

BALANCE SHEET in full extent

Business name or another name of accounting unit

The accounting unit delivers the final accounts
together with the income tax return

as at 31.12.2016
(in thousands of Czech Crowns)

GEEN Sale a.s.

1x to the relevant tax office

Registered office or domicile of accounting unit and place
of business if it differs from the domicile

Year	Month	Ident. number
2016		04881036

Mariánské náměstí 617/1
Brno-Jih
617 00

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (A. to D.)	1	964		964	
A.	Receivables from subscribed capital	2				
B.	Fixed assets (B.I. to B.III.)	3				
B.I.	Intangible fixed assets (I.1. to I.5.)	4				
B.I.1.	Intangible results of research and development	5				
B.I.2.	Valuable rights	6				
B.I.2.1.	Software	7				
B.I.2.2.	Other valuable rights	8				
B.I.3.	Goodwill	9				
B.I.4.	Other intangible fixed assets	10				
B.I.5.	Advance payments for intang. fixed assets and intang. fixed assets in progress	11				
B.I.5.1.	Advance payments for intangible fixed assets	12				
B.I.5.2.	Intangible fixed assets in progress	13				
B.II.	Tangible fixed assets (II.1. to II.5.)	14				
B.II.1.	Lands and buildings	15				
B.II.1.1.	Lands	16				
B.II.1.2.	Buildings	17				
B.II.2.	Fixed movables and the collections of fixed movables	18				
B.II.3.	Valuation adjustment to acquired assets	19				
B.II.4.	Other tangible fixed assets	20				
B.II.4.1.	Perennial corps	21				
B.II.4.2.	Full-grown animals and groups thereof	22				
B.II.4.3.	Other tangible fixed assets	23				
B.II.5.	Advance payments for tang. fixed assets and tang. fixed assets in progress	24				
B.II.5.1.	Advance payments for tangible fixed assets	25				
B.II.5.2.	Tangible fixed assets in progress	26				
B.III.	Long-term financial assets (III.1. to III.7.)	27				
B.III.1.	Shares – controlled or controlling entity	28				
B.III.2.	Loans and credits – controlled or controlling person	29				
B.III.3.	Shares - significant influence	30				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
B.III.4.	Loans and credits – significant influence	31				
B.III.5.	Other long-term securities and shares	32				
B.III.6.	Loans and credits - others	33				
B.III.7.	Other long-term financial assets	34				
B.III.7.1.	Another long-term financial assets	35				
B.III.7.2.	Advance payments for long-term financial assets	36				
C.	Current assets (C.I. to C.IV.)	37	844		844	
C.I.	Inventory (I.1. to I.5.)	38				
C.I.1.	Material	39				
C.I.2.	Work in progress and semi-finished goods	40				
C.I.3.	Finished products and goods	41				
C.I.3.1.	Finished products	42				
C.I.3.2.	Goods	43				
C.I.4.	Young and other animals and groups thereof	44				
C.I.5.	Advanced payments for inventory	45				
C.II.	Receivables (II.1. to II.2.)	46	771		771	
C.II.1.	Long-term receivables	47	569		569	
C.II.1.1.	Trade receivables	48				
C.II.1.2.	Receivables – controlled or controlling entity	49	569		569	
C.II.1.3.	Receivables - significant influence	50				
C.II.1.4.	Deferred tax receivable	51				
C.II.1.5.	Receivables - others	52				
C.II.1.5.1.	Receivables from equity holders	53				
C.II.1.5.2.	Long-term advanced payments	54				
C.II.1.5.3.	Estimated receivables	55				
C.II.1.5.4.	Other receivables	56				
C.II.2.	Short-term receivables	57	202		202	
C.II.2.1.	Trade receivables	58	11		11	
C.II.2.2.	Receivables – controlled or controlling entity	59				
C.II.2.3.	Receivables - significant influence	60				
C.II.2.4.	Receivables - others	61	191		191	
C.II.2.4.1.	Receivables from equity holders	62				
C.II.2.4.2.	Social security and health insurance	63				
C.II.2.4.3.	State - tax receivables	64	101		101	
C.II.2.4.4.	Short-term advanced payments	65	90		90	
C.II.2.4.5.	Estimated receivables	66				
C.II.2.4.6.	Other receivables	67				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
C.III.	Short-term financial assets (III.1. to III.2.)	68				
C.III.1.	Shares - controlled or controlling entity	69				
C.III.2.	Other short-term financial assets	70				
C.IV.	Funds (IV.1. to IV.2.)	71	73		73	
C.IV.1.	Cash	72	13		13	
C.IV.2.	Bank accounts	73	60		60	
D.	Accrued assets (D.1. to D.3.)	74	120		120	
D.1.	Prepaid expenses	75	120		120	
D.2.	Complex prepaid expenses	76				
D.3.	Accrued incomes	77				

