

Appendixes

Appendix 1 Balance Sheet

The balance sheet statements from the last 4 years were inserted to one Excel sheet. This process enabled better usage of the data for further calculations.

Balance sheet to 31. 12. 2011, 2012, 2013 and 2014 NETTO (in thousands of CZK)		2011	2012	2013	2014
	TOTAL ASSETS	103 184	121 475	130 545	160 607
A.	Receivables for subscribed equity	0	0	0	0
B.	Fixed assets	3 267	6 576	7 377	6 487
B.I.	Fixed intangible assets	0	0	0	0
B.II.	Fixed tangible assets	3 137	6 446	7 247	6 357
B.II.2.	Buildings	452	432	411	391
B.II.3.	Separate tangible movables and sets of tangible movables	2 685	6 014	6 836	5 966
B.III.	Fixed financial assets	130	130	130	130
B.III.1.	Shares - controlled entity	130	130	130	130
C.	Current assets	98 718	113 650	122 179	152 914
C.I.	Inventory	52 603	68 756	74 651	103 527
C.I.5.	Goods	52 603	68 756	74 651	103 527
C.II.	Long-term receivables	1 148	161	130	130
C.II.8.	Deferred tax assets	1 148	161	130	130
C.III.	Current receivables	40 047	39 931	40 380	47 691
C.III.1.	Trade receivables	35 279	37 384	36 879	44 410
C.III.6.	State - tax receivables	3	3	1 372	1 929
C.III.7.	Short-term prepayments	168	395	375	398
C.III.9.	Other receivables	4 597	2 149	1 754	954
C.IV.	Current financial assets	4 920	4 802	7 018	1 566
C.IV.1.	Cash	1 744	3 893	816	1 041
C.IV.2.	Bank accounts	3 176	909	6 202	525
D.I.	Accruals	1 199	1 249	989	1 206
D.I.1.	Prepaid expenses	1 199	1 249	989	1 206
	TOTAL LIABILITIES	103 184	121 475	130 545	160 607
A.	Equity	22 584	25 978	26 229	37 565
A.I.	Registered capital	2 000	2 000	2 000	2 000
A.I.1.	Registered capital	2 000	2 000	2 000	2 000
A.II.	Capital funds	0	0	0	0
A.III.	Funds from the profit	400	400	400	400
A.III.1.	Reserve fund	400	400	400	400
A.IV.	Profit from previous years	13 497	16 683	18 578	20 828
A.IV.1.	Retained earnings from previous years	13 497	16 683	18 578	20 828
A.V.	Profit for the period	6 687	6 895	5 251	14 337
B.	External resources/liabilities	79 637	93 965	102 256	121 297
B.I.	Reserves	0	0	0	0
B.II.	Long-term liabilities	0	0	0	0
B.III.	Current liabilities	10 416	38 187	32 391	60 228
B.III.1.	Trade payables/liabilities	6 640	33 026	28 349	54 950
B.III.5.	Liabilities to employees	481	565	606	703
B.III.6.	Payables/liabilities to social security and health insurance	274	316	333	399
B.III.7.	State - tax liabilities and subsidies	2 985	4 114	2 952	3 845
B.III.10.	Estimated liabilities	25	154	70	316
B.III.11.	Other liabilities	11	12	81	15
B.IV.	Bank loans and overdrafts/assistance	69 220	55 778	69 865	61 069
B.IV.1.	Long-term bank loans	0	0	0	0
B.IV.2.	Current bank loans	24 220	25 778	39 865	31 069
B.IV.3.	Short-term financial assistance	45 000	30 000	30 000	30 000
C.I.	Accruals	963	1 532	2 060	1 745
C.I.1.	Accrued expenses	962	1 531	2 058	1 744
C.I.2.	Deferred revenue	1	1	2	1

