

ATTACHMENT B - PROFIT AND LOSS ACCOUNT OF HOCHTIEF CZ, 2012-2016 [thous. CZK]

		2012	2013	2014	2015	2016
I.	Sales and product services					5 094 403
II.	Sales of goods	1 464	10 500	67 113	7 730	24 031
<b>A.</b>	<b>Purchased consumables and services</b>					4 224 698
A.1.	Costs of goods sold		10 283	61 043	7 715	25 743
A.2.	Consumed material and energy	2 845 624	3 648 184	3 774 017	3 941 988	3 708 351
A.3.	Services	45 368	367 142	405 898	653 837	489 604
B.	Change in internally produced inventory (+/-)	400 206	108 583	286 034	229 294	12 973
C.	Own work capitalised	4 249	5 403	887	3 195	14 325
<b>D.</b>	<b>Staff costs</b>	691 318	661 483	709 678	752 702	697 126
D.1.	Payroll costs	500 033	476 847	512 526	541 951	514 790
D.2.	Social security and health insurance costs and other charges					182 336
D.2.1.	Social security and health insurance costs	168 256	163 214	172 841	179 825	167 583
D.2.2.	Other charges					14 753
<b>E.</b>	<b>Adjustments to values in operating activities</b>					92 803
E.1.	Adjustments to values of intangible and tangible fixed assets	39 196	25 769	15 182	14 016	12 596
E.1.1.	Adjustments to values of intangible and tangible fixed assets - permanent					12 596
E.1.2.	Adjustments to values of intangible and tangible fixed assets - temporary					
E.2.	Adjustments to values of inventories					13 997
E.3.	Adjustments to values of receivables					91 402
<b>III.</b>	<b>Other operating income</b>	43 481	76 798	28 491	27 818	51 915
III.1.	Sales of fixed assets					14 138
III.2.	Sales of material					2 142
III.3.	Sundry operating income					35 635

		2012	2013	2014	2015	2016
<b>F.</b>	<b>Other operating expenses</b>	62 078	137 484	58 753	60 768	185 866
F.1.	Net book value of sold fixed assets					10 513
F.2.	Net book value of sold material					2 058
F.3.	Taxes and charges					9 759
F.4.	Reserves relating to operating activities and complex deferred expenses					30 599
F.5.	Sundry operating expenses					194 135
<b>*</b>	<b>Operating profit or loss (+/-)</b>	112 076	73 804	123 104	121 577	182 760
<b>VI.</b>	<b>Interest income and similar income</b>	3 614	2 212	1 144	680	885
VI.1.	Interest income and similar income - controlled or controlling entity					671
VI.2.	Other interest income and similar income					214
I.	Adjustments to values and reserves relating to financial activities					974
<b>J.</b>	<b>Interest expenses and similar expenses</b>	13 328	7 483	7 327	2 428	837
J.2.	Other interest expenses					837
<b>VII.</b>	<b>Other financial income</b>	757	1 780	1 580	5 103	235
K.	Other financial expenses	26 068	29 463	29 597	38 259	24 566
<b>*</b>	<b>Financial profit or loss (+/-)</b>	70 875	33 894	35 698	32 999	23 309
<b>**</b>	<b>Profit or loss before tax (+/-)</b>	41 201	39 910	87 406	88 578	159 451
<b>L.</b>	<b>Income tax</b>					48 782
L.1.	Due income tax	16 286	36 946	23 289	44 264	27 616
L.2.	Deferred income tax (+/-)					21 166
<b>**</b>	<b>Profit or loss net of tax (+/-)</b>					110 669
<b>***</b>	<b>Profit or loss for the current period (+/-)</b>	24 915	21 217	63 859	49 537	110 669
<b>*</b>	<b>Net turnover for the current period</b>					5 171 469