

## BALANCE SHEET in full extend

**As at 31.12.2014**  
( in hellers )

Name and registered address  
of accounting unit

Nupharo Services, s.r.o.  
Václavské náměstí 813/57  
Praha 1  
110 00

Year	Month	Ident. number
2014		01544217

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	<b>TOTAL ASSETS</b> <small>(I. 02 + 03 + 31 + 63)</small>	1	4 878 154,42	-10 399,00	4 867 755,42	2 280 597,86
A.	Receivables from subscribed capital	2				
B.	<b>Fixed assets</b> <small>(I. 04 + 13 + 23)</small>	3	124 782,00	-10 399,00	114 383,00	
B. I.	<b>Intangible fixed assets</b> <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.	<b>Tangible fixed assets</b> <small>(I. 14 to 22)</small>	13	124 782,00	-10 399,00	114 383,00	
B. II. 1.	Lands	14				
2.	Buildings, halls, constructions	15				
3.	Independent fixed movables and the collection of fixed movable assets	16	124 782,00	-10 399,00	114 383,00	
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.	<b>Long-term financial assets</b> <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	4 724 309,01		4 724 309,01	2 250 597,86
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				
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				
8.	Deferred tax receivable	47				
C. III.	Short-term receivables (l. 49 to 57)	48	3 832 105,06		3 832 105,06	1 643 539,00
C. III. 1.	Trade receivables	49	1 585 000,00		1 585 000,00	1 306 800,00
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	2 247 105,06		2 247 105,06	84 925,00
7.	Short-term advanced payments	55				
8.	Estimated receivables	56				251 814,00
9.	Other receivables	57				
C. IV.	Short-term financial assets (l. 59 to 62)	58	892 203,95		892 203,95	607 058,86
C. IV. 1.	Cash	59	684 946,11		684 946,11	5 875,00
2.	Bank accounts	60	207 257,84		207 257,84	601 183,86
3.	Short-term securities and ownership interests	61				
4.	Short-term financial assets acquired	62				
D. I.	Accruals (l. 64 to 66)	63	29 063,41		29 063,41	30 000,00
D. I. 1.	Deferred expenses	64	29 063,41		29 063,41	30 000,00
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	4 867 755,42	2 280 597,86
A.	Equity (l. 69 + 73 + 78 + 81 + 84 + 124)	68	98 037,56	69 428,41
A. I.	Registered capital (l. 70 to 72)	69	200 000,00	200 000,00
A. I. 1.	Registered capital	70	200 000,00	200 000,00
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		
A. II. 1.	Capital surplus	74		
2.	Other capital funds	75		
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	-133 337,59	
A. IV. 1.	Retained earnings from previous years	82		
2.	Accumulated losses from previous years	83	-130 571,59	
3.	Other net profit or loss from previous years	123	-2 766,00	
A. V. 1.	Net profit or loss for the period /+ -/	84	31 375,15	-130 571,59
A. V. 2.	Decided about the advance payments of profit share /-/	124		
B.	Liabilities (l. 86 + 91 + 102 + 114)	85	4 654 840,36	2 004 239,46
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	2 766,00	
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	2 766,00	
B. III.	Short-term payables (l. 103 to 113)	102	4 652 074,36	2 004 239,46
B. III. 1.	Trade payables	103	2 570 303,83	1 473 499,67
2.	Payables – controlled or controlling entity	104		100 000,00
3.	Payables - significant influence	105		
4.	Payables to partners	106		
5.	Payroll	107	95 897,00	51 498,00
6.	Payables - social security and health insurance	108	53 976,00	29 476,00
7.	State - tax liabilities and grants	109	130 316,00	12 116,00
8.	Short-term deposits received	110		
9.	Bonds issued	111		
10.	Estimated payables	112	51 153,53	337 649,79
11.	Other payables	113	1 750 428,00	
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	114 877,50	206 929,99
C. I. 1.	Accrued expenses	119	114 877,50	206 929,99
2.	Deferred revenues	120		

Date of completion of financial statement 04.03.2015	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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