Appendix 2 Income Statement/Profit and Loss Statement

Profit and loss statement/Income statement (in thousands of CZK)		2011	2012	2013	2014
I.	Sales of goods	151 281	205 588	189 577	235 970
A.	Cost of goods sold	108 209	156 953	143 106	177 852
+	Profit margin	43 072	48 635	46 471	58 118
II.	Performances	83	82	59	74
II.1.	Revenues from sales of own products and services	83	82	59	74
B.	Performance consumption	22 650	27 400	24 743	26 708
B.1.	Material and energy consumption	2 156	2 511	2 186	2 161
B.2.	Services	20 494	24 889	22 557	24 547
+	The value added	20 505	21 317	21 787	31 484
C.	Personal expenses	8 622	9 620	10 737	12 123
C.1.	Wage costs	6 507	7 225	8 105	9 167
C.3.	The cost of social security and health insurance	2 115	2 395	2 632	2 956
D.	Taxes and fees	-10	51	168	291
E.	Depreciation of intangible and tangible fixed assets	1 156	1 597	2 252	2 306
III.	Sales of fixed assets and material	40	41	510	6
III.1.	Sales of fixed assets	0	41	371	0
III.2.	Sales of material	40	0	139	6
F.	Net book value of sold fixed assets and material	0	0	43	0
F.1.	Net book value of sold fixed assets	0	0	43	0
G.	Change in reserves and provisions relating to operating activities	-6 397	-3 309	-307	0
IV.	Other operating income	12 086	9 361	1 222	2 952
H.	Other operating expenses	15 126	10 936	1 426	4 099
V.	Transfer of operating income	0	0	0	0
I.	Transfer of operating expenses	0	0	0	0
*	Operating profit (EBIT)	14 134	11 824	9 200	15 623
VI.	Revenues from sales of securities and deposits	0	0	0	0
J.	Sold securities and shares	0	0	0	0
VII.	Revenues from fixed financial assets	0	0	0	3 069
VII.1.	Revenues from shares in controlled and managed entities in acco	0	0	0	3 069
VIII.	Revenues from current financial assets	0	0	0	0
K.	Costs of financial assets	0	0	0	0
IX.	Revenues from revaluation of securities and derivatives	0	0	0	0
L.	Expenses from revaluation of securities and derivatives	0	0	0	0
M.	Change in reserves and adjustments in financial area	0	0	0	0
X.	Interest income/revenues	6	-26	0	0
N.	Interest expenses	4 429	2 827	2 841	2 962
XI.	Ostatní finanční výnosy	2 868	6 481	3 934	7 335
O.	Other financial expenses	4 936	5 342	4 720	8 728
XII.	Transfer of financial revenues	0	0	0	0
P.	Transfer of financial expenses	0	0	0	0
*	Financial profit	-6 491	-1 714	-3 627	-1 286
Q.	Income tax on ordinary activities	956	3 215	322	0
Q.1.	payable	1 351	2 228	291	0
Q.2.	deferred	-395	987	31	0
**	Profit from ordinary activities	6 687	6 895	5 251	14 337
XIII.	Extraordinary revenues	0	0	0	0
R.	Extraordinary expenses	0	0	0	0
S.	Income tax on extraordinary activities	0	0	0	0
*	Extraordinary profit	0	0	0	0
T.	Transfer of share of profit to companions	0	0	0	0
***	Profit for the accounting period (EAT)	6 687	6 895	5 251	14 337
****	Profit before taxation (EBT)	7 643	10 110	5 573	14 337

