions	50			İ	İ	İ			İ						Ī	İ	L	İ								
	(373A, 376A)			Ш								Ш					L								Ш		
7.	Other receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - /391A/	51				Ţ											F										
	515M, 510Mj - 1381M			<u> </u>		<u> </u>	<u> </u>	Щ	<u> </u>	<u> </u>		Щ			_		Ļ	<u> </u>			Щ	<u> </u>					
8.	Deferred tax asset (481A)	52	Ц		+	÷	H		<u> </u>			Н					┝	<u>_</u>									
	Total current					1	0	8	9	6	3	1			1	1	0	1	6	5	7	2					
B.III.	receivables (l. 54 + l. 58 to l. 65)	53		ī		Ť	T	7	3	0	5	9					Ť	T	Ī		1	4	3	3	8	4	0
B.III.1.	Total trade receivables	54				İ	6	8	4	5		0				Ī	6	1	1	5	0						
J.III. 1.	(l. 55 to l. 57)	3-7				T	Г	7	3	0	5	9									1	3	5	3	8	4	7
1.a.	Trade receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) -	55			耳	Ī										I	L										
	/391A/											Ш															
1.b.	Trade receivables within a participating interest except for receivables from group	56																L									
	companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/																										

UZPODv14_6 **Balance Sheet** IČO 5 0 0 5 0 1 2 5 DIČ S K 2 1 2 0 1 7 0 7 Úč POD 1 - 01 **Current Reporting Period** Immediately-Preceding Reporting **ASSETS** Period Line Gross - Part 1 Net 2 Correction - Part 2 Net 3 а С Other trade receivables 6 8 4 5 6 0 6 1 1 5 0 1 (311A, 312A, 313A, 57 314A, 315A, 31XA) -1 3 5 3 8 4 7 7 3 0 5 9 Net construction 58 contract value (316A) Other receivables from 3. group companies 59 (351A) - /391A/ Other receivables within a participating interest except for receivables from group companies (351A) - /391A/ 60 Receivables from 2 0 8 4 2 2 0 8 4 2 partners, members and 5. participants in an 61 association (354A, 3 4 9 4 1 355A, 358A, 35XA, Social security 6. insurance (336A) -62 /391A/ Tax assets and 3 8 3 5 3 0 3 8 3 5 3 0 subsidies /341, 342, 343, 345, 346, 347) -7. 63 4 5 0 5 2 /391A/ Receivables from 8. derivative transactions 64 (373A, 376A) Other receivables 9 6 9 9 6 9 (335A, 33XA, 371A, 9. 65 374A, 375A, 378A) -/391A/ **Total current financial** B.IV. 66 assets (l. 67 to l. 70) Current financial assets in group companies (251A, 253A, 256A, 257A, 25XA) -B.IV.1. 67 /291A, 29XA/ Current financial assets excluding current financial 2. 68 assets in group companies (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ Treasury stock and 3. 69 treasury shares (252) Current financial assets 70 4. in acquisition (259, 314A) - /291A/

