

Úč POD

# FINANCIAL STATEMENTS

of entrepreneurs maintaining accounts under the system of double entry bookkeeping  
as of 31. 3. 2017

Tax identification number  
2 0 2 2 8 7 8 1 6 5

Identification number (IČO)  
4 4 9 3 4 2 0 3

SK NACE  
2 4 . 5 3 . 0

Financial statements      Accounting entity

<input checked="" type="checkbox"/> - ordinary	<input type="checkbox"/> - small
<input type="checkbox"/> - extraordinary	<input checked="" type="checkbox"/> - large
<input type="checkbox"/> - interim	

For the period

	Month	Year
from	0 4	2 0 1 6
to	0 3	2 0 1 7

(check )

Preceding period

	Month	Year
from	0 4	2 0 1 5
to	0 3	2 0 1 6

### Attached parts of the financial statements

<input checked="" type="checkbox"/> Balance Sheet (Úč POD 1-01) (in whole euros)	<input checked="" type="checkbox"/> Income Statement (Úč POD 2-01) (in whole euros)	<input checked="" type="checkbox"/> Notes to the Financial Statements (Úč POD 3-01) (In whole euros or eurocents)
----------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------

### Legal name (designation) of the accounting entity

I l l i c h m a n n C a s t a l l o y s . r . o .

### Registered office of the accounting entity, street and number

P a r t i z á n s k a 8 1

Zip code

Municipality

9 6 6 8 1

Ž a r n o v i c a

### Designation of the Commercial Register and company registration number

D i s t r i c t C o u r t B a ň s k á B y s t r i c a  
S e c t i o n s . r . o . f i l e 0 1 8 3 8 8 /

Telephone


Fax

0 4 5 / 6 8 3 0 3 3 5

0 4 5 / 6 8 3 0 3 6 0

Email

g a v o r o v a d @ i l l i c h m a n n . s k

Prepared on:	Approved on:	Signature of the accounting entity's statutory body or a member of the accounting entity's statutory body or the signature of a sole trader who is the accounting entity: 
--------------	--------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

DIČ: 2022878165

IČO: 44934203

Súvaha Úč POD I-01

Dobro- ročník a	ASSETS b	Line No. c	Current accounting period			Preceding accounting period
			Gross-Part 1	Correction-Part 2	Net	Net
	<b>TOTAL ASSETS line 02 + line 33 + line 74</b>	<b>01</b>	<b>6 324 851</b>	<b>2 029 090</b>	<b>4 295 761</b>	<b>4 463 774</b>
<b>A.</b>	<b>Non-current assets line 03 + line 11 + line 21</b>	<b>02</b>	<b>3 731 586</b>	<b>2 029 090</b>	<b>1 702 496</b>	<b>1 902 580</b>
<b>A.I.</b>	<b>Non-current intangible assets - total (lines 04 to 10)</b>	<b>03</b>	<b>97 606</b>	<b>82 996</b>	<b>14 609</b>	<b>17 765</b>
A.I.1.	Capitalized development costs (012) - /072, 091A/	04	0	0	0	0
2.	Software (013) - /073, 091A/	05	97 606	82 996	14 609	17 765
3.	Valuable rights (014) - /074, 091A/	06	0	0	0	0
4.	Goodwill (015) - /075, 091A/	07	0	0	0	0
5.	Other non-current intangible assets (019, 01X) - /079, 07X, 091A/	08	0	0	0	0
6.	Acquisition of non-current intangible assets (041) - /093/	09	0	0	0	0
7.	Advance payments made for non-current intangible assets (051) - /095A/	10	0	0	0	0
<b>A.II.</b>	<b>Property, plant and equipment - total (lines 12 to 20)</b>	<b>11</b>	<b>2 883 980</b>	<b>1 946 093</b>	<b>937 887</b>	<b>1 134 815</b>
A.II.1.	Land (031) - /092A/	12	0	0	0	0
2.	Structures (021) - /081, 092A/	13	39 601	10 916	28 684	29 037
3.	Individual movable assets and sets of movable assets (022) - /082, 092A/	14	2 790 066	1 935 177	854 889	1 100 118
4.	Perennial crops (025) - /085, 092A/	15	0	0	0	0
5.	Livestock (026) - /086, 092A/	16	0	0	0	0
6.	Other property, plant and equipment (029, 02X, 032) - /089, 08X, 092A/	17	0	0	0	0
7.	Acquisition of property, plant and equipment (042) - /094/	18	54 313	0	54 313	5 660
8.	Advance payments made for property, plant and equipment (052) - /095A/	19	0	0	0	0
9.	Value adjustment to acquired assets (+/- 097) +/- 098	20	0	0	0	0
<b>A.III.</b>	<b>Non-current financial assets - total (lines 22 to 32)</b>	<b>21</b>	<b>750 000</b>	<b>0</b>	<b>750 000</b>	<b>750 000</b>
A.III.1.	Shares and ownership interests in affiliated accounting entities (061A, 062A, 063A) - /096A/	22	750 000	0	750 000	750 000
2.	Shares and ownership interests with participating interest, except for affiliated accounting entities (062A) - /096A/	23	0	0	0	0
3.	Other available-for-sale securities and ownership interests (063A) - /096A/	24	0	0	0	0
4.	Loans to affiliated accounting entities (066A) - /096A/	25	0	0	0	0
5.	Loans within participating interest, except for affiliated accounting entities (066A) - /096A/	26	0	0	0	0
6.	Other loans (067A) - /096A/	27	0	0	0	0

