

BALANCE SHEET in full extend

As at 31.12.2014
(in hellers)

Name and registered address
of accounting unit

Nupharo Holding, a.s.
Václavské náměstí 813/57
Praha 1 - Nové Město
110 00

Year	Month	Ident. number
2014		29416809

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS <small>(I. 02 + 03 + 31 + 63)</small>	1	62 833 214,38		62 833 214,38	38 944 856,83
A.	Receivables from subscribed capital	2				
B.	Fixed assets <small>(I. 04 + 13 + 23)</small>	3	60 349 897,37		60 349 897,37	33 849 897,37
B. I.	Intangible fixed assets <small>(I. 05 to 12)</small>	4				
B. I. 1.	Incorporation expenses	5				
2.	Research and development	6				
3.	Software	7				
4.	Valuable rights	8				
5.	Goodwill	9				
6.	Other intangible fixed assets	10				
7.	Intangible fixed assets in progress	11				
8.	Advance payments for intangible fixed assets	12				
B. II.	Tangible fixed assets <small>(I. 14 to 22)</small>	13				
B. II. 1.	Lands	14				
2.	Buildings, halls, constructions	15				
3.	Independent fixed movables and the collection of fixed movable assets	16				
4.	Perennial corps	17				
5.	Full-grown animals and groups thereof	18				
6.	Other tangible fixed assets	19				
7.	Tangible fixed assets in progress	20				
8.	Advance payments for tangible fixed assets	21				
9.	Adjustment to acquired assets	22				
B. III.	Long-term financial assets <small>(I. 24 to 30)</small>	23	60 349 897,37		60 349 897,37	33 849 897,37
B. III. 1.	Shares – controlled entity	24	60 348 827,37		60 348 827,37	33 848 827,37
2.	Shares in accounting units with significant influence	25	1 070,00		1 070,00	1 070,00
3.	Other long-term securities and shares	26				
4.	Loans and credits – controlled or controlling person, significant influence	27				
5.	Other long-term financial assets	28				
6.	Long-term financial assets in progress	29				
7.	Advance payments for long-term financial assets	30				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
C.	Current assets (l. 32 + 39 + 48 + 58)	31	2 472 541,86		2 472 541,86	5 084 184,31
C. I.	Inventory (l. 33 to 38)	32				
C. I. 1.	Materials	33				
2.	Work in progress and semi-products	34				
3.	Finished products	35				
4.	Young and other animals and groups thereof	36				
5.	Merchandise	37				
6.	Advanced payments for inventory	38				
C. II.	Long-term receivables (l. 40 to 47)	39				100 000,00
C. II. 1.	Trade receivables	40				
2.	Receivables – controlled or controlling entity	41				100 000,00
3.	Receivables - significant influence	42				
4.	Receivables from partners	43				
5.	Long-term advanced payments	44				
6.	Estimated receivables	45				
7.	Other receivables	46				
8.	Deferred tax receivable	47				
C. III.	Short-term receivables (l. 49 to 57)	48				
C. III. 1.	Trade receivables	49				
2.	Receivables – controlled or controlling entity	50				
3.	Receivables - significant influence	51				
4.	Receivables from partners	52				
5.	Social security and health insurance	53				
6.	State - tax receivables	54				
7.	Short-term advanced payments	55				
8.	Estimated receivables	56				
9.	Other receivables	57				
C. IV.	Short-term financial assets (l. 59 to 62)	58	2 472 541,86		2 472 541,86	4 984 184,31
C. IV. 1.	Cash	59				
2.	Bank accounts	60	2 472 541,86		2 472 541,86	4 984 184,31
3.	Short-term securities and ownership interests	61				
4.	Short-term financial assets acquired	62				
D. I.	Accruals (l. 64 to 66)	63	10 775,15		10 775,15	10 775,15
D. I. 1.	Deferred expenses	64	10 775,15		10 775,15	10 775,15
2.	Complex deferred costs	65				
3.	Accrued income	66				

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
	TOTAL LIABILITIES (l. 68 + 85 + 118)	67	62 833 214,38	38 944 856,83
A.	Equity (l. 69 + 73 + 78 + 81 + 84 + 124)	68	62 821 114,38	38 922 378,83
A. I.	Registered capital (l. 70 to 72)	69	2 000 000,00	2 000 000,00
A. I. 1.	Registered capital	70	2 000 000,00	2 000 000,00
2.	Company's own shares and ownership interests (-)	71		
3.	Changes of registered capital (+/-)	72		
A. II.	Capital funds (l. 74 to 77 + 121 to 122)	73	61 124 733,11	37 124 733,11
A. II. 1.	Capital surplus	74		
2.	Other capital funds	75	61 124 733,11	37 124 733,11
3.	Gains and losses from revaluation of assets and liabilities (+/-)	76		
4.	Gains and losses from revaluation in the course of transformation of business corporations	77		
5.	Differences resulting from transformation of bussiness corporations	121		
6.	Differences from the valuation in the course of transformation of business corporations	122		
A. III.	Funds from profit (l. 79 + 80)	78		
A. III. 1.	Reserv fund	79		
2.	Statutory and other funds	80		
A. IV.	Net profit or loss from previous year (l. 82 + 83 + 123)	81	-202 354,28	
A. IV. 1.	Retained earnings from previous years	82		
2.	Accumulated losses from previous years	83	-202 354,28	
3.	Other net profit or loss from previous years	123		
A. V. 1.	Net profit or loss for the period /+ -/	84	-101 264,45	-202 354,28
A. V. 2.	Decided about the advance payments of profit share /-/	124		
B.	Liabilities (l. 86 + 91 + 102 + 114)	85	12 100,00	22 478,00
B. I.	Provisions (l. 87 to 90)	86		
B. I. 1.	Legal provisions	87		
2.	Provisions for pension and similar payables	88		
3.	Income tax provisions	89		
4.	Other provisions	90		
B. II.	Long-term payables (l. 92 to 101)	91		
B. II. 1.	Trade payables	92		
2.	Payables – controlled or controlling entity	93		
3.	Payables - significant influence	94		
4.	Payables to partners	95		
5.	Long-term advance payments received	96		

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
6.	Bonds issued	97		
7.	Long-term bills of exchange to be paid	98		
8.	Estimated payables	99		
9.	Other long-term liabilities	100		
10.	Deferred tax liability	101		
B. III.	Short-term payables (l. 103 to 113)	102	12 100,00	22 478,00
B. III. 1.	Trade payables	103		
2.	Payables – controlled or controlling entity	104		12 098,00
3.	Payables - significant influence	105		
4.	Payables to partners	106		
5.	Payroll	107		
6.	Payables - social security and health insurance	108		
7.	State - tax liabilities and grants	109		380,00
8.	Short-term deposits received	110		
9.	Bonds issued	111		
10.	Estimated payables	112	12 100,00	10 000,00
11.	Other payables	113		
B. IV.	Bank loans and financial accommodations (l. 115 to 117)	114		
B. IV. 1.	Fixed bank loans	115		
2.	Short-term bank loans	116		
3.	Short-term accommodations	117		
C. I.	Accruals (l. 119 + 120)	118		
C. I. 1.	Accrued expenses	119		
2.	Deferred revenues	120		

Date of completion of financial statement 18.02.2015	Signature of statutory authority or entrepreneur, who is an accounting unit	Person responsible for accounting (Name and Signature)	Person responsible for financial statements (Name and Signature) Tel.:
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