UZPODv14_7 **Balance Sheet** IČO 5 0 0 5 0 1 2 5 Úč POD 1 - 01 DIČ S K 2 1 2 0 1 7 0 7 **Current Reporting Period** Immediately-Preceding Reporting Description n **ASSETS** Line Period Gross - Part 1 Net 3 С Correction - Part 2 Net 3 а 5 7 1 3 0 5 7 1 3 0 Financial accounts I. B.V. 71 72 + I. 73 1 2 0 3 8 0 1 6 7 8 8 1 6 7 8 8 Cash on hand (211, 213, B.V.1. 72 2 0 9 4 1 4 0 3 4 2 4 0 3 4 2 Bank accounts (221A, 22X, +/-261) 2. 73 9 9 4 3 9 1 7 3 1 1 7 3 1 Total accruals and 74 deferrals (l. 75 to l. 78) 5 1 8 Non-current deferred C.1. 75 expenses (381A, 382A) 1 7 3 1 1 7 3 1 Current deferred 2. 76 expenses (381A, 382A) 5 1 8 Non-current accrued 3. 77 income (385A) Current accrued income (385A) Descrip **EQUITY AND LIABILITIES Current Reporting Period Immediately-Preceding Reporting Period** TOTAL EQUITY AND LIABILITIES I. 80 + I. 101 79 5 9 2 5 6 1 5 5 4 7 3 8 1 2 + I. 141 Equity I. 80 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 80 1 8 3 2 5 8 1 1 3 6 0 0 97 + I. 100 A.I. Total registered capital (l. 82 to l. 84) 81 5 0 0 0 5 0 0 0 A.I.1. Registered capital (411 or +/- 491) 82 5 0 0 0 5 0 0 0 2. Changes in the registered capital +/- 419 83 3. Receivables for subscribed capital (/-/353) 84 A.II. Share premium (412) 85 A.III. Other capital funds (413) 86 2 0 0 0 0 1 2 0 0 0 0 Legal reserve funds I. 88 + I. 89 87 A.IV. 5 0 0 Legal reserve fund and non-distributable fund A.IV.1. 88 5 0 0 (417A, 418, 421A, 422) Reserve fund for treasury stock and treasury 89 shares (417A, 421A)

Balance Sheet Úč POD 1 - 01

DIČ S K 2 1 2 0 1 7 0 7

Descript	EQUITY AND LIABILITIES	Line	Cui	rent	Rer	orti	ng P	erio	d			lmı	nedia	itelv-	Prece	edino	ı Re	porti	ng F	eric	od
ion a	b	С			,	4								,		5	,				
A.V.	Other funds from profit I. 91 + I. 92	90																			
A.V.1.	Statutory funds (427, 42X)	91		Ī	J								Ţ	Ī							
2.	Other funds (427, 42X)	92		I	I								T	I							
A.VI.	Total revaluation reserves (I. 94 to I. 96)	93		I										I							
A.VI.1	Asset and liability revaluation reserve (+/- 414)	94		I									I	I							
2.	Financial investments revaluation reserve (+/- 415)	95																			
3.	Revaluation reserve from fusions, mergers and separations (+/- 416)	96		I									T	Ī							
A.VII.	Profit/loss from previous years I. 98 + I. 99	97		1		-	1	1	9	0	0		I	I	-	1	0	2	5	6	2
A.VII.1.	Retained earnings from previous years (428)	98				2	1	4	8	4	0			I		1	2	4	1	7	8
	Accumulated losses from previous years (/-/429)	99		I	-	2	2	6	7	4	0		Ι	I	<u> </u>	2	2	6	7	4	0
A.VIII.	Profit/loss for the current reporting period after taxation /+-/ I. 01 - (I. 81 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 97 + I. 101 + I. 141)	100		I			6	9	6	5	8			I			9	1	1	6	2
В.	Liabilities I. 102 + I. 118 + I. 121 + I. 122 + I. 136 + I. 139 + I. 140	101		I	1	0	7	5	9	9	8			I	1	4	4	1	1	3	8
B.I.	Total non-current liabilities (l. 103 + l. 107 to l. 117)	102		I				1	7	1	7		Ι	I				2	4	8	1
B.I.1.	Total long-term trade payables (l. 104 to l. 106)	103																			
1.a.	Trade payables to group companies (321A, 475A, 476A)	104		Ī										I							
1.b.	Trade payables within a participating interest except for payables to group companies (321A, 475A, 476A)	105												T							
1.c.	Other trade payables (321A, 475A, 476A)	106		I										I							
2.	Net construction contract value (316A)	107		I									T	I							
3.	Other payables to group companies (471A, 47XA)	108		I										I							
4.	Other payables within a participating interest except for payables to group companies (471A, 47XA)	109		I									T	I							
5.	Other long-term payables (479A, 47XA)	110							7	0	2							1	4	9	4
6.	Long-term advance payments received (475A)	111		Ī																	
7.	Long-term bills of exchange to be paid (478A)	112																			
8.	Bonds issued (473A/-/255A)	113																			
9.	Social fund payables (472)	114						1	0	1	5								9	8	7
10.	Other non-current payables (336A, 372A, 474A, 47XA)	115																			
11.	Long-term payables from derivative transactions (373A, 377A)	116																			
12.	Deferred tax liability (481A)	117																			

