

All years (2009 until 2020)  
Balance sheet - EUROTALC s.r.o. from finstat.sk at March 23, 2021.

| Income statement |   | 2020                    | 2019                    | 2018                    | 2017                    | 2016                    | 2015                    | 2014                    | 2013                    | 2012                    | 2011                    | 2010                    | 2009                    |
|------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Accounting       | Number  | 01.01.2020 - 31.12.2020 | 01.01.2019 - 31.12.2019 | 01.01.2018 - 31.12.2018 | 01.01.2017 - 31.12.2017 | 01.01.2016 - 31.12.2016 | 01.01.2015 - 31.12.2015 | 01.01.2014 - 31.12.2014 | 01.01.2013 - 31.12.2013 | 01.01.2012 - 31.12.2012 | 01.01.2011 - 31.12.2011 | 01.01.2010 - 31.12.2010 | 01.01.2009 - 31.12.2009 |
| I.               | Revenue from the sale of merchandise                                  | 01                      | 0.00                    |                         | 835.00                  |                         |                         |                         | 988.00                  |                         | 4'208.00                | 3'704.00                |                         |
| A                | Cost of merchandise sold  | 02                      | 0.00                    |                         |                         |                         |                         |                         | 106.00                  |                         | 4'208.00                | 3'704.00                |                         |
| +                | Trade margin  | 03                      | 0.00                    |                         | 835.00                  |                         |                         |                         | 882.00                  |                         |                         |                         |                         |
| II.              | Production  | 04                      | 5'671'246.00            | 4'023'366.00            | 2'139'355.00            | 1'828'832.00            | 1'232'153.00            | 936'650.00              | 650'648.00              | 408'510.00              | 234'846.00              | 174'753.00              | 135'738.00              |
| II.1             | Revenue from the sale of own products and services                    | 05                      | 4'805'821.00            | 3'585'593.00            | 1'763'709.00            | 740'660.00              | 27'094.00               | 3'585'593.00            | 96'458.00               | 83'115.00               | 88'710.00               | 19'853.00               | 87.00                   |
| II.2             | Changes in internal inventory   | 06                      | -18'435.00              | 164'242.00              | -17'347.00              | -64'502.00              | -40'035.00              | -6'175.00               | -8'716.00               | -8'716.00               | 188'385.00              | 180'085.00              |                         |
| II.3             | Own work capitalized  | 07                      | 883'851.00              | 273'531.00              | 392'993.00              | 1'152'674.00            | 1'245'094.00            | 852'424.00              | 562'906.00              | 137'010.00              | 146'136.00              | 337'617.00              | 116'796.00              |
| B                | Production consumption  | 08                      | 4'008'655.00            | 3'508'882.00            | 2'522'158.00            | 1'865'651.00            | 1'064'963.00            | 684'484.00              | 484'365.00              | 894'802.00              | 648'000.00              | 972'523.00              | 155'439.00              |
| B.1              | Consumed raw materials, energy consumption, and consump               | 09                      | 2'344'736.00            | 2'046'230.00            | 1'457'619.00            | 1'033'270.00            | 562'549.00              | 336'210.00              | 256'559.00              | 258'753.00              | 262'476.00              | 352'580.00              | 41'615.00               |
| B.2              | Services  | 10                      | 1'663'919.00            | 1'462'652.00            | 1'064'539.00            | 832'381.00              | 502'414.00              | 348'274.00              | 227'806.00              | 636'049.00              | 385'524.00              | 703'414.00              | 113'824.00              |
| +                | Added value   | 11                      | 1'562'591.00            | 514'684.00              | -381'968.00             | -36'819.00              | 157'190.00              | 252'166.00              | 166'283.00              | -485'410.00             | -413'154.00             | -518'439.00             | -19'701.00              |
| C                | Personnel expenses total  | 12                      | 2'776'670.00            | 2'329'662.00            | 1'601'244.00            | 1'196'489.00            | 900'740.00              | 728'751.00              | 673'006.00              | 584'714.00              | 447'282.00              | 525'659.00              | 600'170.00              |
| C.1              | Wages and salaries  | 13                      | 1'907'689.00            | 1'604'094.00            | 1'100'319.00            | 821'836.00              | 641'903.00              | 527'281.00              | 490'095.00              | 429'307.00              | 327'539.00              | 371'663.00              | 407'873.00              |
| C.2              | Remuneration of board members of company or cooperative               | 14                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         | 4'138.00                | 5'975.00                |                         |
| C.3              | Social security expenses  | 15                      | 695'649.00              | 591'038.00              | 408'376.00              | 312'293.00              | 213'245.00              | 169'673.00              | 157'172.00              | 126'337.00              | 99'537.00               | 129'326.00              | 41'856.00               |