Appendix 3 Cash Flow Statement

Cash Flow Statement		2011	2012	2013
P	Cash and equivalents at beginning of the period	3 496	4 920	4 802
	<i>Cash flow from ordinary activities</i>			
Z	Accounting profit or loss from ordinary activities before taxation	7 642	10 110	5 572
A1	Adjustments for non-cash transactions	-818	1 100	4 458
A*	Net cash flow from operating activities before tax, changes in wo	6 824	11 210	10 030
A2	Changes in non-cash components of working capital	-479	15 415	-8 233
A**	Net cash flow from operating activities before tax and extraordin	6 345	26 625	1 797
A3	Interest paid, excluding capitalized interest	-4 429	-2 827	-2 841
A4	Interests received	6	-26	0
A5	Income tax paid for operating activities, additional tax paid of pre	-199	-2 083	-3 102
A***	Net cash flow from operating activities	1 723	21 689	-4 146
	<i>Cash flows from investing activities</i>			
B1	Expenses related to acquisition of fixed assets	-1 519	-4 906	-3 096
B2	Proceeds from sales of fixed assets	0	41	371
B***	Net cash flow related to investing activities	-1 519	-4 865	-2 725
	<i>Cash flows from financial activities</i>			
C1	Impacts of changes in long-term (or short-term) liabilities falling	4 220	-13 442	14 087
C2	Impacts of changes of equity to cash	-3 000	-3 500	-5 000
C***	Net cash flow related to financial activities	1 220	-16 942	9 087
F	Net increase or decrease in cash and cash equivalents	1 424	-118	2 216
R	Cash and cash equivalents at end of the period	4 920	4 802	7 018

