

## BALANCE SHEET

in a simply format

As at 31.12.2012

( in thousands of Czech Crowns )

Name and registered address  
of accounting unit

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

Year	Month	Ident. Number
2012		29031621

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross 1	Adjustment 2	Net 3	Net 4
	TOTAL ASSETS	1	5 538		5 538	1995
A.	Receivables from subscribed capital	2				1350
B.	Fixed assets	3	2 631		2 631	
B. I.	Intangible fixed assets	4				
B. II.	Tangible fixed assets	5	2 631		2 631	
B. III.	Long-term financial assets	6				
C.	Current assets	7	2 855		2 855	644
C. I.	Inventory	8				
C. II.	Long-term receivables	9	2 325		2 325	
C. III.	Short-term receivables	10	501		501	4
C. IV.	Short-term financial assets	11	29		29	640
D. I.	Accruals	12	52		52	1

Ident. a	LIABILITIES b	Line c	Current period	Previous period
			5	6
	TOTAL LIABILITIES	13	5 538	1995
A.	Equity	14	1 413	1449
A. I.	Registered capital	15	2 000	2000
A. II.	Capital funds	16		
A. III.	Reserve funds, indivisible fond and other retained earnings	17		
A. IV.	Net profit or loss from previous year	18	-550	-480
A. V.	Net profit or loss for the period	19	-37	-71
B.	Liabilities	20	4 125	546
B. I.	Provisions	21		
B. II.	Long-term payables	22	377	377
B. III.	Short-term payables	23	3 748	169
B. IV.	Bank loans and financial accommodations	24		
C. I.	Accruals	25		

Date of completion of financial statement 30.07.2013	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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