

BALANCE SHEET in full extend

As at 31.12.2014
(in hellers)

Name and registered address
of accounting unit

Nupharo Park, a.s.
Václavské náměstí 813/57
Praha 1
110 00

Year	Month	Ident. number
2014		29031621

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS <small>(I. 02 + 03 + 31 + 63)</small>	1	467 267 464,19		467 267 464,19	65 256 982,24
A.	Receivables from subscribed capital	2				
B.	Fixed assets <small>(I. 04 + 13 + 23)</small>	3	155 860 931,42		155 860 931,42	58 882 044,50
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	155 860 931,42		155 860 931,42	58 882 044,50
B. II. 1.	Lands	14	21 558 100,00		21 558 100,00	21 540 000,00
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	134 302 831,42		134 302 831,42	37 342 044,50
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				
B. III. 1.	Shares – controlled entity	24				
2.	Shares in accounting units with significant influence	25				
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	310 900 219,71		310 900 219,71	6 178 696,16
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				474 000,00
C. II. 1.	Trade receivables	40				
2.	Receivables – controlled or controlling entity	41				
3.	Receivables - significant influence	42				
4.	Receivables from partners	43				
5.	Long-term advanced payments	44				
6.	Estimated receivables	45				
7.	Other receivables	46				474 000,00
8.	Deferred tax receivable	47				
C. III.	Short-term receivables (l. 49 to 57)	48	302 989 486,87		302 989 486,87	2 936 829,39
C. III. 1.	Trade receivables	49				
2.	Receivables – controlled or controlling entity	50				1 070,00
3.	Receivables - significant influence	51				
4.	Receivables from partners	52				
5.	Social security and health insurance	53				
6.	State - tax receivables	54	6 871,00		6 871,00	2 552 947,60
7.	Short-term advanced payments	55	4 314,00		4 314,00	55 162,00
8.	Estimated receivables	56	10 490,87		10 490,87	327 649,79
9.	Other receivables	57	302 967 811,00		302 967 811,00	
C. IV.	Short-term financial assets (l. 59 to 62)	58	7 910 732,84		7 910 732,84	2 767 866,77
C. IV. 1.	Cash	59	8 734,00		8 734,00	4 344,00
2.	Bank accounts	60	7 901 998,84		7 901 998,84	2 763 522,77
3.	Short-term securities and ownership interests	61				
4.	Short-term financial assets acquired	62				
D. I.	Accruals (l. 64 to 66)	63	506 313,06		506 313,06	196 241,58
D. I. 1.	Deferred expenses	64	506 313,06		506 313,06	196 241,58
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	467 267 464,19	65 256 982,24
A.	Equity (l. 69 + 73 + 78 + 81 + 84 + 124)	68	32 669 987,71	16 085 837,78
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	51 134 799,37	24 634 799,37
A. II. 1.	Capital surplus	74		
2.	Other capital funds	75	51 134 799,37	24 634 799,37
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	-10 524 961,59	-611 363,83
A. IV. 1.	Retained earnings from previous years	82		
2.	Accumulated losses from previous years	83	-10 524 961,59	-611 363,83
3.	Other net profit or loss from previous years	123		
A. V. 1.	Net profit or loss for the period /+ -/	84	-9 939 850,07	-9 937 597,76
A. V. 2.	Decided about the advance payments of profit share /-/	124		
B.	Liabilities (l. 86 + 91 + 102 + 114)	85	433 140 779,22	47 723 373,08
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	43 482 229,69	44 836 663,96
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	43 482 229,69	44 836 663,96
10.	Deferred tax liability	101		
B. III.	Short-term payables (l. 103 to 113)	102	314 673 775,53	2 886 709,12
B. III. 1.	Trade payables	103	5 627 828,83	10 202 027,12
2.	Payables – controlled or controlling entity	104		
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	301 217 383,00	-7 646 814,00
8.	Short-term deposits received	110		
9.	Bonds issued	111		
10.	Estimated payables	112	74 361,05	331 496,00
11.	Other payables	113	7 754 202,65	
B. IV.	Bank loans and financial accommodations (l. 115 to 117)	114	74 984 774,00	
B. IV. 1.	Fixed bank loans	115		
2.	Short-term bank loans	116	74 984 774,00	
3.	Short-term accommodations	117		
C. I.	Accruals (l. 119 + 120)	118	1 456 697,26	1 447 771,38
C. I. 1.	Accrued expenses	119	1 456 697,26	1 447 771,38
2.	Deferred revenues	120		

Date of completion of financial statement 27.02.2015	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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