Appendix 4 Optimistic Plan of Income Statement

Profit and loss statement/Income statement (in thousands of CZK)		2011	2012	2013	2014	2015	2016	2017	2018	2019
I.	Sales of goods	151 281	205 588	189 577	235 970	277 329	325 938	383 066	450 207	529 117
A.	Cost of goods sold	108 209	156 953	143 106	177 852	213 721	256 824	308 620	370 862	445 657
+	Profit margin	43 072	48 635	46 471	58 118	63 608	69 114	74 446	79 345	83 459
II.	Performances	83	82	59	74	73	72	71	70	69
II.1.	Revenues from sales of own products and services	83	82	59	74	73	72	71	70	69
B.	Performance consumption	22 650	27 400	24 743	26 708	28 435	30 281	32 255	34 366	36 622
B.1.	Material and energy consumption	2 156	2 511	2 186	2 161	2 178	2 195	2 213	2 230	2 248
B.2.	Services	20 494	24 889	22 557	24 547	26 257	28 086	30 042	32 135	34 374
+	The value added	20 505	21 317	21 787	31 484	35 246	38 904	42 262	45 050	46 907
C.	Personal expenses	8 622	9 620	10 737	12 123	13 582	15 217	16 447	17 571	18 193
C.1.	Wage costs	6 507	7 225	8 105	9 167	10 277	11 521	12 315	12 950	13 026
C.3.	The cost of social security and health insurance	2 115	2 395	2 632	2 956	3 305	3 696	4 132	4 621	5 167
D.	Taxes and fees	-10	51	168	291	440	666	1 008	1 525	2 308
E.	Depreciation of intangible and tangible fixed assets	1 156	1 597	2 252	2 306	2 933	3 730	4 744	6 034	7 675
III.	Sales of fixed assets and material	40	41	510	6	6	6	6	6	6
III.1.	Sales of fixed assets	0	41	371	0	0	0	0	0	0
III.2.	Sales of material	40	0	139	6	6	6	6	6	6
F.	Net book value of sold fixed assets and material	0	0	43	0	0	0	0	0	0
F.1.	Net book value of sold fixed assets	0	0	43	0	0	0	0	0	0
G.	Change in reserves and provisions relating to operating activities and deferred expenses	-6 397	-3 309	-307	0	0	0	0	0	0
IV.	Other operating income	12 086	9 361	1 222	2 952	3 268	4 117	5 268	6 925	9 202
H.	Other operating expenses	15 126	10 936	1 426	4 099	5 094	6 329	6 765	6 984	7 231
V.	Transfer of operating income	0	0	0	0	0	0	0	0	0
I.	Transfer of operating expenses	0	0	0	0	0	0	0	0	0
*	Operating profit (EBIT)	14 134	11 824	9 200	15 623	16 471	17 085	18 571	19 866	20 708
VI.	Revenues from sales of securities and deposits	0	0	0	0	0	0	0	0	0
J.	Sold securities and shares	0	0	0	0	0	0	0	0	0
VII.	Revenues from fixed financial assets	0	0	0	3 069	3 069	3 069	3 069	3 069	3 069
VII.1.	Revenues from shares in controlled and managed entities in accounting units and units	0	0	0	3 069	3 069	3 069	3 069	3 069	3 069
VIII.	Revenues from current financial assets	0	0	0	0	0	0	0	0	0
K.	Costs of financial assets	0	0	0	0	0	0	0	0	0
IX.	Revenues from revaluation of securities and derivatives	0	0	0	0	0	0	0	0	0
L.	Expenses from revaluation of securities and derivatives	0	0	0	0	0	0	0	0	0
M.	Change in reserves and adjustments in financial area	0	0	0	0	0	0	0	0	0
X.	Interest income/revenues	6	-26	0	0	0	0	0	0	0
N.	Interest expenses	4 429	2 827	2 841	2 962	2 652	2 374	2 125	1 903	1 704
XI.	Ostatní finanční výnosy	2 868	6 481	3 934	7 335	9 123	11 347	14 113	17 553	21 832
O.	Other financial expenses	4 936	5 342	4 720	8 728	9 935	11 310	12 874	14 655	16 682
XII.	Transfer of financial revenues	0	0	0	0	0	0	0	0	0
P.	Transfer of financial expenses	0	0	0	0	0	0	0	0	0
*	Financial profit	-6 491	-1 714	-3 627	-1 286	-395	732	2 182	4 064	6 515
Q.	Income tax on ordinary activities	956	3 215	322	221	278	147	254	74	254
Q.1.	payable	1 351	2 228	291	259	230	205	182	162	145
Q.2.	deferred	-395	987	31	-38	47	-58	72	-89	109
**	Profit from ordinary activities	6 687	6 895	5 251	14 116	15 798	17 670	20 499	23 857	26 970
XIII.	Extraordinary revenues	0	0	0	0	0	0	0	0	0
R.	Extraordinary expenses	0	0	0	0	0	0	0	0	0
S.	Income tax on extraordinary activities	0	0	0	0	0	0	0	0	0
*	Extraordinary profit	0	0	0	0	0	0	0	0	0
T.	Transfer of share of profit to companions	0	0	0	0	0	0	0	0	0
***	Profit for the accounting period (EAT)	6 687	6 895	5 251	14 116	15 798	17 670	20 499	23 857	26 970
****	Profit before taxation (EBT)	7 643	10 110	5 573	14 337	16 076	17 817	20 753	23 931	27 224

