

PROFIT AND LOSS ACCOUNT by Type

in short form

as on 31.3.2015

(in thousands of CZK)

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

Name and Address of the Accounting Entity
 Tata Steel International Czech
 Republic) , s.r.o.
 Malá Štěpánská 9
 Praha 2
 120 00

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	32 161	23 826
B.	Direct Costs	2 576	1 823
+	Value Added (I. - A. + II.-B.)	29 585	22 003
C.	Personnel Expenses	11 458	8 222
D.	Fees and Taxes	74	26
E.	Long Term Tangible and Intangible Asset Depreciation	93	104
III.	Revenue from Sales of Long Term Assets and Materials	103	122
F.	Net Book Value of Sold Long Term Assets and Materials	0	78
G.	Reserves and Deferred Income in Operating Revenue	-112	4
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.)	18 175	13 691

Class a	TEXT b	Result in the Accounting Period	
		Current 1	Last 2
VI.	Revenue from Sold Securities and Shares	0	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	141	1 654
O.	Other Financial Expenses	363	474
XII.	Financial Revenue Carried Forward		0
P.	Financial Expenses Carried Forward		0
*	Profit / Loss from Financial Operations (Calculated Items VI. to P.)	-222	1 180
Q.	Income Tax on Ordinary Activities	3 413	2 842
**	Profit / Loss from Ordinary Activities (Net Profit from Operations + Profit / Loss from Financial Operations - Q.)	14 540	12 029
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 (+/-)	0	0
***	Profit / Loss of the Accounting Period (+/-) (Profit / Loss from Ordinary Activities + Extraordinary Profit / Loss - T.)	14 540	12 029
***	Profit / Loss before tax (Profit from Operations + Profit / Loss from Financial Operations + Exceptional Revenue - R.)	17 953	14 871

Prepared on: 31.5.2015

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
DIČ: CZ63994381

BALANCE SHEET

in short form

as at 31.3.2015

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

(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.)	38 895	583	38 312	24 062
A.	Receivables from Subscriptions	0		0	0
B.	Fixed Assets (B.I. + B.II. + B.III.)	583	583	0	93
B. I.	Intangible Fixed Assets	0		0	0
B. II.	Tangible Fixed Assets	583	583	0	93
B. III.	Financial Investments	0		0	0
C.	Current Assets (C.I. + C.II. + C.III. + C.IV.)	38 262		38 262	23 929
C. I.	Inventory	0		0	0
C. II.	Long-term Receivables	74		74	74
C. III.	Short-term Receivables	35 318		35 318	18 602
C. IV.	Short-term Financial Assets	2 870		2 870	5 253
D. I.	Accruals	50		50	40
Class a	LIABILITIES b	Balance in the Current Accounting Period 5		Balance in the Previous Accounting Period 6	
	TOTAL LIABILITIES (A. + B. + C.I.)	38 312		24 062	
A.	Shareholders' Equity (A.I. + A.II. + A.III. + A.IV. + A.V.1. + A.V.2.)	35 099		20 559	
A. I.	Registered Capital	1 200		1 200	
A. II.	Capital Funds	0		0	
A. III.	Profit Funds	1 078		476	
A. IV.	Profit / Loss Brought Forward	18 281		6 854	
A. V.1.	Retained Profit / Loss of the Current Financial Year /+ -/	14 540		12 029	
A. V.2.	Decisions on Advances for Payment of Profit Sharing /-/	0		0	
B.	Liabilities (B.I. + B.II. + B.III. + B.IV.)	3 213		3 503	
B. I.	Reserves	1 059		1 170	
B. II.	Payables	0		0	
B. III.	Short-term Liabilities	2 154		2 333	
B. IV.	Bank Loans and Borrowings	0		0	
C. I.	Accruals	0		0	

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