DĪC: 2022878165

IČO: 44934203

Súvaha ūĀ POD 1-01

Designation a.	ASSETS b.	Line No. c.	Current accounting period			Preceding accounting period
			1.		2.	3.
			Gross - Part 1	Correction - Part 2	Net	Net
7.	Debt securities and other non-current financial assets (065A, 069A, 06XA) - /096A/	28	0	0	0	0
8.	Loans and other non-current financial assets with remaining maturity of up to one year (066A, 067A, 069A, 06XA) - /096A/	29	0	0	0	0
9.	Bank accounts with notice period exceeding one year (22XA)	30	0	0	0	0
10.	Acquisition of non-current financial assets(043) - /096A/	31	0	0	0	0
11.	Advance payments made for non-current financial assets (053) - /095A/	32	0	0	0	0
<b>B.</b>	<b>Current assets line 34 + line 41 + line 53 + line 66 + line 71</b>	<b>33</b>	<b>2 566 281</b>	<b>0</b>	<b>2 566 281</b>	<b>2 542 394</b>
<b>B.I.</b>	<b>Inventory - total (lines 35 to 40)</b>	<b>34</b>	<b>588 460</b>	<b>0</b>	<b>588 460</b>	<b>456 786</b>
B.I.1.	Raw material (112, 119, 11X) - /191, 19X/	35	160 003	0	160 003	200 845
2.	Work in progress and semi-finished products (121, 122, 12X) - /192, 193, 19X/	36	252 781	0	252 781	107 727
3.	Finished goods (123) - /194/	37	111 528	0	111 528	129 166
4.	Animals (124) - /195/	38	0	0	0	0
5.	Merchandise (132, 133, 13X, 139) - /196, 19X/	39	64 148	0	64 148	19 048
6.	Advance payments made for inventory (314A) - /391A/	40	0	0	0	0
<b>B.II.</b>	<b>Non-current receivables - total (line 42 + lines 46 to 52)</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B.II.1.</b>	<b>Trade receivables - total (lines 43 to 45)</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1.a.	Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	43	0	0	0	0
1.b.	Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	44	0	0	0	0
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	45	0	0	0	0
2.	Net value of contract (316A)	46	0	0	0	0
3.	Other receivables from affiliated accounting entities (351A) - /391A/	47	0	0	0	0
4.	Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	48	0	0	0	0
5.	Receivables from participants, members, and association (354A, 355A, 358A, 35XA) - /391A/	49	0	0	0	0
6.	Receivables related to derivative transactions (373A, 376A)	50	0	0	0	0
7.	Other receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - /391A/	51	0	0	0	0
8.	Deferred tax asset (481A)	52	0	0	0	0