Appendix 5 Optimistic Plan of Balance Sheet

Balance sheet (in thousands of CZK)		2011	2012	2013	2014	2015	2016	2017	2018	2019
TOTAL ASSETS		103 184	121 475	130 545	160 607	195 922	240 188	295 503	364 900	452 398
A.	Receivables for subscribed equity	0	0	0	0	0	0	0	0	0
B.	Fixed assets	3 267	6 576	7 377	6 487	7 662	9 158	10 785	12 568	14 534
B.I.	Fixed intangible assets	0	0	0	0	0	0	0	0	0
B.II.	Fixed tangible assets	3 137	6 446	7 247	6 357	7 532	9 028	10 655	12 438	14 404
B.II.2.	Buildings	452	432	411	391	673	1 141	1 587	2 012	2 417
B.II.3.	Separate tangible movables and sets of tangible movables	2 685	6 014	6 836	5 966	6 859	7 887	9 068	10 426	11 987
B.III.	Fixed financial assets	130	130	130	130	130	130	130	130	130
B.III.1.	Shares - controlled entity	130	130	130	130	130	130	130	130	130
C.	Current assets	98 718	113 650	122 179	152 914	187 032	229 781	283 448	351 039	436 547
C.I.	Inventory	52 603	68 756	74 651	103 527	130 431	164 327	207 031	260 834	328 618
C.I.5.	Goods	52 603	68 756	74 651	103 527	130 431	164 327	207 031	260 834	328 618
C.II.	Long-term receivables	1 148	161	130	130	84	55	36	23	15
C.II.8.	Deferred tax assets	1 148	161	130	130	84	55	36	23	15
C.III.	Current receivables	40 047	39 931	40 380	47 691	54 318	62 228	71 676	83 011	96 708
C.III.1.	Trade receivables	35 279	37 384	36 879	44 410	50 337	57 054	64 669	73 299	83 081
C.III.6.	State - tax receivables	3	3	1 372	1 929	2 726	3 852	5 443	7 692	10 869
C.III.7.	Short-term prepayments	168	395	375	398	579	841	1 223	1 779	2 586
C.III.9.	Other receivables	4 597	2 149	1 754	954	677	480	340	241	171
C.IV.	Current financial assets	4 920	4 802	7 018	1 566	2 199	3 172	4 705	7 171	11 207
C.IV.1.	Cash	1 744	3 893	816	1 041	1 290	1 599	1 981	2 455	3 042
C.IV.2.	Bank accounts	3 176	909	6 202	525	909	1 574	2 724	4 716	8 165
D.I.	Accruals	1 199	1 249	989	1 206	1 227	1 249	1 271	1 293	1 316
D.I.1.	Prepaid expenses	1 199	1 249	989	1 206	1 227	1 249	1 271	1 293	1 316
TOTAL LIABILITIES		103 184	121 475	130 545	160 607	195 922	240 188	295 503	364 900	452 398
A.	Equity	22 584	25 978	26 229	37 565	42 294	47 947	55 151	63 570	72 538
A.I.	Registered capital	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
A.I.1.	Registered capital	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
A.II.	Capital funds	0	0	0	0	0	0	0	0	0
A.III.	Funds from the profit	400	400	400	400	400	400	400	400	400
A.III.1.	Reserve fund	400	400	400	400	400	400	400	400	400
A.IV.	Profit from previous years	13 497	16 683	18 578	20 828	24 096	27 877	32 252	37 313	43 168
A.IV.1.	Retained earnings from previous years	13 497	16 683	18 578	20 828	24 096	27 877	32 252	37 313	43 168
A.V.	Profit for the period	6 687	6 895	5 251	14 337	15 798	17 670	20 499	23 857	26 970
B.	External resources/liabilities	79 637	93 965	102 256	121 297	147 215	181 915	228 665	292 054	378 655
B.I.	Reserves	0	0	0	0	0	0	0	0	0
B.II.	Long-term liabilities	0	0	0	0	0	0	0	0	0
B.III.	Current liabilities	10 416	38 187	32 391	60 228	82 106	112 240	153 829	211 388	291 399
B.III.1.	Trade payables/liabilities	6 640	33 026	28 349	54 950	76 024	105 179	145 516	201 323	278 531
B.III.5.	Liabilities to employees	481	565	606	703	798	907	1 030	1 170	1 329
B.III.6.	Payables/liabilities to social security and health insurance	274	316	333	399	453	514	584	662	752
B.III.7.	State - tax liabilities and subsidies	2 985	4 114	2 952	3 845	4 355	4 934	5 589	6 331	7 171
B.III.10.	Estimated liabilities	25	154	70	316	435	599	824	1 134	1 560
B.III.11.	Other liabilities	11	12	81	15	40	107	287	768	2 056
B.IV.	Bank loans and overdrafts/assistance	69 220	55 778	69 865	61 069	65 110	69 676	74 836	80 667	87 256
B.IV.1.	Long-term bank loans	0	0	0	0	0	0	0	0	0
B.IV.2.	Current bank loans	24 220	25 778	39 865	31 069	35 110	39 676	44 836	50 667	57 256
B.IV.3.	Short-term financial assistance	45 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000
C.I.	Accruals	963	1 532	2 060	1 745	6 413	10 325	11 687	9 276	1 206
C.I.1.	Accrued expenses	962	1 531	2 058	1 744	6 412	10 324	11 686	9 275	1 205
C.I.2.	Deferred revenue	1	1	2	1	1	1	1	1	1

