

Attachment A: Balance Sheet of PUDIS a.s. in thous. CZK

	2011	2012	2013	2014	2015
TOTAL ASSETS	75 507	63 912	64 981	63 461	67 178
Fixed assets	9 918	9 934	9 584	10 472	2 717
<i>Intangible fixed assets</i>	<i>123</i>	<i>49</i>	<i>203</i>	<i>307</i>	<i>262</i>
Software	123	49	203	307	262
<i>Tangible fixed assets</i>	<i>8 966</i>	<i>9 056</i>	<i>9 381</i>	<i>10 165</i>	<i>2 455</i>
Land	7 432	7 432	7 432	7 432	-
Buildings	625	586	1 375	1 453	-
Movable fixed assets	879	1 008	544	1 250	2 425
Other tangible fixed assets	30	30	30	30	30
<i>Long-term financial assets</i>	<i>829</i>	<i>829</i>	-	-	-
Other financial assets	829	829	-	-	-
Current assets	64 588	53 533	55 023	52 506	62 388
<i>Inventories</i>	<i>13 927</i>	<i>9 962</i>	<i>7 732</i>	<i>5 821</i>	<i>3 142</i>
Material	886	648	613	476	238
Work in progress	13 041	9 314	7 119	5 345	2 904
<i>Long-term receivables</i>	<i>2 661</i>	<i>2 830</i>	<i>3 430</i>	<i>3 982</i>	<i>3 098</i>
Trade receivables	2 276	2 517	2 882	3 174	2 396
Deferred tax receivable	385	313	548	808	702
<i>Short-term receivables</i>	<i>26 146</i>	<i>17 594</i>	<i>29 163</i>	<i>28 545</i>	<i>28 171</i>
Trade receivables	25 367	16 298	28 432	28 381	28 020
State - tax receivables	578	1 063	525	-	-
Short-term advances	201	233	206	163	151
Other receivables	-	-	-	-	-
<i>Short-term financial assets</i>	<i>21 854</i>	<i>23 147</i>	<i>14 698</i>	<i>14 158</i>	<i>27 977</i>
Cash	158	130	152	99	113
Bank accounts	21 696	23 017	14 546	14 059	27 864
Accruals	1 001	445	374	483	2 073
Pre-paid expenses	794	445	374	483	2 073
Accrued revenue	207	-	-	-	-

	2011	2012	2013	2014	2015
TOTAL LIABILITIES	75 507	63 912	64 981	63 461	67 178
Equity	62 247	53 062	47 716	48 092	41 453
<i>Registered capital</i>	<i>24 914</i>	<i>24 914</i>	<i>24 914</i>	<i>24 914</i>	<i>24 914</i>
Registered capital	24 914	24 914	24 914	24 914	24 914
<i>Capital funds</i>	-	-	-	-	-
<i>Funds from profit</i>	<i>5 168</i>	<i>5 153</i>	<i>5 153</i>	<i>5 027</i>	<i>5 027</i>
Reserve fund	4 983	4 983	4 983	4 983	4 983
Statutory and other funds	185	170	170	44	44
<i>Profit / loss of previous years</i>	<i>31 298</i>	<i>32 000</i>	<i>22 996</i>	<i>17 648</i>	<i>2 508</i>
Retained earnings prior years	31 298	32 000	22 996	17 648	2 508
<i>Profit / loss of the current period</i>	<i>867</i>	<i>- 9 005</i>	<i>-5 347</i>	<i>503</i>	<i>9 004</i>
Liabilities	13 114	10 841	17 175	15 368	25 501
<i>Reserves</i>	-	-	<i>242</i>	<i>313</i>	<i>388</i>
Other reserves	-	-	242	313	388
<i>Long-term liabilities</i>	-	-	-	<i>429</i>	<i>502</i>
Other liabilities	-	-	-	429	502
<i>Short-term liabilities</i>	<i>13 114</i>	<i>10 841</i>	<i>16 933</i>	<i>14 626</i>	<i>24 611</i>
Trade payables	1 696	3 199	10 620	6 526	14 588
Payables from partners	274	120	119	114	114
Payables from employees	3760	2128	2 387	2 592	3 927
Social security and health insurance payables	2 260	1 083	1 281	1 419	2 144
State - tax liabilities and subsidies	4 526	3 704	2 384	3 879	3 808
Short-term advances received	107	117	138	66	25
Estimated payables	398	394	5	30	5
Other payables	93	96	-	-	-
Accruals	146	9	90	1	224
Accrued expenses	146	9	90	1	22