

Attachment B: Profit and Loss Account of PUDIS a.s. in thous. CZK

	2011	2012	2013	2014	2015
Sales margin	-	-	-	-	-
Production	80 662	69 107	61 694	66 484	88 082
Revenues from own products and services	71 492	73 455	63 473	67 466	91 734
Change in inventory from own activity	9 170	- 4 348	- 1 779	- 982	- 3 652
Production consumption	24 163	30 889	24 611	25 035	39 053
Material and energy consumed	3 297	2 779	2 452	2 608	1 731
Services	20 866	28 110	22 159	22 427	37 322
Added value	56 499	38 218	37 083	41 449	49 029
Personnel expenses	50 776	46 037	40 862	39 028	41 953
Wages and salaries	35 780	32 176	28 125	26 757	26 423
Compensation of corporate officers	1 500	1 500	1 500	1 778	4 301
Social security and health insurance costs	12 437	11 366	10 071	9 572	10 246
Social costs	1 059	995	1 166	921	983
Taxes and fees	65	70	71	73	261
Depreciation and amortization of fixed tangible and intangible assets	1 248	856	710	915	1 360
Revenues from sale of fixed assets and material	11	39	1	432	4 820
Revenues from sale of fixed assets	9	27	1	427	4 804
Revenues from sale of material	2	12	-	5	16
Net book value of fixed assets and material sold	-	-	-	-	1 408
Change in operating reserves and adjustments	1 817	- 621	681	855	- 1 135
Other operating revenue	343	26	118	119	69
Other operating expenses	1 473	902	459	863	837
Net operating result	1 474	- 8 961	- 5 581	266	9 234
Interest income	84	90	39	28	8
Interest expense	74	60	-	18	46
Other financial costs	10	30	40	33	86
Financial economic result	617	74	- 1	- 23	- 124
Income tax from ordinary activity	1 000	1	- 235	- 260	106
- deferred	- 383	73	- 235	- 260	106
Ordinary income	867	- 9 005	- 5 347	503	9 004
Income from accounting period	- 9 005	- 9 005	- 5 347	503	9 004
Income before taxation	- 8 931	- 8 931	- 5 582	243	9 110