Appendix 6 Pesimistic Plan of Income Statement

Profit and loss statement/Income statement (in thousands of CZK)		2011	2012	2013	2014	2015	2016	2017	2018	2019
I.	Sales of goods	151 281	205 588	189 577	235 970	245 604	248 088	250 598	253 132	255 693
A.	Cost of goods sold	108 209	156 953	143 106	177 852	186 892	189 717	192 584	195 495	198 450
+	Profit margin	43 072	48 635	46 471	58 118	58 712	58 372	58 014	57 637	57 243
II.	Performances	83	82	59	74	77	78	79	79	80
II.1.	Revenues from sales of own products and services	83	82	59	74	77	78	79	79	80
B.	Performance consumption	22 650	27 400	24 743	26 708	28 065	28 490	28 920	29 357	29 801
B.1.	Material and energy consumption	2 156	2 511	2 186	2 161	2 271	2 305	2 340	2 375	2 411
B.2.	Services	20 494	24 889	22 557	24 547	25 795	26 185	26 580	26 982	27 390
+	The value added	20 505	21 317	21 787	31 484	30 724	29 960	29 172	28 359	27 522
C.	Personal expenses	8 622	9 620	10 737	12 123	12 739	12 932	13 127	13 326	13 527
C.1.	Wage costs	6 507	7 225	8 105	9 167	9 633	9 779	9 926	10 076	10 229
C.3.	The cost of social security and health insurance	2 115	2 395	2 632	2 956	3 106	3 153	3 201	3 249	3 298
D.	Taxes and fees	-10	51	168	291	306	310	315	320	325
E.	Depreciation of intangible and tangible fixed assets	1 156	1 597	2 252	2 306	2 423	2 460	2 497	2 535	2 573
III.	Sales of fixed assets and material	40	41	510	6	6	6	6	6	7
III.1.	Sales of fixed assets	0	41	371	0	0	0	0	0	0
III.2.	Sales of material	40	0	139	6	6	6	6	6	7
F.	Net book value of sold fixed assets and material	0	0	43	0	0	0	0	0	0
F.1.	Net book value of sold fixed assets	0	0	43	0	0	0	0	0	0
G.	Change in reserves and provisions relating to operating activities	-6 397	-3 309	-307	0	0	0	0	0	0
IV.	Other operating income	12 086	9 361	1 222	2 952	3 073	3 104	3 135	3 167	3 199
H.	Other operating expenses	15 126	10 936	1 426	4 099	4 307	4 372	4 439	4 506	4 574
V.	Transfer of operating income	0	0	0	0	0	0	0	0	0
I.	Transfer of operating expenses	0	0	0	0	0	0	0	0	0
*	Operating profit (EBIT)	14 134	11 824	9 200	15 623	14 027	12 995	11 935	10 847	9 729
VI.	Revenues from sales of securities and deposits	0	0	0	0	0	0	0	0	0
J.	Sold securities and shares	0	0	0	0	0	0	0	0	0
VII.	Revenues from fixed financial assets	0	0	0	3 069	3 069	3 069	3 069	3 069	3 069
VII.1.	Revenues from shares in controlled and managed entities in acco	0	0	0	3 069	3 069	3 069	3 069	3 069	3 069
VIII.	Revenues from current financial assets	0	0	0	0	0	0	0	0	0
K.	Costs of financial assets	0	0	0	0	0	0	0	0	0
IX.	Revenues from revaluation of securities and derivatives	0	0	0	0	0	0	0	0	0
L.	Expenses from revaluation of securities and derivatives	0	0	0	0	0	0	0	0	0
M.	Change in reserves and adjustments in financial area	0	0	0	0	0	0	0	0	0
X.	Interest income/revenues	6	-26	0	0	0	0	0	0	0
N.	Interest expenses	4 429	2 827	2 841	2 962	3 113	3 160	3 207	3 256	3 305
XI.	Other financial income	2 868	6 481	3 934	7 335	7 634	7 712	7 790	7 868	7 948
O.	Other financial expenses	4 936	5 342	4 720	8 728	9 172	9 310	9 451	9 594	9 739
XII.	Transfer of financial revenues	0	0	0	0	0	0	0	0	0
P.	Transfer of financial expenses	0	0	0	0	0	0	0	0	0
*	Financial profit	-6 491	-1 714	-3 627	-1 286	-1 581	-1 689	-1 800	-1 912	-2 027
Q.	Income tax on ordinary activities	956	3 215	322	221	232	236	239	243	247
Q.1.	payable	1 351	2 228	291	259	272	276	280	285	289
Q.2.	deferred	-395	987	31	-38	-40	-41	-41	-42	-42
**	Profit from ordinary activities	6 687	6 895	5 251	14 337	12 214	11 070	9 896	8 692	7 455
XIII.	Extraordinary revenues	0	0	0	0	0	0	0	0	0
R.	Extraordinary expenses	0	0	0	0	0	0	0	0	0
S.	Income tax on extraordinary activities	0	0	0	0	0	0	0	0	0
*	Extraordinary profit	0	0	0	0	0	0	0	0	0
T.	Transfer of share of profit to companions	0	0	0	0	0	0	0	0	0
***	Profit for the accounting period (EAT)	6 687	6 895	5 251	14 337	12 214	11 070	9 896	8 692	7 455
****	Profit before taxation (EBT)	7 643	10 110	5 573	14 337	12 446	11 306	10 136	8 934	7 702

Appendix 7 Pesimistic Plan of Balance Sheet

Balance sheet (in thousands of CZK)		2011	2012	2013	2014	2015	2016	2017	2018	2019
TOTAL ASSETS		103 184	121 475	130 545	160 607	157 614	154 186	150 852	147 615	144 474
A.	Receivables for subscribed equity	0	0	0	0	0	0	0	0	0
B.	Fixed assets	3 267	6 576	7 377	6 487	6 842	6 689	6 539	6 393	6 250
B.I.	Fixed intangible assets	0	0	0	0	0	0	0	0	0
B.II.	Fixed tangible assets	3 137	6 446	7 247	6 357	6 712	6 559	6 409	6 263	6 120
B.II.2.	Buildings	452	432	411	391	882	862	842	823	804
B.II.3.	Separate tangible movables and sets of tangible movables	2 685	6 014	6 836	5 966	5 830	5 697	5 567	5 440	5 316
B.III.	Fixed financial assets	130	130	130	130	130	130	130	130	130
B.III.1.	Shares - controlled entity	130	130	130	130	130	130	130	130	130
C.	Current assets	98 718	113 650	122 179	152 914	149 594	146 345	143 188	140 123	137 150
C.I.	Inventory	52 603	68 756	74 651	103 527	101 164	98 856	96 600	94 395	92 241
C.I.5.	Goods	52 603	68 756	74 651	103 527	101 164	98 856	96 600	94 395	92 241
C.II.	Long-term receivables	1 148	161	130	130	130	130	130	130	130
C.II.8.	Deferred tax assets	1 148	161	130	130	130	130	130	130	130
C.III.	Current receivables	40 047	39 931	40 380	47 691	46 603	45 539	44 500	43 484	42 492
C.III.1.	Trade receivables	35 279	37 384	36 879	44 410	43 397	42 406	41 438	40 493	39 569
C.III.6.	State - tax receivables	3	3	1 372	1 929	1 885	1 842	1 800	1 759	1 719
C.III.7.	Short-term prepayments	168	395	375	398	389	380	371	363	355
C.III.9.	Other receivables	4 597	2 149	1 754	954	932	911	890	870	850
C.IV.	Current financial assets	4 920	4 802	7 018	1 566	1 697	1 820	1 958	2 113	2 286
C.IV.1.	Cash	1 744	3 893	816	1 041	1 093	1 126	1 160	1 194	1 230
C.IV.2.	Bank accounts	3 176	909	6 202	525	604	694	798	918	1 056
D.I.	Accruals	1 199	1 249	989	1 206	1 178	1 152	1 125	1 100	1 075
D.I.1.	Prepaid expenses	1 199	1 249	989	1 206	1 178	1 152	1 125	1 100	1 075
TOTAL LIABILITIES		103 184	121 475	130 545	160 607	157 614	154 186	150 852	147 615	144 474
A.	Equity	22 584	25 978	26 229	37 565	37 867	38 265	38 691	39 147	39 633
A.I.	Registered capital	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
A.I.1.	Registered capital	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
A.II.	Capital funds	0	0	0	0	200	400	600	800	1 000
A.III.	Funds from the profit	400	400	400	400	600	800	1 000	1 200	1 400
A.III.1.	Reserve fund	400	400	400	400	600	800	1 000	1 200	1 400
A.IV.	Profit from previous years	13 497	16 683	18 578	20 828	22 853	23 995	25 195	26 455	27 778
A.IV.1.	Retained earnings from previous years	13 497	16 683	18 578	20 828	22 853	23 995	25 195	26 455	27 778
A.V.	Profit for the period	6 687	6 895	5 251	14 337	12 214	11 070	9 896	8 692	7 455
B.	External resources/liabilities	79 637	93 965	102 256	121 297	115 369	110 750	107 196	104 510	102 533
B.I.	Reserves	0	0	0	0	1 000	2 000	3 000	4 000	5 000
B.II.	Long-term liabilities	0	0	0	0	1 000	2 000	3 000	4 000	5 000
B.III.	Current liabilities	10 416	38 187	32 391	60 228	58 854	57 511	56 198	54 916	53 662
B.III.1.	Trade payables/liabilities	6 640	33 026	28 349	54 950	53 696	52 471	51 273	50 103	48 960
B.III.5.	Liabilities to employees	481	565	606	703	687	671	656	641	626
B.III.6.	Payables/liabilities to social security and health insurance	274	316	333	399	390	381	372	364	356
B.III.7.	State - tax liabilities and subsidies	2 985	4 114	2 952	3 845	3 757	3 672	3 588	3 506	3 426
B.III.10.	Estimated liabilities	25	154	70	316	309	302	295	288	282
B.III.11.	Other liabilities	11	12	81	15	15	14	14	14	13
B.IV.	Bank loans and overdrafts/assistance	69 220	55 778	69 865	61 069	54 516	49 240	44 998	41 594	38 871
B.IV.1.	Long-term bank loans	0	0	0	0	1 000	2 000	3 000	4 000	5 000
B.IV.2.	Current bank loans	24 220	25 778	39 865	31 069	29 516	28 040	26 638	25 306	24 041
B.IV.3.	Short-term financial assistance	45 000	30 000	30 000	30 000	24 000	19 200	15 360	12 288	9 830
C.I.	Accruals	963	1 532	2 060	1 745	4 378	5 170	4 965	3 959	2 308
C.I.1.	Accrued expenses	962	1 531	2 058	1 744	4 377	5 169	4 964	3 958	2 307
C.I.2.	Deferred revenue	1	1	2	1	1	1	1	1	1