

BALANCE SHEET in full extent

Business Name

Agentura ACP s.r.o.

 Registered office or residence and place of business
if different from registered office

**Belgická 171
252 09 Hradištko p. Medníkem**

Approved MF ČR č. 500/2002 Sb.

as at 31th December 2017

(in thousands of Czech crowns CZK)

 The Company will submit the
Czech Statutory Financial
Statements with the Income
Tax Return to the following:
1x district office of the state
financial authority

Year	Month	Entity No.
2017	12	62955110

CODE a	ASSETS b	ROW c	Current period			Prior period
			Gross 1	Adjust. 2	Net 3	Net 4
	TOTAL ASSETS (I.02+03+37+74)	001	9 607	-4 528	5 079	4 256
A.	Receivables for subscribed capital	002				
B.	Fixed assets (I.04+14+27)	003	7 161	-4 275	2 886	1 814
B.I.	Intangible fixed assets (I.05 až 13)	004	111	-111	0	
B.I.1.	Research and development	005				
B.I.2.	Valuable rights	006	111	-111	-	
B.I.2.1.	Software	007	111	-111	-	
B.I.2.2.	The other valuable rights	008				
B.I.3.	Goodwill	009				
B.I.4.	Other intangible fixed assets	010				
B.I.5.	Advance payments for intangible fixed assets (I.12+13)	011				
B.I.5.1.	Advance payments for intangible fixed assets	012				
B.I.5.2.	Semi-finished intangible fixed assets	013				
B II.	Tangible fixed assets	014	7 050	-4 164	2 886	1 814
B II.1.	Land and buildings	015				
B II.1.1.	Land	016				
B II.1.2.	Buildings	017				
B II.2.	Tangible movable assets and their sets	018	5 740	-4 164	1 576	1 814
B II.3.	Valuation difference relating to acquired assets	019				
B II.4.	Other tangible fixed assets	020				
B II.4.1.	Perennial crops	021				
B II.4.2.	Adult animals and theirs groups	022				
B II.4.3.	Other tangible fixed assets	023				
B II.5.	Advance payments for tangible fixed assets and assets under construction	024	1 310		1 310	
B II.5.1.	Advance payments for tangible fixed assets	025				
B II.5.2.	Tangible fixed assets under construction	026	1 310		1 310	
B III.	Long-term investments (I. 28až 34)	027				
B.III.1.	Shares and ownership interests in controlled enterprises	028				
B.III.2.	Zápůjčky a úvěry - ovládaná nebo ovládající osoba	029				
B.III.3.	Shares and ownership interests in acc.entities over which significant influence is exercised	030				
B.III.4.	Borrowings and loans significant influence	031				
B.III.5.	Other longterm stock and bonds	032				
B.III.6.	Other borrowings and loans	033				
B.III.7.	Other longterm investments and advances	034				
B.III.7.1.	Other longterm investmenst	035				
B.III.7.2.	Advance payments for long-term investments	036				

CODE a	ASSETS b	ROW c	Current period			Prior period
			Gross 1	Adjust. 2	Net 3	Net 4
C.	Current assets (f.38+46+68+71)	037	2 362	-253	2 109	2 365
C.I.	Inventory (Stocks) (f.39 až 41 +44 + 45)	038				
C.I.1.	Materials	039				
C.I.2.	Work in progress and semi-finished products	040				
C.I.3.	Finished products	041				
C.I.3.1.	Goods	042				
C.I.3.2.	Marchandise (Goods)	043				
C.I.4.	Young and other animals na theirs groups	044				
C.I.5.	Advance payments for inventory	045				
C.II.	Receivables	046	2 037	-253	1 784	1 813
C.II.1.	Longterm receivables (f.48 až 52)	047				
C.II.1.1.	Trade receivables	048				
C.II.1.2.	Receivables from controlled and controlling entities	049				
C.II.1.3.	Receivables - significant influence	050				
C.II.1.4.	Deferred taxes - receivables	051				
C.II.1.5.	Other receivables total	052				
C.II.1.5.1.	Receivables for partners,	053				
C.II.1.5.2.	Long-term advance payment	054				
C.II.1.5.3.	Contingent assets	055				
C.II.1.5.4.	Other receivables	056				
C.II.2.	Shortterm receivables (f.58 až 61)	057	2 037	-253	1 784	1 813
C.II.2.1.	Trade receivables	058	1 800	-253	1 547	1 621
C.II.2.2.	Receivables from controlled and controlling entities	059				
C.II.2.3.	Receivables - significant influence	060				
C.II.2.4.	Other receivables total	061	237		237	192
C.II.2.4.1.	Receivables for partners,	062				
C.II.2.4.2.	Social and health insurance	063				
C.II.2.4.3.	Due from state - tax receivables	064	83		83	1
C.II.2.4.4.	Short-term prepayments	065	87		87	121
C.II.2.4.5.	Contingent assets	066	16		16	16
C.II.2.4.6.	Other receivables	067	51		51	54
C.III.	Short term financial assets	068				
C.III.1.	Shares and ownership interests in controlled enterprises	069				
C.III.2.	Other short term financial assets	070				
C.IV.	Cash	071	325		325	552
C.IV.1.	Petty cash	072	16		16	13
C.IV.2.	Cash in banks	073	309		309	539
D.	Prepayments and accrued income (l.75 to 77)	074	84		84	77
D.1.	Deferred expenses	075	84		84	73
D.2.	Complex deferred expenses	076				
D.3.	Accrued revenues	077				4