DIČ: 2022878165

IČO: 44934203

Súvaha Úč POD 1-01

Designation a	ASSETS b	Line No. c	Current accounting period			Preceding accounting period
			1 Gross-Part 1	2 Correction-Part 2	3 Net	4 Net
B.III.	Current receivables - total (line 54 + lines 58 to 65)	53	1 962 011	0	1 962 011	2 044 198
B.III.1.	Trade receivables - total (lines 55 to 57)	54	1 149 974	0	1 149 974	1 244 316
1.a.	Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	55	802 066	0	802 066	1 115 165
1.b.	Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	56	0	0	0	0
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	57	347 909	0	347 909	129 151
2.	Net value of contract (316A)	58	0	0	0	0
3.	Other receivables from affiliated accounting entities (351A) - /391A/	59	689 081	0	689 081	705 583
4.	Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	60	0	0	0	0
5.	Receivables from participants, members, and association (354A, 355A, 358A, 35XA, 398A) - /391A/	61	0	0	0	0
6.	Social security (336A) - /391A/	62	0	0	0	0
7.	Tax assets and subsidies (341, 342, 343, 345, 346, 347) - /391A/	63	105 478	0	105 478	76 821
8.	Receivables related to derivative transactions (373A, 376A)	64	0	0	0	0
9.	Other receivables (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/	65	17 478	0	17 478	17 478
B.IV.	Current financial assets - total (lines 67 to 70)	66	0	0	0	0
B.IV.1.	Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	67	0	0	0	0
2.	Current financial assets, not including current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	68	0	0	0	0
3.	Own shares and own ownership interests (252)	69	0	0	0	0
4.	Acquisition of current financial assets (259, 314A) - /291A/	70	0	0	0	0
B.V.	Financial accounts line 72 + line 73	71	15 810	0	15 810	41 410
B.V.1.	Cash (211, 213, 21X)	72	2 425	0	2 425	2 739
2.	Bank accounts (221A, 22X, +/- 261)	73	13 385	0	13 385	38 671
C.	Accruals/deferrals - total (lines 75 to 78)	74	26 984	0	26 984	18 800
C.1.	Prepaid expenses - long-term (381A, 382A)	75	0	0	0	0
2.	Prepaid expenses - short-term (381A, 382A)	76	26 984	0	26 984	18 800
3.	Accrued income - long-term (385A)	77	0	0	0	0
4.	Accrued income - short-term (385A)	78	0	0	0	0

