

Attachment C: Balance Sheet of SATRA s.r.o in thous. CZK

	2011	2012	2013	2014	2015
TOTAL ASSETS	83 241	102 428	110 303	128 767	117 759
Fixed assets	1 105	1 076	641	2 151	2 575
<i>Intangible fixed assets</i>	<i>96</i>	<i>125</i>	<i>49</i>	<i>1 346</i>	<i>1 883</i>
Software	96	125	49	1 346	1 883
<i>Tangible fixed assets</i>	<i>1 009</i>	<i>951</i>	<i>592</i>	<i>805</i>	<i>692</i>
Buildings	91	84	77	71	65
Movable fixed assets	824	867	515	734	627
Other tangible fixed assets	-	-	-	-	-
Advances given on non-current assets	94	-	-	-	-
Current assets	81 925	101 075	109 473	126 210	114 141
<i>Inventories</i>	<i>7 087</i>	<i>4 910</i>	<i>3 794</i>	<i>3 927</i>	<i>2 953</i>
Material	557	377	297	406	599
Work in progress	6 509	4 520	3 497	3 521	2 354
Products	21	13	-	-	-
<i>Long-term receivables</i>	<i>23 129</i>	<i>27 491</i>	<i>29 504</i>	<i>31 279</i>	<i>29 637</i>
Trade receivables	23 129	27 491	29 504	31 279	25 617
Deferred tax receivable	-	-	-	-	4 020
<i>Short-term receivables</i>	<i>7 967</i>	<i>26 439</i>	<i>12 463</i>	<i>14 454</i>	<i>19 154</i>
Trade receivables	3 182	23 829	10 910	13 257	18 684
State - tax receivables	4 376	2 142	1 083	834	82
Short-term advances	392	451	453	346	356
Other receivables	17	17	17	17	32
<i>Short-term financial assets</i>	<i>43 742</i>	<i>42 235</i>	<i>63 712</i>	<i>76 550</i>	<i>62 397</i>
Cash	331	222	136	315	307
Bank accounts	43 411	42 013	63 576	76 235	62 090
Accruals	211 209	277	189	406	1 042
Pre-paid expenses	2	276	189	404	1 042
Accrued revenue		1	-	2	-

	2011	2012	2013	2014	2015
TOTAL LIABILITIES	83 241	102 428	110 303	128 767	117 758
Equity	43 766	45 335	56 534	73 769	65 909
<i>Registered capital</i>	<i>102</i>	<i>102</i>	<i>102</i>	<i>102</i>	<i>102</i>
Registered capital	102	102	102	102	102
<i>Funds from profit</i>	<i>679</i>	<i>246</i>	<i>369</i>	<i>434</i>	<i>505</i>
Reserve fund	25	25	25	25	25
Statutory and other funds	654	221	344	409	480
<i>Profit / loss of previous years</i>	<i>28 582</i>	<i>35 785</i>	<i>42 127</i>	<i>47 564</i>	<i>62 732</i>
Retained earnings prior years	28 582	35 785	42 127	47 564	62 732
<i>Profit / loss of the current period</i>	<i>14 403</i>	<i>9 202</i>	<i>13 936</i>	<i>25 669</i>	<i>2 570</i>
Liabilities	39 475	57 093	53 763	54 918	51 225
<i>Reserves</i>	<i>11 518</i>	<i>9 139</i>	<i>6 359</i>	<i>3 380</i>	<i>800</i>
Other reserves	11 518	9 139	6 359	3 380	800
<i>Long-term liabilities</i>	<i>6 876</i>	<i>7 366</i>	<i>8 256</i>	<i>8 818</i>	<i>7 854</i>
Other liabilities	6 876	7 366	8 256	8 818	7 854
<i>Short-term liabilities</i>	<i>21 081</i>	<i>40 588</i>	<i>39 148</i>	<i>42 720</i>	<i>42 571</i>
Trade payables	8 887	17 933	9 372	16 550	12 143
Payables from partners	244	6 801	7 567	3 074	11 049
Payables from employees	5 075	5 197	9 585	9 912	9 729
Social security and health insurance payables	3 324	2 947	6 357	5 194	5 047
State - tax liabilities and subsidies	1 528	1 655	4 692	7 143	4 078
Short-term advances received	1 682	5 632	1 090	388	99
Estimated payables	340	340	360	320	280
Other payables	1	83	125	139	146
Accruals	-	-	6	80	624
Accrued expenses	-	-	6	80	624