UZPODv14_9 Balance Sheet (Úč POD 1-01)

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

Income Statement Úč POD 2 - 01

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													Act	ual									
Descript ion a	ltem b	Line			Cur	rent	t Re	porti	ng P	erio	d			lmm	ediate	ly-P	rece	ding 2	Re	porti	ng F	erio	od
*	Net turnover (a portion of Accounting Class 6 under the Act)	01	П	T	ī	2	1	4	8	3	3	0	7	П	П		3	7	7	4	0	4	3
**	Total operating revenues (I. 03 to I. 09)	02	T	Ť	ī	2	1	4	8	4	6	9	0	T	П		3	7	7	4	2	2	4
I.	Revenues from the sale of merchandise (604, 607)	03		Ī	Ī	2	1	4	3	9	7	7	7		П		3	7	7	4	0	4	3
II.	Revenues from the sale of own products (601)	04		T																			
III.	Revenues from the sale of services (602, 606)	05		Ι	Ī	Ī			4	3	5	3	0										
IV.	Changes in inventories (+/- Accounting Group 61)	06		I	Ī																		
V.	Own work capitalised (Accounting Group 62)	07													П								
VI.	Revenues from the sale of non-current intangible assets, non-current tangible assets and raw materials (641, 642)	08		Ι	I						3	6	0										
VII.	Other operating revenues (644, 645, 646, 648, 655, 657)	09		I						1	0	2	3		П						1	8	1
**	Total operating expenses (I. 11 + I. 12 + I. 13 + I. 14 + I. 15 + I. 20 + I. 21 + I. 24 + I. 25 + I. 26)	10		Ι	I	2	1	1	8	6	3	7	6		П		3	6	5	1	4	4	2
A.	Costs of the acquisition of merchandise sold (504, 507)	11		I	Ī	1	9	3	7	6	2	6	2		П		1	3	7	1	1	4	2
В.	Consumed raw materials, energy and other non-inventory supplies (501, 502, 503)	12		I	Ī				2	7	4	7	2							2	6	9	2
C.	Provisions for inventories (+/-) (505)	13		I	Ī										П								
D.	Services (Accounting Group 51)	14		I	Ī		1	0	6	4	3	1	9				2	1	7	7	6	3	6
E.	Total personnel expenses (l. 16 to l. 19)	15		Ι	1				1	6	1	0	9						1	7	9	7	3
E.1.	Wages and salaries (521, 522)	16		Ι	Ī				1	0	3	8	1						1	2	9	4	4
2.	Remuneration of members of company bodies and co- operative (523)	17		Ι	I						6	0	0								6	0	0
3.	Social insurance expenses (524, 525, 526)	18		I						3	8	5	9							4	3	8	7
4.	Social expenses (527, 528)	19		I	1					1	2	6	9		П							4	2
F.	Taxes and fees (Accounting Group 53)	20										2	8								3	6	9
G.	Amortisation and depreciation, and provisions for non-current intangible and non-current tangible assets (l. 22 + l. 23)	21																		5	3	5	4
G.1.	Amortisation and depreciation of non-current intangible and non-current tangible assets (551)	22			J															5	3	5	4
2.	Provisions for non-current intangible and non-current tangible assets (+/-) (553)	23		I	Ī																		
H.	Net book value of non-current assets and raw materials sold (541, 542)	24			Ī																		
l.	Provisions for receivables (+/-) (547)	25		1	Ī				1	6	4	2	0						4	3	4	2	1
J.	Other operating expenses (543, 544, 545, 546,548, 549, 555, 557)	26			Ī			6	8	5	7	6	6						3	2	8	5	5
***	Operating profit or loss (+/-) (l. 02 - l. 10)	27			J			2	9	8	3	1	4					1	2	2	7	8	2

Income Statement Úč POD 2 - 01

DIČ S K 2 1 2 0 1 7 0 7

												Act	ual									
Descript ion	ltem	Line		Cu	rrent			ng P	erio	d			lmn	nedia	tely	-Prec		g Re	porti	ng F	Perio	d
а	b Added value (l. 03 + l. 04 + l. 05 + l. 06 + l. 07) - (l.	С			_		1			_		_				_	2			-		
*	11 + I. 12 + I. 13 + I. 14)	28	Щ	Ш		1	0	1	5	2	5	4	Щ	Ļ	L	<u>_</u>	2	2	2	5	7	3
**	Total revenues from financing activities (I. 30 + I. 31 + I. 35 + I. 39 + I. 42 + I. 43 + I. 44)	29					3	2	5	8	6	1			L					3	5	9
VIII.	Revenues from the sale of securities and ownership interests (661)	30		Ш										<u></u>		L						
IX.	Total revenues from non-current financial assets (l. 32 to l. 34)	31																				
IX.1.	Revenues from securities and ownership interests from group companies (665A)	32													Ī							
2.	Revenues from securities and ownership interests within a participating interest except for revenues from group companies (665A)	33				I	Ī							I	Ī	I						
3.	Other revenues from securities and ownership interests (665A)	34				Ī								T	Ī	T						
X.	Total revenues from current financial assets (I. 36 to I. 38)	35				I									Ī	Ī						
X.1.	Revenues from current financial assets from group companies (666A)	36				I	J							I	Ī	I						
2.	Revenues from current financial assets within a participating interest except for revenues from group companies (666A)	37													Ī							
3.	Other revenues from current financial assets (666A)	38								Ī					T	T						
XI.	Interest income (I. 40 + I. 41)	39											T		Ī	T				3	5	9
XI.1.	Interest income from group companies (662A)	40				Ī	Ī								Ī	Ī				3	5	9
2.	Other interest income (662A)	41				Ī								T	ī	T						
XII.	Foreign exchange gains (663)	42					3	2	5	8	6	1		T	Ī	T						
XIII.	Gains on revaluation of securities and revenues from derivative transactions (664, 667)	43												T	Ī	T						
XIV.	Other revenues from financing activities (668)	44				Ī								T	Ī	T						
**	Total costs of financing activities (I. 46 + I. 47 + I. 48 + I. 49 + I. 52 + I. 52 + I. 53 + I. 54)	45					3	7	9	5	7	2		T	Ī	Ī			2	6	5	1
K.	Securities and ownership interests sold (561)	46												T	Ī	T						
L.	Expenses related to current financial assets (566)	47				I	J							I	Ī	I						
M.	Provisions for financial assets (+/-) (565)	48				Ī	J						Ī		Ī	Ī						
N.	Interest expense (l. 50 + l. 51)	49				I	J							I	Ī	I						
N.1.	Interest expense for group companies (562A)	50				J	J								Ī							
2.	Other interest expense (562A)	51				I									Ī							
О.	Foreign exchange losses (563)	52				I	3	6	3	1	0	5			I							4
P.	Expenses for revaluation of securities and expenses related to derivative transactions (564, 567)	53				I									I							
Q.	Other costs of financing activities (568, 569)	54				Ī		1	6	4	6	7		T	Ī	Ī			2	6	4	7

UZPODV14_12
Income Statement
 Úδ POD 2 - 01

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	ltem	Line			A	ctual		
Descript ion	item	Line	Current Re	porting Peri	od	Immediately-Pro	eceding Report	ing Period
а	b	С		1			2	
	Profit/loss from financing activities (+/-) (l. 29 - l. 45)	55		- 5 3	7 1 1		- 2	2 9 2
***	Profit/loss for the reporting period before taxation (+/-) (l. 27 + l. 55)	56		2 4 4	6 0 3		1 2 0	4 9 0
R.	Income tax (I. 58 + I. 59)	57		1 7 4	9 4 5		2 9	3 2 8
R.1.	Current income tax (591, 595)	58		1 7 4	9 4 5		2 9	3 2 8
2.	Deferred income tax (+/-) (592)	59			ш			
S.	Profit/loss of partnership transferred to partners (+/- 596)	60						
***	Profit/loss for the reporting period after taxation (+/-) (I. 56 - I. 57 - I. 60)	61		6 9	6 5 8		9 1	1 6 2