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
	TOTAL LIABILITIES (A. to D.)	78	964	
A.	Equity (A.I. to A.VI.)	79	603	
A.I.	Registered capital (I.1. to I.3.)	80	2 000	
A.I.1.	Registered capital	81	2 000	
A.I.2.	Company's own shares(-)	82		
A.I.3.	Changes of registered capital	83		
A.II.	Capital surplus and capital funds (II.1. to II.2.)	84		
A.II.1.	Capital surplus	85		
A.II.2.	Capital funds	86		
A.II.2.1.	Other capital funds	87		
A.II.2.2.	Gains and losses from revaluation of assets and liabilities (+/-)	88		
A.II.2.3.	Gains and losses from revaluation in the course of transformations of business corporations (+/-)	89		
A.II.2.4.	Differences resulting from transformations of bussiness corporations (+/-)	90		
A.II.2.5.	Differences from the valuation in the course of transformations of business corporations (+/-)	91		
A.III.	Funds from profit (III.1. to III.2.)	92		
A.III.1.	Other reserve funds	93		
A.III.2.	Statutory and other funds	94		
A.IV.	Net profit or loss from previous years (+/-) (IV.1. to IV.3.)	95		
A.IV.1.	Retained earnings from previous years	96		
A.IV.2.	Accumulated losses from previous years (-)	97		
A.IV.3.	Other net profit or loss from previous years (+/-)	98		
A.V.	Net profit or loss for the current period (+/-)	99	-1 397	
A.VI.	Decided about the advance payments of profit share (-)	100		
B. + C.	Liabilities (external resources) (B. + C.)	101	306	
B.	Provisions (B.1. to B.4.)	102		
B.1.	Provision for pension and similar payables	103		
B.2.	Income tax provision	104		
B.3.	Provisions under special legislation	105		
B.4.	Other provisions	106		

Ident. a	LIABILITIES b	Line c	Current period	Previous period
			5	6
C.	Payables (C.I. to C.II.)	107	306	
C.I.	Long-term payables (I.1. to I.9.)	108	158	
C.I.1.	Bonds issued	109		
C.I.1.1.	Exchangeable bonds	110		
C.I.1.2.	Other bonds	111		
C.I.2.	Payables to credit institutions	112		
C.I.3.	Long-term advance payments received	113		
C.I.4.	Trade payables	114		
C.I.5.	Long-term bills of exchange to be paid	115		
C.I.6.	Payables – controlled or controlling entity	116	131	
C.I.7.	Payables - significant influence	117		
C.I.8.	Deferred tax liability	118		
C.I.9.	Payables - others	119	27	
C.I.9.1.	Payables to equity holders	120	27	
C.I.9.2.	Estimated payables	121		
C.I.9.3.	Other liabilities	122		
C.II.	Short-term payables (II.1. to II.8.)	123	148	
C.II.1.	Bonds issued	124		
C.II.1.1.	Exchangeable bonds	125		
C.II.1.2.	Other bonds	126		
C.II.2.	Payables to credit institutions	127	1	
C.II.3.	Short-term advances received	128	2	
C.II.4.	Trade payables	129	139	
C.II.5.	Short-term bills of exchange to be paid	130		
C.II.6.	Payables – controlled or controlling entity	131		
C.II.7.	Payables - significant influence	132		
C.II.8.	Other payables	133	6	
C.II.8.1.	Payables to equity holders	134		
C.II.8.2.	Short-term assistance	135		
C.II.8.3.	Payroll payables	136		
C.II.8.4.	Payables - social security and health insurance	137	4	
C.II.8.5.	State - tax liabilities and grants	138	2	
C.II.8.6.	Estimated payables	139		
C.II.8.7.	Other payables	140		

Ident. a	LIABILITIES b	Line c	Current period 5	Previous period 6
D.	Accrued liabilities (D.1. to D.2.)	141	55	
D.1.	Accrued expenses	142	55	
D.2.	Deferred revenues	143		

Day of drawing up: 17.01.2018	Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit	
Legal form of accounting unit	Scope of business OBCHOD S PLYNEM PROSTŘEDNICTVÍM SÍTÍ	Note: