

INCOME STATEMENT in full extent

Business name or another name of accounting unit

Kontex Trade International

The accounting unit delivers the final accounts
together with the income tax return

1x to the relevant tax office

as at 30.6.2016
(in hellers)

Registered office or domicile of accounting unit and place
of business if it differs from the domicile

Na Okruhu 488/27
Praha 4
142 00

Year	Month	Ident. number
2016		24827061

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
I.	Revenues from own products and services	1		50 699,00
II.	Revenues from merchandise	2		
A.	Consumption for products (A.1. to A.3.)	3	7 200 965,33	9 852 197,68
A. 1.	Costs of goods sold	4		
A. 2.	Material and energy consumption	5	80 892,81	50 332,62
A. 3.	Services	6	7 120 072,52	9 801 865,06
B.	Changes in inventory of own products (+/-)	7		
C.	Capitalization (-)	8		
D.	Personal costs (D.1. to D.2.)	9	1 247 358,00	1 927 642,00
D. 1.	Wages and salaries	10	939 822,00	1 562 209,00
D. 2.	Social security and health insurance costs and other costs	11	307 536,00	365 433,00
D. 2.1.	Social security costs and health insurance	12	307 536,00	365 433,00
D. 2.2.	Other costs	13		
E.	Operating part adjustments (E.1. to E.3.)	14		
E. 1.	Intangible and tangible fixed assets adjustments	15		
E. 1.1.	- Intangible and tangible fixed assets adjustments - permanent	16		
E. 1.2.	- Intangible and tangible fixed assets adjustments - temporary	17		
E. 2.	Inventories adjustments	18		
E. 3.	Receivables adjustments	19		
III.	Other operating revenues (III.1. to III.3.)	20	13 858 714,59	14 506 233,66
III. 1.	Revenues from sales of fixed assets	21		
III. 2.	Revenues from sales of material	22		
III. 3.	Another operating revenues	23	13 858 714,59	14 506 233,66
F.	Other operating costs (F.1. to F.5.)	24	362 153,36	5 171 783,67
F. 1.	Net book value of fixed assets sold	25		
F. 2.	Net book value of material sold	26		
F. 3.	Taxes and fees in operating part	27	30,00	5 039,00
F. 4.	Provisions in operating part and complex prepaid expenses	28		1 483 985,76
F. 5.	Other operating costs	29	362 123,36	3 682 758,91
*	Operating profit / loss (+/-) I. + II. - A. - B. - C. - D. - E. + III. - F.	30	5 048 237,90	-2 394 690,69

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
IV.	Revenues from long-term financial assets - shares (IV.1. to IV.2.)	31		
IV. 1.	Revenues from shares - controlled or controlling entity	32		
IV. 2.	Other revenues from shares	33		
G.	Costs of shares sold	34		
V.	Revenues from other long-term financial assets (V.1. to V.2.)	35		
V. 1.	Revenues from other long-term financial assets - controlled or controlling entity	36		
V. 2.	Other revenues from other long-term financial assets	37		
H.	Costs related to other long-term financial assets	38		
VI.	Interest revenues and similar revenues (VI.1. to VI.2.)	39	16 197 001,44	19 179 813,92
VI. 1.	Interest revenues and similar revenues - controlled or controlling entity	40	16 197 001,44	19 179 813,92
VI. 2.	Other interest revenues and similar revenues	41		
I.	Adjustments and provisions in financial part	42		
J.	Interest costs and similar costs (J.1. to J.2.)	43		71 937,67
J. 1.	Interest costs and similar costs - controlled or controlling entity	44		71 937,67
J. 2.	Other interest costs and similar costs	45		
VII.	Other financial revenues	46	1 593,15	98 311,93
K.	Other financial costs	47	291 158,46	261 876,48
*	Profit / loss from financial operations (+/-) IV. - G. + V. - H. + VI. - I. - J. + VII. - K.	48	15 907 436,13	18 944 311,70
**	Profit / loss before tax (+/-) * (I. 30) + * (I. 48)	49	20 955 674,03	16 549 621,01
L.	Income tax (L.1. to L.2.)	50		1 105 610,00
L. 1.	Income tax - due	51		1 105 610,00
L. 2.	Income tax - deferred (+/-)	52		
**	Profit / loss after tax (+/-) ** (I. 49) - L.	53	20 955 674,03	15 444 011,01
M.	Transfer of share in profit to equity holders (+/-)	54		
***	Profit / loss of accounting period (+/-) ** (I. 53) - M.	55	20 955 674,03	15 444 011,01
*	Net turnover of accounting period I. + II. + III. + IV. + V. + VI. + VII.	56	30 057 309,18	33 835 058,51

Day of drawing up: 08.08.2016		Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit	
Legal form of accounting unit s.r.o.	Scope of business Poskytování nebo zprostředkování spotřebitelského úvěru	Note:	

BALANCE SHEET
in full extent
as at 30.6.2016
(in hellers)

