

Attachment E: Balance Sheet of INFRAM a.s. in thous. CZK

	2011	2012	2013	2014	2015
TOTAL ASSETS	48 189	48 346	45 211	50 787	54 321
Fixed assets	4 004	3 655	3 016	2 442	3 760
<i>Intangible fixed assets</i>	<i>119</i>	<i>73</i>	<i>27</i>	-	-
Software	119	73	27	-	-
<i>Tangible fixed assets</i>	<i>2 937</i>	<i>2 634</i>	<i>1 940</i>	<i>1 383</i>	<i>2 338</i>
Land	658	658	658	658	688
Buildings	140	129	119	109	98
Movable fixed assets	2 139	1 847	1 163	616	1 552
<i>Long-term financial assets</i>	<i>948</i>	<i>948</i>	<i>1 049</i>	<i>1 059</i>	<i>1 422</i>
Other financial assets	898	898	999	1 009	1 372
Equity interest - significant influence	50	50	50	50	50
Current assets	43 867	44 355	41 715	48 029	50 212
<i>Inventories</i>	-	<i>9 651</i>	<i>9 870</i>	<i>12 689</i>	<i>1 298</i>
Work in progress	-	9 651	9 870	12 689	1 298
<i>Short-term receivables</i>	<i>24 502</i>	<i>20 230</i>	<i>18 833</i>	<i>15 031</i>	<i>19 445</i>
Trade receivables	17 520	16 865	16 220	12 117	16 485
State - tax receivables	1 393	510	36	43	-
Short-term advances	520	678	671	673	674
Other receivables	5 069	2 177	1 906	2 198	2 286
<i>Short-term financial assets</i>	<i>19 365</i>	<i>14 474</i>	<i>13 012</i>	<i>20 309</i>	<i>29 469</i>
Cash	99	217	42	63	41
Bank accounts	19 266	14 257	12 970	20 246	29 428
Accruals	318	336	480	316	349
Pre-paid expenses	318	336	480	316	349

	2011	2012	2013	2014	2015
TOTAL LIABILITIES	48 189	48 346	45 211	50 787	54 321
Equity	34 960	35 048	35 328	35 724	35 978
<i>Registered capital</i>	<i>1 000</i>	<i>1 000</i>	<i>1 000</i>	<i>1 000</i>	<i>1 000</i>
Registered capital	1 000	1 000	1 000	1 000	1 000
<i>Capital funds</i>	-	-	<i>102</i>	<i>112</i>	<i>81</i>
<i>Funds from profit</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>200</i>	<i>200</i>
Reserve fund	200	200	200	200	200
Statutory and other funds	-	-	-	-	-
<i>Profit / loss of previous years</i>	<i>32 120</i>	<i>33 517</i>	<i>33 846</i>	<i>34 040</i>	<i>34 412</i>
Retained earnings prior years	32 159	33 517	33 846	34 040	34 412
Retained losses of prior years	- 39				
<i>Profit / loss of the current period</i>	<i>1 640</i>	<i>331</i>	<i>180</i>	<i>372</i>	<i>285</i>
Liabilities	12 996	12 885	9 627	14 922	18 229
<i>Long-term liabilities</i>	<i>37</i>	<i>37</i>	<i>37</i>	<i>37</i>	<i>46</i>
Deferred tax	37	37	37	37	46
<i>Short-term liabilities</i>	<i>12 449</i>	<i>12 742</i>	<i>9 590</i>	<i>14 885</i>	<i>17 321</i>
Trade payables	8 441	9 781	5 909	11 753	12 420
Payables from partners	-	-	-	29	115
Payables from employees	2 303	1 395	1 568	1 826	2 055
Social security and health insurance payables	982	814	768	828	959
State - tax liabilities and subsidies	512	352	1 141	276	1 525
Short-term advances received	-	204	-	-	-
Bonds issued	-	26	-	-	-
Estimated payables	166	170	166	159	150
Other payables	45	-	38	14	97
<i>Bank loans and other borrowings</i>	<i>510</i>	<i>106</i>	<i>-</i>	<i>-</i>	<i>862</i>
Accruals	233	413	256	141	114
Accrued expenses	233	413	256	141	114