

Appendix 1. Assets in thousands CZK for Sibirske drevo 2015-2017

a	ASSETS b	Row №	years		
			2015	2016	2017
	TOTAL ASSETS (r. 02 + 03 + 37 + 74)	001	5763	3496	3823
A.	Receivables from subscriptions	002	0	0	0
B.	Fixed assets (r. 04 + 14 + 28)	003	513	266	67
B. I.	Intangible fixed assets (r. 05 + 06 + 09 to 11)	004	0	0	0
B. I. 1	Research and development	005	0	0	0
2	Valuable rights (r. 07 + 08)	006	0	0	0
2.1	Software	007	0	0	0
2.2	Other valuable rights	008	0	0	0
3	Goodwill (+/-)	009	0	0	0
4	Other intangible fixed assets	010	0	0	0
5	Advance payments for intangible fixed assets and intangible fixed assets under construction (r. 12 + 13)	011	0	0	0
5.1	Advance payments for intangible fixed assets	012	0	0	0
5.2	Intangible fixed assets under construction	013	0	0	0
B. II.	Tangible fixed assets (r. 15 + 18 to 20 + 24)	014	513	266	67
B. II. 1	Lands and Constructions (r. 16 + 17)	015	0	0	0
1.1	Lands	016	0	0	0
1.2	Constructions	017	0	0	0
2	Equipment	018	513	266	67
3	Adjustment to acquired assets	019	0	0	0
4	Other tangible fixed assets (r. 21 + 22 + 23)	020	0	0	0
4.1	Perennial crops	021	0	0	0
4.2	Breeding and draught animals	022	0	0	0
4.3	Other tangible fixed assets	023	0	0	0

5	Advance payments for tangible fixed assets and tangible fixed assets under construction (r. 25 + 26)	024	0	0	0
5.1	Advance payments for tangible fixed assets	025	0	0	0
5.2	Tangible fixed assets under construction	026	0	0	0
B. III.	Long-term financial assets (r. 28 to 34)	027	0	0	0
B. III. 1	Shares - controlled and controlling organizations	028	0	0	0
2	Loans - controlled and controlling organizations	029	0	0	0
3	Shares - substantial influence	030	0	0	0
4	Loans - substantial influence	031	0	0	0
5	Other securities and shares	032	0	0	0
6	Other loans	033	0	0	0
7	Other financial investments (r. 35 + 36)	034	0	0	0
7.1	Other financial investments	035	0	0	0
7.2	Advance payments for long-term financial assets	036	0	0	0
C.	Current assets (r. 38 + 46 + 68 + 71)	037	5236	3210	3743
C. I.	Inventory (r. 39 + 40 + 41 + 44 + 45)	038	5065	2188	3334
C. I. 1	Materials	039	0	0	0
2	Work in progress and semi-products	040	0	0	0
3	Finished products and merchandise (r. 42 + 43)	041	5065	2188	3334
3.1	Finished products	042	0	0	0
3.2	Merchandise	043	5065	2188	3334
4	Animals	044	0	0	0
5	Advance payments for inventory	045	0	0	0
C. II.	Receivables (r. 47 + 57)	046	97	446	324
C. II. 1	Long-term receivables (r. 48 to 52)	047	0	0	0
1.1	Trade receivables	048	0	0	0
1.2	Receivables - controlled and controlling organizations	049	0	0	0
1.3	Receivables - accounting unit with substantial influence	050	0	0	0
1.4	Deferred tax receivable	051	0	0	0

1.5	Other receivables (r. 53 to 56)	052	0	0	0
1.5.1	Receivables from partners	053	0	0	0
1.5.2	Long-term deposits given	054	0	0	0
1.5.3	Estimated receivable	055	0	0	0
1.5.4	Other receivables	056	0	0	0
2	Short-term receivables (r. 58 to 61)	057	97	446	324
2.1	Trade receivables	058	97	428	324
2.2	Receivables - controlled and controlling organizations	059	0	0	0
2.3	Receivables - accounting unist with substantial influence	060	0	0	0
2.4	Other receivables (r. 62 to 67)	061	0	18	0
2.4.1	Receivables from partners	062	0	0	0
2.4.2	Recaivables from social security and health insurance	063	0	0	0
2.4.3	Due from state - tax receivable	064	0	18	0
2.4.4	Short-term dopsits given	065	0	0	0
2.4.5	Estimated receivable	066	0	0	0
2.4.6	Other receivable	067	0	0	0
C. III.	Short-term financial assets (r. 69 +70)	068	0	0	0
C. III. 1	Shares - controlled and controlling organizations	069	0	0	0
2	Other short-term financial assets	070	0	0	0
C. IV.	Cash and bank accounts (r. 72 +73)	071	74	576	85
C. IV. 1	Cash	072	71	0	1
2	Bank accounts	073	3	576	84
D. I.	Accruals (r. 75 to 77)	074	14	20	13
D. I.	Deferred expenses	075	14	20	13
D. II.	Complex deferred costs	076	0	0	0
D. III.	Deferred income	077	0	0	0