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Na Okruhu 488/27
Praha 4
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Year	Month	Ident. number
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Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (A. to D.)	1	53 873 868,98	-1 483 985,76	52 389 883,22	32 656 091,13
A.	Receivables from subscribed capital	2				
B.	Fixed assets (B.I. to B.III.)	3				
B.I.	Intangible fixed assets (I.1. to I.5.)	4				
B.I.1.	Intangible results of research and development	5				
B.I.2.	Valuable rights	6				
B.I.2.1.	Software	7				
B.I.2.2.	Other valuable rights	8				
B.I.3.	Goodwill	9				
B.I.4.	Other intangible fixed assets	10				
B.I.5.	Advance payments for intang. fixed assets and intang. fixed assets in progress	11				
B.I.5.1.	Advance payments for intangible fixed assets	12				
B.I.5.2.	Intangible fixed assets in progress	13				
B.II.	Tangible fixed assets (II.1. to II.5.)	14				
B.II.1.	Lands and buildings	15				
B.II.1.1.	Lands	16				
B.II.1.2.	Buildings	17				
B.II.2.	Fixed movables and the collections of fixed movables	18				
B.II.3.	Valuation adjustment to acquired assets	19				
B.II.4.	Other tangible fixed assets	20				
B.II.4.1.	Perennial corps	21				
B.II.4.2.	Full-grown animals and groups thereof	22				
B.II.4.3.	Other tangible fixed assets	23				
B.II.5.	Advance payments for tang. fixed assets and tang. fixed assets in progress	24				
B.II.5.1.	Advance payments for tangible fixed assets	25				
B.II.5.2.	Tangible fixed assets in progress	26				
B.III.	Long-term financial assets (III.1. to III.7.)	27				
B.III.1.	Shares – controlled or controlling entity	28				
B.III.2.	Loans and credits – controlled or controlling person	29				
B.III.3.	Shares - significant influence	30				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
B.III.4.	Loans and credits – significant influence	31				
B.III.5.	Other long-term securities and shares	32				
B.III.6.	Loans and credits - others	33				
B.III.7.	Other long-term financial assets	34				
B.III.7.1.	Another long-term financial assets	35				
B.III.7.2.	Advance payments for long-term financial assets	36				
C.	Current assets (C.I. to C.IV.)	37	53 832 896,15	-1 483 985,76	52 348 910,39	32 575 947,60
C.I.	Inventory (I.1. to I.5.)	38				
C.I.1.	Material	39				
C.I.2.	Work in progress and semi-finished goods	40				
C.I.3.	Finished products and goods	41				
C.I.3.1.	Finished products	42				
C.I.3.2.	Goods	43				
C.I.4.	Young and other animals and groups thereof	44				
C.I.5.	Advanced payments for inventory	45				
C.II.	Receivables (II.1. to II.2.)	46	52 488 177,99	-1 483 985,76	51 004 192,23	31 416 870,30
C.II.1.	Long-term receivables	47	52 114 092,99		52 114 092,99	32 841 294,49
C.II.1.1.	Trade receivables	48				
C.II.1.2.	Receivables – controlled or controlling entity	49				
C.II.1.3.	Receivables - significant influence	50				
C.II.1.4.	Deferred tax receivable	51				
C.II.1.5.	Receivables - others	52	52 114 092,99		52 114 092,99	32 841 294,49
C.II.1.5.1.	Receivables from equity holders	53				
C.II.1.5.2.	Long-term advanced payments	54				
C.II.1.5.3.	Estimated receivables	55				
C.II.1.5.4.	Other receivables	56	52 114 092,99		52 114 092,99	32 841 294,49
C.II.2.	Short-term receivables	57	374 085,00	-1 483 985,76	-1 109 900,76	-1 424 424,19
C.II.2.1.	Trade receivables	58	4 456,00	-1 483 985,76	-1 479 529,76	-1 479 881,12
C.II.2.2.	Receivables – controlled or controlling entity	59				
C.II.2.3.	Receivables - significant influence	60				
C.II.2.4.	Receivables - others	61	369 629,00		369 629,00	55 456,93
C.II.2.4.1.	Receivables from equity holders	62				
C.II.2.4.2.	Social security and health insurance	63				
C.II.2.4.3.	State - tax receivables	64	282 490,00		282 490,00	
C.II.2.4.4.	Short-term advanced payments	65	87 139,00		87 139,00	55 456,93
C.II.2.4.5.	Estimated receivables	66				
C.II.2.4.6.	Other receivables	67				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
C.III.	Short-term financial assets (III.1. to III.2.)	68				
C.III.1.	Shares - controlled or controlling entity	69				
C.III.2.	Other short-term financial assets	70				
C.IV.	Funds (IV.1. to IV.2.)	71	1 344 718,16		1 344 718,16	1 159 077,30
C.IV.1.	Cash	72	179 653,00		179 653,00	47 657,00
C.IV.2.	Bank accounts	73	1 165 065,16		1 165 065,16	1 111 420,30
D.	Accrued assets (D.1. to D.3.)	74	40 972,83		40 972,83	80 143,53
D.1.	Prepaid expenses	75	40 972,83		40 972,83	80 143,53
D.2.	Complex prepaid expenses	76				
D.3.	Accrued incomes	77				

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
	TOTAL LIABILITIES (A. to D.)	78	52 389 883,22	32 656 091,13
A.	Equity (A.I. to A.VI.)	79	43 234 509,33	22 278 835,30
A.I.	Registered capital (I.1. to I.3.)	80	2 200 000,00	2 200 000,00
A.I.1.	Registered capital	81	2 200 000,00	2 200 000,00
A.I.2.	Company's own shares(-)	82		
A.I.3.	Changes of registered capital	83		
A.II.	Capital surplus and capital funds (II.1. to II.2.)	84		
A.II.1.	Capital surplus	85		
A.II.2.	Capital funds	86		
A.II.2.1.	Other capital funds	87		
A.II.2.2.	Gains and losses from revaluation of assets and liabilities (+/-)	88		
A.II.2.3.	Gains and losses from revaluation in the course of transformations of business corporations (+/-)	89		
A.II.2.4.	Differences resulting from transformations of bussiness corporations (+/-)	90		
A.II.2.5.	Differences from the valuation in the course of transformations of business corporations (+/-)	91		
A.III.	Funds from profit (III.1. to III.2.)	92	130 000,00	20 000,00
A.III.1.	Other reserve funds	93	130 000,00	20 000,00
A.III.2.	Statutory and other funds	94		
A.IV.	Net profit or loss from previous years (+/-) (IV.1. to IV.3.)	95	19 948 835,30	4 641 092,29
A.IV.1.	Retained earnings from previous years	96	19 948 835,30	4 641 092,29
A.IV.2.	Accumulated losses from previous years (-)	97		
A.IV.3.	Other net profit or loss from previous years (+/-)	98		
A.V.	Net profit or loss for the current period (+/-)	99	20 955 674,03	15 417 743,01
A.VI.	Decided about the advance payments of profit share (-)	100		
B. + C.	Liabilities (external resources) (B. + C.)	101	9 155 373,89	10 377 255,83
B.	Provisions (B.1. to B.4.)	102		
B.1.	Provision for pension and similar payables	103		
B.2.	Income tax provision	104		
B.3.	Provisions under special legislation	105		
B.4.	Other provisions	106		

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
C.	Payables (C.I. to C.II.)	107	9 155 373,89	10 377 255,83
C.I.	Long-term payables (I.1. to I.9.)	108	5 059 189,82	5 313 159,82
C.I.1.	Bonds issued	109		
C.I.1.1.	Exchangeable bonds	110		
C.I.1.2.	Other bonds	111		
C.I.2.	Payables to credit institutions	112		
C.I.3.	Long-term advance payments received	113		
C.I.4.	Trade payables	114	1 799 899,00	1 799 899,00
C.I.5.	Long-term bills of exchange to be paid	115		
C.I.6.	Payables – controlled or controlling entity	116	2 331 046,24	2 756 550,00
C.I.7.	Payables - significant influence	117		
C.I.8.	Deferred tax liability	118		
C.I.9.	Payables - others	119	928 244,58	756 710,82
C.I.9.1.	Payables to equity holders	120		39 326,24
C.I.9.2.	Estimated payables	121		
C.I.9.3.	Other liabilities	122	928 244,58	717 384,58
C.II.	Short-term payables (II.1. to II.8.)	123	4 096 184,07	5 064 096,01
C.II.1.	Bonds issued	124		
C.II.1.1.	Exchangeable bonds	125		
C.II.1.2.	Other bonds	126		
C.II.2.	Payables to credit institutions	127		
C.II.3.	Short-term advances received	128		
C.II.4.	Trade payables	129	3 817 958,90	3 892 922,01
C.II.5.	Short-term bills of exchange to be paid	130		
C.II.6.	Payables – controlled or controlling entity	131		
C.II.7.	Payables - significant influence	132		
C.II.8.	Other payables	133	278 225,17	1 171 174,00
C.II.8.1.	Payables to equity holders	134		
C.II.8.2.	Short-term assistance	135	2 660,16	
C.II.8.3.	Payroll payables	136	105 068,69	119 890,00
C.II.8.4.	Payables - social security and health insurance	137	80 219,00	65 190,00
C.II.8.5.	State - tax liabilities and grants	138	90 277,32	986 094,00
C.II.8.6.	Estimated payables	139		
C.II.8.7.	Other payables	140		

Ident. a	LIABILITIES b	Line c	Current period 5	Previous period 6
D.	Accrued liabilities (D.1. to D.2.)	141		
D.1.	Accrued expenses	142		
D.2.	Deferred revenues	143		

Day of drawing up: 08.08.2016		Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit	
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