CODE a	LIABILITIES b	ROW c	Current period 5	Prior period 6
	TOTAL LIABILITIES AND EQUITY (I.79+101)	078	5 079	4 256
A.	Equity (I.80+84+92+95+99+100)	079	2 803	3 017
A.I.	Registered capital (I.81 až 83)	080	400	400
A.I.1.	Registered capital	081	400	400
A.I.2.	Own shares and own ownership interests (-)	082		
A.I.3.	Changes in registered capital	083		
A.II.	Share premium and capital funds (I.85 +86)	084		
A.II.1.	Share premium and capital funds (I.85 +86)	085		
A.II.2.	Capital funds (I.87 až 91)	086		
A.II.2.1.	Other capital funds	087		
A.II.2.2.	Revaluation of assets and liabilities (+/-)	088		
A.II.2.3.	Revaluation reserve on company transformations (+/-)	089		
A.II.2.4.	Differences from company transformation (+/-)	090		
A.II.2.5.	Differences from company transformations revaluation (+/-)	091		
A.III.	Reserves - reserve funds, indivisible fund and other funds created from profit (I.80 to 81)	092	40	40
A.III.1.	Other reserves funds	093	40	40
A.III.2.	Statutory and other funds	094		
A.IV.	Net profit or loss from previous years (I.96 to 98)	095	2	2
A.IV.1.	Retained earnings from previous years	096	2	2
A.IV.2.	Accumulated losses from previous years	097		
A.IV.3.	The other profit or loss from previous years (+/-)	098		
A.V.	Net profit / loss (I.100 to 101)	099	2 361	2 575
A.V.1.	Net profit / loss of current period /+ -	100	2 361	2 575
A.V.2	Decided about dividends advance payment /-	101		
B.+C.	Provisions and credits (I.102-107)	102	2 060	1 084
B.	Provisions (I.103+104+105+106)	103		
B.1.	Provisions - pensions and similar obligations	104		
B.2.	Provisions - income tax	105		
B.3.	Legal provisions	106		
B.4.	Other provisions	107		
C.	Liabilities (I.108 + 123)	108	2 060	1 084
C.I.	Long term liabilities (I.109+112 až 119)	109		
C.I.1.	Debentures and bonds issued (I. 110+111)	110		
C.I.1.1.	Changible debentures	111		
C.I.1.2.	Other debentures	112		
C.I.2.	Credit institution liabilities	113		
C.I.3.	Long-term advances received	114		
C.I.4.	Trade payables	115		
C.I.5.	Long-term bills of exchange to be paid	116		
C.I.6.	Liabilities - controlling entities	117		
C.I.7.	Liabilities - significant influence	118		
C.I.8.	Deferred tax liability	119		
C.I.9.	Other liabilities (f.120 až 122)	120		
C.I.9.1.	Liabilities to shareholders	121		
C.I.9.2.	Contingent liabilities	122		
C.I.9.3.	Other long term payables	123		

CODE a	LIABILITIES b	ROW c	Current period 5	Prior period 6
C.II.	Short-terms liabilities (I. 124+127 až 133)	124	2 060	1 084
C.II.1.	Debentures issued (I. 125 + 126)	125		
C.II.1.1.	Replaceable debentures	126		
C.II.1.2.	Other debentures	127		
C.II.2.	Credit institution liabilities	128		
C.II.3.	Short-term advances received	129		
C.II.4.	Trade payables	130	105	131
C.II.5	Short-term bills of exchange to be paid	131		
C.II.6.	Liabilities - controlling entities	132		
C.II.7.	Liabilities - significant influence	133		
C.II.8.	Other payables (I.134 až 140)	134	1 955	953
C.II.8.1.	Liabilities to shareholders	135	1 301	1
C.II.8.2.	Short-term financial assistance	136		
C.II.8.3.	Payables to employees	137	279	281
C.II.8.4.	Payables to social security and health insurance	138	122	124
C.II.8.5.	Due to state - taxes and subsidies	139	61	356
C.II.8.6.	Cotingent liabilities	140	21	20
C.II.8.7.	Other payables	141	171	171
D.	Accruals and deferred income (I.142 to 143)	142	216	155
D.1.	Accrued expenses	143	216	155
D.2.	Deferred revenues	144		

Dispatch (date):		Signature of statutory body or individual who is the accounting unit:	
Legal status of accounting unit:		Subject of enterprise:	Note:

PROFIT AND LOSS ACCOUNT in full extent

Approved MF ČR č. 500/2002 Sb.

