

PROFIT AND LOSS ACCOUNT by Type

in short form

as on 31.3.2016

(in thousands of CZK)

Name and Address of the Accounting Entity

Tata Steel International Czech
Republic), s.r.o.
Malá Štěpánská 9
Praha 2
120 00

Reg. No.
6 3 9 9 4 3 8 1

Class a	TEXT b	Result in the Accounting Period	
		Current 1	Last 2
I.	Sales Revenue	0	0
A.	Cost of Goods Sold	0	0
+	Gross Profit (I. - A.)	0	0
II.	Outcome	37 865	32 161
B.	Direct Costs	2 410	2 576
+	Value Added (I. - A. + II.-B.)	35 455	29 585
C.	Personnel Expenses	10 651	11 458
D.	Fees and Taxes	66	74
E.	Long Term Tangible and Intangible Asset Depreciation	0	93
III.	Revenue from Sales of Long Term Assets and Materials	3	103
F.	Net Book Value of Sold Long Term Assets and Materials	0	0
G.	Reserves and Deferred Income in Operating Revenue	16	-112
IV.	Other Operating Revenue	0	0
H.	Other Operating Expenses	0	0
V.	Operating Revenue Carried Forward	0	0
I.	Operating Expenses Carried Forward	0	0
*	Net Profit from Operations (Calculated Items (+) to V.)	24 725	18 175

Class a	TEXT b	Result in the Accounting Period	
		Current 1	Last 2
VI.	Revenue from Sold Securities and Shares		0
J.	Sold Securities and Shares	0	0
VII.	Revenue from Long Term Financial Assets	0	0
VIII.	Revenue from Short Term Financial Assets	0	0
K.	Finance Costs	0	0
IX.	Revenue from Revalued Securities	0	0
L.	Expenses from Revalued Securities	0	0
M.	Reserves and Provisions Adjustments	0	0
X.	Interest Received	0	0
N.	Interest Paid	0	0
XI.	Other Financial Revenue	10	141
O.	Other Financial Expenses	698	363
XII.	Financial Revenue Carried Forward	0	0
P.	Financial Expenses Carried Forward	0	0
*	Profit / Loss from Financial Operations (Calculated Items VI. to P.)	-688	-222
Q.	Income Tax on Ordinary Activities	4 592	3 413
**	Profit / Loss from Ordinary Activities (Net Profit from Operations + Profit / Loss from Financial Operations - Q.)	19 445	14 540
XIII.	Exceptional Revenue	0	0
R.	Extraordinary Expenses	0	0
S.	Income Tax on Extraordinary Activities (S.1 + S.2)	0	0
*	Extraordinary Profit / Loss (XIII. - R. - S.)	0	0
T.	Profit / Loss Attributed to Shareholders (1/-)	0	0
***	Profit / Loss of the Accounting Period (+/-) (Profit / Loss from Ordinary Activities + Extraordinary Profit / Loss - T.)	19 445	14 540
***	Profit / Loss before tax (Profit from Operations + Profit / Loss from Financial Operations + Exceptional Revenue - R.)	24 037	17 953

Prepared on: 12.6.2016

Legal form of the accounting entity: s.r.o.

Subject of business: Ostatní informační činnosti

Signature:



**Tata Steel International
(Czech Republic), s.r.o.**
Malá Štěpánská 9, 120 00 Praha 2
CZECH REPUBLIC

BALANCE SHEET

in short form
as at 31.3.2016

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120 00

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(in thousands of CZK)

Class a	ASSETS b	Current Accounting Period			Previous Accounting Period
		Gross 1	Adjustment 2	Net 3	Net 4
	TOTAL ASSETS (A. + B. + C. + D.I.)	25 790	491	25 299	38 312
A.	Receivables from Subscriptions				0
B.	Fixed Assets (B.I. + B.II. + B.III.)	491	491	0	0
B. I.	Intangible Fixed Assets				0
B. II.	Tangible Fixed Assets	491	491	0	0
B. III.	Financial Investments				0
C.	Current Assets (C.I. + C.II. + C.III. + C.IV.)	25 258		25 258	38 262
C. I.	Inventory				0
C. II.	Long-term Receivables	74		74	74
C. III.	Short-term Receivables	20 651		20 651	35 318
C. IV.	Short-term Financial Assets	4 533		4 533	2 870
D. I.	Accruals	41		41	50

Class a	LIABILITIES b	Balance in the Current Accounting Period 5	Balance in the Previous Accounting Period 6
	TOTAL LIABILITIES (A. + B. + C.I.)	25 299	38 312
A.	Shareholders' Equity (A.I. + A.II. + A.III. + A.IV. + A.V.1. + A.V.2.)	22 044	35 099
A. I.	Registered Capital	1 200	1 200
A. II.	Capital Funds	0	0
A. III.	Profit Funds	1 078	1 078
A. IV.	Profit / Loss Brought Forward	321	18 281
A. V.1.	Retained Profit / Loss of the Current Financial Year /+ -/	19 445	14 540
A. V.2.	Decisions on Advances for Payment of Profit Sharing /-/	0	0
B.	Liabilities (B.I. + B.II. + B.III. + B.IV.)	3 255	3 213
B. I.	Reserves	1 075	1 059
B. II.	Payables	0	0
B. III.	Short-term Liabilities	2 180	2 154
B. IV.	Bank Loans and Borrowings	0	0
C. I.	Accruals	0	0

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