

**Attachment D: Profit and Loss Account of SATRA s.r.o. in thous.
CZK**

	2011	2012	2013	2014	2015
Revenue from sale or services	-	-	348	-	-
Expenses incurred to sale	-	-	294	-	-
Sales margin	-	-	54	-	-
Production	112 365	105 930	103 007	161 657	126 759
Revenues from own products and services	112 064	107 927	104 043	161 633	122 178
Change in inventory from own activity	301	- 1 997	- 1 036	24	4 581
Production consumption	52 705	49 985	38 337	67 499	37 696
Material and energy consumed	2 359	2 412	2 297	3 344	2 851
Services	50 346	47 573	36 040	64 155	34 845
Added value	59 660	55 945	64 724	94 158	89 063
Personnel expenses	47 632	46 281	49 862	64 935	66 031
Wages and salaries	35 363	34 875	37 337	49 436	50 374
Social security and health insurance costs	11 594	10 784	11 945	14 908	15 076
Social costs	675	622	580	591	581
Taxes and fees	26	107	32	63	116
Depreciation and amortization of fixed tangible and intangible assets	504	431	435	463	1 040
Revenues from sale of fixed assets and material	193	433	-	-	-
Revenues from sale of fixed assets	193	433	-	-	-
Net book value of fixed assets and material sold	-	485	-	-	-
Change in operating reserves and adjustments	- 5 500	- 2 380	- 2 780	- 2 980	18 580
Other operating revenue	62	69	36	42	63
Other operating expenses	528	528	501	549	510
Net operating result	16 725	10 995	16 710	31 170	2 849
Interest income	31	22	14	-	-
Other financial revenue	-	1	-	-	-
Other financial costs	49	88	81	-	-
Financial economic result	- 18	- 65	- 67	- 69	- 134
Income tax from ordinary activity	2 304	1 728	2 707	5 432	145
- due	2 304	1 728	2 707	5 432	4 165
- deferred	-	-	-	-	- 4 020
Ordinary income	14 403	9 202	13 936	25 669	2 570
Income from accounting period	14 403	9 202	13 936	25 669	2 570
Income before taxation	16 707	10 930	16 643	31 101	2 715