

**Attachment F: Profit and Loss Account of INFRAM a.s. in thous.
CZK**

	2011	2012	2013	2014	2015
Revenue from sale or services	15 302	16 052	6 661	63 501	119 484
Expenses incurred to sale	12 912	14 004	5 427	56 670	105 727
Sales margin	2 390	2 048	1 234	6 831	13 757
Production	84 457	61 909	58 421	57 629	74 155
Revenues from own products and services	84 457	52 258	219	54 810	85 545
Change in inventory from own activity	-	9 651	219	2 819	- 11 390
Production consumption	49 270	33 892	29 541	32 419	47 744
Material and energy consumed	4 255	4 183	3 939	4 285	4 994
Services	45 015	29 709	25 602	28 134	42 750
Added value	37 577	30 065	30 114	32 041	40 168
Personnel expenses	32 814	27 609	27 247	29 454	37 307
Wages and salaries	24 170	20 198	19 888	21 659	27 449
Social security and health insurance costs	7 867	6 673	6 531	7 068	9 011
Social costs	777	738	828	727	847
Taxes and fees	143	140	157	171	283
Depreciation and amortization of fixed tangible and intangible assets	719	717	791	891	808
Revenues from sale of fixed assets and material	11	116	68	75	317
Revenues from sale of fixed assets	11	116	68	75	317
Change in operating reserves and adjustments	-	9	- 9	-	-
Other operating revenue	88	1 569	1 487	1 610	2 204
Other operating expenses	193	393	492	60	283
Net operating result	3 807	2 882	2 991	3 150	4 008
Revenue from financial assets	613	-	-	-	-
Interest income	13	9	21	2	1
Interest expenses	281	32	1	68	37
Other financial revenue	413	498	977	679	439
Other financial costs	2 466	2 783	3 460	3 028	3 775
Financial economic result	- 1 708	- 2 308	- 2 463	- 2 415	- 3 372
Income tax from ordinary activity	459	243	348	363	351
- due	459	243	348	363	343
- deferred	-	-	-	-	8
Ordinary income	1 640	331	180	372	285
Income from accounting period	1 640	331	180	372	285
Income before taxation	2 099	574	528	735	636