DIČ: 2022878165

IČO: 44934203

Súvaha ÚČ POD 1-01

Designation a	LIABILITIES AND EQUITY b	Line No. c	Current accounting period	Preceding accounting period
			d	e
	<b>TOTAL EQUITY AND LIABILITIES line 80 + line 101 + line 141</b>	<b>79</b>	<b>4 295 761</b>	<b>4 463 774</b>
<b>A.</b>	<b>Equity line 81 + line 85 + line 86 + line 87 + line 90 + line 93 + line 97 + line 100</b>	<b>80</b>	<b>843 900</b>	<b>695 076</b>
<b>A.I.</b>	<b>Share capital - total (lines 82 to 84)</b>	<b>81</b>	<b>5 000</b>	<b>5 000</b>
A.I.1.	Share capital (411 or +/- 491)	82	5 000	5 000
	2. Change in share capital +/- 419	83	0	0
	3. Unpaid share capital (/-/353)	84	0	0
<b>A.II.</b>	<b>Share premium (412)</b>	<b>85</b>	<b>0</b>	<b>0</b>
<b>A.III.</b>	<b>Other capital funds (413)</b>	<b>86</b>	<b>1 750 220</b>	<b>1 750 220</b>
<b>A.IV.</b>	<b>Legal reserve funds line 88 + line 89</b>	<b>87</b>	<b>0</b>	<b>0</b>
A.IV.1.	Legal reserve fund and non-distributable fund (417A, 418, 421A, 422)	88	0	0
	2. Reserve fund for own shares and own ownership interests (417A, 421A)	89	0	0
<b>A.V.</b>	<b>Other funds created from profit line 91 + line 92</b>	<b>90</b>	<b>0</b>	<b>0</b>
A.V.1.	Statutory funds (423, 42X)	91	0	0
	2. Other funds (427, 42X)	92	0	0
<b>A.VI.</b>	<b>Differences from revaluation - total (lines 94 to 96)</b>	<b>93</b>	<b>0</b>	<b>0</b>
A.VI.1.	Differences from revaluation of assets and liabilities (+/- 414)	94	0	0
	2. Investment revaluation reserves (+/- 415)	95	0	0
	3. Differences from revaluation in the event of a merger, amalgamation into a separate accounting entity or demerger (+/- 416)	96	0	0
<b>A.VII.</b>	<b>Net profit/loss of previous years line 98 + line 99</b>	<b>97</b>	<b>-1 060 144</b>	<b>-1 065 234</b>
A.VII.1.	Retained earnings from previous years (428)	98	185 359	180 269
	2. Accumulated losses from previous years (/-/429)	99	-1 245 503	-1 245 503
<b>A.VIII.</b>	<b>Net profit/loss for the accounting period after tax +/- line 01 - (line 81 + line 85 + line 86 + line 87 + line 90 + line 93 + line 97 + line 101 + line 141)</b>	<b>100</b>	<b>148 824</b>	<b>5 090</b>
<b>B.</b>	<b>Liabilities line 102 + line 118 + line 121 + line 122 + line 136 + line 139 + line 140</b>	<b>101</b>	<b>3 448 155</b>	<b>3 762 731</b>
<b>B.I.</b>	<b>Non-current liabilities - total (line 103 + lines 107 to 117)</b>	<b>102</b>	<b>62 652</b>	<b>97 031</b>
B.I.1.	Non-current trade liabilities - total (lines 104 to 106)	103	0	0
1.a.	Trade liabilities to affiliated accounting entities (321A, 475A, 476A)	104	0	0

DIČ: 2022878165

IČO: 44934203

Súvaha Úč POD 1-01

Designation a	LIABILITIES AND EQUITY b	Line No. c	Current accounting period d	Preceding accounting period e
1.b.	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 475A, 476A)	105	0	0
1.c.	Other trade liabilities (321A, 475A, 476A)	106	0	0
2.	Net value of contract (316A)	107	0	0
3.	Other liabilities to affiliated accounting entities (471A, 47XA)	108	0	0
4.	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (471A, 47XA)	109	0	0
5.	Other non-current liabilities (479A, 47XA)	110	0	0
6.	Long-term advance payments received (475A)	111	0	0
7.	Long-term bills of exchange to be paid (478A)	112	0	0
8.	Bonds issued (473A/-/255A)	113	0	0
9.	Liabilities related to social fund (472)	114	1 236	328
10.	Other non-current liabilities (336A, 372A, 474A, 47XA)	115	61 416	96 703
11.	Non-current liabilities related to derivative transactions (373A, 377A)	116	0	0
12.	Deferred tax liability (481A)	117	0	0
B.II.	Long-term provisions line 119 + line 120	118	0	0
B.II.1.	Legal provisions (451A)	119	0	0
2.	Other provisions (459A, 45XA)	120	0	0
B.III.	Long-term bank loans (461A, 46XA)	121	0	0
B.IV.	Current liabilities - total (line 123 + lines 127 to 135)	122	777 500	609 064
B.IV.1.	Trade liabilities - total (lines 124 to 126)	123	562 885	413 056
1.a.	Trade liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	124	48 607	24 239
1.b.	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	125	0	0
1.c.	Other trade liabilities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126	514 278	388 817
2.	Net value of contract (316A)	127	0	0
3.	Other liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)	128	0	0
4.	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)	129	0	0

DÍČ: 2022878165

IČO: 44934203

Súvaha Úč. POD 1-01

Designation a	LIABILITIES AND EQUITY b	Line No. c	Current accounting period d	Preceding accounting period e
5.	Liabilities to partners and association (364, 365, 366, 367, 368, 398A, 478A, 479A)	130	0	0
6.	Liabilities to employees (331, 333, 33X, 479A)	131	97 925	82 845
7.	Liabilities related to social security (336A)	132	59 544	51 908
8.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	133	15 124	11 892
9.	Liabilities related to derivative transactions (373A, 377A)	134	0	0
10.	Other liabilities (372A, 379A, 474A, 475A, 479A, 47XA)	135	42 022	49 363
<b>B.V.</b>	<b>Short-term provisions line 137 + line 138</b>	<b>136</b>	<b>208 747</b>	<b>203 238</b>
B.V.1.	Legal provisions (323A, 451A)	137	80 538	74 331
2.	Other provisions (323A, 32X, 459A, 45XA)	138	128 209	128 907
<b>B.VI.</b>	<b>Current bank loans (221A, 231, 232, 23X, 461A, 46XA)</b>	<b>139</b>	<b>2 399 256</b>	<b>2 853 398</b>
<b>B.VII.</b>	<b>Short-term financial assistance (241, 249, 24X, 473A /-/255A)</b>	<b>140</b>	<b>0</b>	<b>0</b>
<b>C.</b>	<b>Accruals/deferrals - total (lines 142 to 145)</b>	<b>141</b>	<b>3 706</b>	<b>5 967</b>
C.1.	Accrued expenses - long-term (383A)	142	0	0
2.	Accrued expenses - short-term (383A)	143	5 765	6 563
3.	Deferred income - long-term (384A)	144	0	0
4.	Deferred income - short-term (384A)	145	-2 059	-596

DIČ: 2022878165

IČO: 44934203

Výkaz ziskov a strát ÚČ POD 2-01

Designation	Text	Line No.	Actual data	
			Current accounting period	Preceding accounting period
			1	2
•	Net turnover (part of account class 6 according to the Act)	01	6 777 583	6 616 294
**	Operating income - total (lines 03 to 09)	02	7 037 136	6 551 392
I.	Revenue from the sale of merchandise (604, 607)	03	662 649	349 941
II.	Revenue from the sale of own products (601)	04	4 822 415	5 501 755
III.	Revenue from the sale of services (602, 606)	05	1 292 519	764 598
IV.	Changes in internal inventory (+/-) (account group 61)	06	127 416	-220 724
V.	Own work capitalized (account group 62)	07	0	0
VI.	Revenue from the sale of non-current intangible assets, property, plant and equipment, and raw materials (641, 642)	08	30 132	60 784
VII.	Other operating income (644, 645, 646, 648, 655, 657)	09	102 005	95 038
**	Operating expenses - total line 11 + line 12 + line 13 + line 14 + line 15 + line 20 + line 21 + line 24 + line 25 + line 26	10	6 825 535	6 445 443
A.	Cost of merchandise sold (504, 507)	11	461 690	212 221
B.	Consumed raw materials, energy consumption, and consumption of other non-inventory supplies (501, 502, 503)	12	2 527 753	2 781 816
C.	Value adjustments to inventory (+/-) (505)	13	0	0
D.	Services (account group 51)	14	1 286 975	979 138
E.	Personnel expenses - total (lines 16 to 19)	15	2 186 808	2 036 532
E.1.	Wages and salaries (521, 522)	16	1 580 840	1 460 514
2.	Remuneration of board members of company or cooperative (523)	17	0	0
3.	Social security expenses (524, 525, 526)	18	557 354	528 382
4.	Social expenses (527, 528)	19	48 613	47 636
F.	Taxes and fees (account group 53)	20	4 260	3 628
G.	Amortization and value adjustments to non-current intangible assets and depreciation and value adjustments to property, plant and equipment (line 22 + line 23)	21	285 392	373 963
G.1.	Amortization of non-current intangible assets and depreciation of property, plant and equipment (551)	22	285 392	373 963
2.	Value adjustments to non-current intangible assets and property, plant and equipment (+/-) (553)	23	0	0
H.	Carrying value of non-current assets sold and raw materials sold (541, 542)	24	25 463	54 155
I.	Value adjustments to receivables (+/-) (547)	25	0	0