The company will submit the Czech Statutory Financial Statements with the Income Tax Return to the following:
1x district office of the state financial authority

as at 31th December 2017
(in thousands of Czech crowns CZK)

Yer	Month	Entity no.
2017	12	62955110

Business Name
Agentura ACP s.r.o.

Registered office or residence and place of business if different

Belgická 171
252 09 Hradištko p. Medníkem

CODE a	TEXT b	ROW c	Matter of fact	
			Current 1	Prior 2
I.	Revenue from sales of produce and services	01	13 995	13 621
II.	Revenue from good sales	02		
A	Production consumed (I.4+ř.5+ř.6)	03	3 712	3 561
A.1.	Cost of goods sold	04		
A.2.	Material and energy consumption	05	736	654
A.3.	Services	06	2 976	2 907
B	Change in inventory of own production	07		
C	Capitalisation	08		
D.	Personnel expenses (I.10 + ř.11)	09	6 721	6 433
D.1.	Wages and salaries	10	4 720	4 474
D.2.	Social security and health expenses and the other expenses	11	2 001	1 959
D.2.1.	Social security and health expenses	12	1 302	1 339
D.2.2.	Other expenses	13	699	620
E.	Operating sphere value modification (I.15+ř.18+ ř.19)	14	542	373
E.1.	Long-term intangible and tangible assets modification	15	438	354
E.1.1.	Long-term intangible and tangible assets modification - permanent	16	438	354
E.1.2.	Long-term intangible and tangible assets modification - temporary	17		
E.2.	Inventory value modification	18		
E.3.	Receivables value modification	19	104	19
III.	Other operating revenues (I.21+ř.22+ ř.23)	20	30	37
III. 1.	Revenues from sales of fixed assets	21		
III. 2.	Revenues from sales of materials	22		
III. 3.	Other operating revenues	23	30	37
F.	Other operating costs (I.25+ř.26+ř.27+ř.28+ř.29)	24	32	35
F.1.	Net book value of fixed assets sold	25		
F.2.	Net book value of material sold	26		
F.3.	Taxes and fees	27	32	34
F.4.	Operating sphere provisions and complex deferred expenses (ř.15+ř.18+ ř.19)	28		
F.5.	Other operating costs	29		1
*	Operating profit/loos (+/-) (I.1+ř.2-ř.3+ř.7-ř.8-ř.9-ř.14+ř.20-ř.24)	30	3 018	3 256

CODE a	TEXT b	ROW c	Matter of fact	
			Current 1	Prior 2
IV.	Revenue from long term investments - shares (I.32+ř.33)	31		
IV.1.	Revenues from shares - controlling entities	32		
IV.2.	Other revenues from shares	33		
G.	Cost of sold shares	34		
V.	Revenues from long-term financial assets	35		
V.1	Revenues from other long-term financial assets controlling entities	36		
V.2	Other revenues from other long-term financial assets	37		
H.	Other long term financial asset related costs	38		
VI.	Interest revenues and similar revenues (I.40+ř.41)	39		
VI.1.	Interest revenues and similar revenues - controlling entities (I.40+ř.41)	40		
VI.2.	Other interests, revenues and similar revenues	41		
I.	Value adjustments and financial sphere provisions	42		
J.	Interest expenses and similar expenses (I.44+ř.45)	43	2	5
J.1	Interest expenses and similar expenses - controlling entities (I.44+ř.45)	44		
J.2	Other interest expenses and similar expenses	45	2	5
VII.	Other financial revenues	46		
K.	Other financial expenses	47	104	114
*	Profit (loos) from financial operations (+/-) (ř.31-ř.34+ř.35-ř.38+ř.39-ř.42-ř.43+ř.46-ř.47)	48	-106	-119
**	Profit (loos) before taxation (+/-) (I.30 + ř.48)	49	2 912	3 137
L.	Income tax (I.51 + ř. 52)	50	551	562
L.1.	- due	51	551	562
L.2.	- deferred	52		
***	Profit (loos) after taxation (+/-)	53	2 361	2 575
M.	Transfer of profit or loos to partners	54		
***	Net profit (loos) for financial year (+/-)	55	2 361	2 575
*	Net turnover for financial year = I.+II.+III.+IV.+V.+VI.+VII.	56	14 025	13 658

Date:	Signature of statutory body or individual who is accounting unit	
Legal status of accounting unit:	Subject of enterprise:	Note