

(entity stamp)

BALANCE SHEET

prepared on:

calculation unit:

ASSETS		state as of		LIABILITIES		state as of	
A	Fixed assets			A	Equity (own fund)		
I	Intangible assets			I	Primary capital (fund)		
1	Development costs			II.	Supplementary capital (fund), including:		
2	Value of the company				- surplus of sales value (issue value) over the nominal value of shares (stocks)		
3	Other intangible assets			III	Revaluation Reserve (fund), including:		
4	Advances on intangible assets				- due to revaluation of fair value		
II	Tangible fixed assets			IV	Other reserve capital (funds), including:		
1	Fixed assets				- created in accordance with the company's articles of association		
a)	land (including right of perpetual usufruct of land)				- for own shares and stocks		
b)	buildings, premises, rights to premises and civil engineering			V	Profit/loss from previous years		
c)	machinery and plant			VI	Net profit/loss		
d)	means of transport			VII	Charges against net profit during the financial year (negative value)		
e)	other fixed assets			B	Liabilities and provisions for liabilities		
2	Capital work in progress			I	Provisions for liabilities		
3	Prepayments for capital work in progress			1	Deferred income tax		
III	Long-term receivables			2	Provision for pensions and other post-employment benefits		
1	From related parties				- long-term		
2	From other entities in which the entity has equity exposure				- short-term		
3	From other entities			3	Other provisions		
IV	Long-term investments				- long-term		
1	Real estates				- short-term		
2	Intangible assets			II	Long-term liabilities		
3	Long-term financial assets			1	To related entities		
a)	in related entities			2	To other entities in which the entity has equity involvement		
	- shares or stocks			3	To other entities		
	- other securities			a)	credits and loans		
	- loans granted			b)	due to issuance of debt securities		
	- other long-term assets financial assets			c)	other financial liabilities		

b)	in other entities in which the entity has equity involvement			d)	liabilities on bills of exchange		
	- shares or stocks			e)	other		
	- other securities			III	Short-term liabilities		
	- loans granted			1	Liabilities due to related entities		
	- other long-term financial assets			a)	for deliveries and services, with the maturity date falling on:		
c)	in other entities				- up to 12 months		
	- shares or stocks				- over 12 months		
	- other securities			b)	other		
	- loans granted			2	Liabilities to other entities in which the entity has equity involvement		
	- other long-term assets financial assets			a)	for deliveries and services with the maturity date falling on:		
4	Other long-term investments				- up to 12 months		
V	Long-term prepayments and accruals				- over 12 months		
1	Assets due to deferred income tax			b)	other		
2	Other prepayments and accruals			3	Liabilities to other entities		
B	Current assets			a)	credits and loans		
I	Reserves			b)	due to issuance of debt securities		
1	Materials			c)	other financial liabilities		
2	Semi-finished products and products in progress			d)	for deliveries and services, with the maturity date falling on:		
3	Finished products				- up to 12 months		
4	Goods				- over 12 months		
5	Advances on deliveries and services			e)	Advances received on deliveries and services		
II	Short-term receivables			f)	liabilities on bills of exchange		
1	Receivables from related entities			g)	due to taxes, customs, social and health insurance and other public law titles		
a)	for deliveries and services, with the repayment date falling			h)	due to remunerations		
	- up to 12 months			i)	other		
	- over 12 months			4	Special funds		
b)	other			IV	Accruals		
2	Receivables from other entities in which the entity has equity exposure			1	Negative goodwill		
a)	for deliveries and services, with the repayment date falling			2	Other accruals		
	- up to 12 months				- long-term		
	- over 12 months				- short-term		
b)	other						
3	Receivables from other entities						
a)	for deliveries and services, with the repayment date falling						
	- up to 12 months						
	- over 12 months						

b)	due to taxes, customs, social and health insurance and other public law titles					
c)	other					
d)	receivables claimed in court					
III	Short-term investments					
1	Short-term financial assets					
a)	in related entities					
	- shares or stocks					
	- other securities					
	- loans granted					
	- other short-term financial assets					
b)	in other entities					
	- shares or stocks					
	- other securities					
	- loans granted					
	- other short-term financial assets					
c)	cash and other monetary assets					
	- cash in hand and on accounts					
	- other cash					
	- other monetary assets					
2	Other short-term investments					
IV	Short-term prepayments and accruals					
C	Called up share capital (fund) not paid					
D	Own shares and stocks					
	Total ASSETS (total item A and B and C and D)				Total LIABILITIES (total item A and B)	

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(Date and signature of the person entrusted with keeping the books of account)

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(Date and signature of the head of the unit, and if the unit is managed by a multi-person body, all members of this body)