Domy- nacion a	Text b	Line No. c	Actual data	
			Current accounting period 1	Preceding accounting period 2
J.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	26	47 195	3 990
***	Profit/loss from operations (+/-) (line 02 - line 10)	27	211 601	105 949
*	Added value (line 03 + line 04 + line 05 + line 06 + line 07) - (line 11 + line 12 + line 13 + line 14)	28	2 628 581	2 422 395
**	Income from financial activities - total line 30 + line 31 + line 35 + line 39 + line 42 + line 43 + line 44	29	21 125	20 888
VIII.	Revenue from the sale of securities and shares (661)	30	0	0
IX.	Income from non-current financial assets (lines 32 to 34)	31	0	0
IX.1.	Income from securities and ownership Interests in affiliated accounting entities (665A)	32	0	0
2.	Income from securities and ownership Interests within participating interest, except for income of affiliated accounting entities (665A)	33	0	0
3.	Other income from securities and ownership interests (665A)	34	0	0
X.	Income from current financial assets - total (lines 36 to 38)	35	0	0
X.1.	Income from current financial assets in affiliated accounting entities (666A)	36	0	0
2.	Income from current financial assets within participating interest, except for income of affiliated accounting entities (666A)	37	0	0
3.	Other income from current financial assets (666A)	38	0	0
XI.	Interest income (line 40 + line 41)	39	21 125	20 885
XI.1.	Interest income from affiliated accounting entities (662A)	40	21 125	20 884
2.	Other interest income (662A)	41	0	1
XII.	Exchange rate gains (663)	42	0	3
XIII.	Gains on revaluation of securities and income from derivative transactions (664, 667)	43	0	0
XIV.	Other income from financial activities (668)	44	0	0
**	Expenses related to financial activities - total line 46 + line 47 + line 48 + line 49 + line 52 + line 53 + line 54	45	81 022	118 867
K.	Securities and shares sold (561)	46	0	0
L.	Expenses related to current financial assets (566)	47	0	0
M.	Value adjustments to financial assets (+/-) (565)	48	0	0
N.	Interest expense (line 50 + line 51)	49	78 874	92 237
N.1.	Interest expenses related to affiliated accounting entities (562A)	50	0	0
2.	Other interest expenses (562A)	51	78 874	92 237

DIČ: 2022878165

IČO: 44934203

Výkaz ziskov a strát ÚČ POD 2-01

Designation a	Text b	Line No. c	Actual data	
			Current accounting period 1	Preceding accounting period 2
O.	Exchange rate losses (563)	52	47	31
P.	Loss on revaluation of securities and expenses related to derivative transactions (564, 567)	53	0	0
Q.	Other expenses related to financial activities (568, 569)	54	2 100	26 599
***	Profit/loss from financial activities (+/-) (line 29 - line 45)	55	-59 897	-97 979
****	Profit/loss for the accounting period before tax (+/-) (line 27 + line 55)	56	151 704	7 970
R.	Income tax (line 58 + line 59)	57	2 880	2 880
R.1.	Income tax - current (591, 595)	58	2 880	2 880
2.	Income tax - deferred (+/-) (592)	59	0	0
S.	Transfer of net profit/net loss shares to partners (+/-596)	60	0	0
****	Profit/loss for the accounting period after tax (+/-) (line 56 - line 57 - line 60)	61	148 824	5 090