| C.4              | Social expenses   | 16                      | 173'332.00              | 134'530.00              | 92'549.00               | 62'370.00               | 45'592.00               | 31'797.00               | 25'739.00               | 29'070.00               | 20'206.00               | 44'878.00               | 7'227.00                |
| D                | Taxes and fees  | 17                      | 66'052.00               | 71'489.00               | 44'617.00               | 28'153.00               | 19'318.00               | 8'169.00                | 8'997.00                | 4'237.00                | 4'369.00                | 2'712.00                | 7'746.00                |
| E                | Amortization and value adjustments to non-current (intangible)        | 18                      | 2'364'031.00            | 2'073'466.00            | 1'852'838.00            | 976'474.00              | 273'536.00              | 223'966.00              | 231'005.00              | 239'071.00              | 262'970.00              | 818'568.00              | 598'148.00              |
| III.             | Revenue from the sale of non-current assets and raw materials         | 19                      | 2'517.00                | 500.00                  | 500.00                  | 500.00                  | 7'308.00                | 10'518.00               | 583.00                  | 22'000.00               | 7'266.00                | 8'891.00                |                         |
| F                | Carrying value of non-current assets sold and raw materials           | 20                      | 990.00                  |                         |                         |                         | 4'029.00                | 13'285.00               |                         | 2'076.00                | 7'000.00                |                         |                         |
| G                | Creation and reversal of value adjustments to receivables             | 21                      | -4'962.00               | 12'204.00               |                         |                         |                         |                         |                         |                         |                         |                         | 3'319.00                |
| IV.              | Other operating income  | 22                      | 717'453.00              | 81'037.00               | 130'351.00              | 14'371.00               | 36'000.00               | 1'163'006.00            | 15'225.00               | 3'324.00                | 2'482.00                | 3'168.00                | 1'301.00                |
| H                | Other operating expenses  | 23                      |                         |                         |                         |                         |                         |                         |                         | 15'872.00               | 40'697.00               | 29'074.00               | 8'013.00                |
| V.               | Transfer of operating income  | 24                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| I.               | Transfer of operating expenses  | 25                      | 139'540.00              | 6'714.00                | -1'327.00               | 34'269.00               | 138'880.00              | 48'317.00               | 21'252.00               |                         |                         |                         |                         |
| +                | Profit/loss from operations   | 26                      | -2'959'760.00           | -3'897'514.00           | -3'748'989.00           | -2'257'343.00           | -1'126'005.00           | 403'802.00              | -752'169.00             | -1'306'056.00           | -1'165'724.00           | -1'882'393.00           | -1'942'384.00           |
| VI.              | Revenue from the sale of securities and shares                        | 27                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         | -283'923.00             |
| J                | Securities and shares sold  | 28                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| VII.             | Income from non-current financial assets                              | 29                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| VII.1            | Income from securities and ownership interests in a subsidiary        | 30                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| VII.2            | Income from other long-term securities and shares                     | 31                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| VII.3            | Income from other non-current financial assets                        | 32                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| VIII.            | Income from current financial assets                                  | 33                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| K                | Expenses related to current financial assets                          | 34                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| IX.              | Gains on revaluation of securities and income from derivatives        | 35                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| L                | Loss on revaluation of securities and expenses related to derivatives | 36                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| M                | Creation and reversal of value adjustments to financial assets        | 37                      |                         |                         | 4'500.00                |                         |                         |                         |                         |                         |                         |                         |                         |
| X.               | Interest income   | 38                      | 0.00                    |                         |                         |                         | 14.00                   | 6.00                    | 7.00                    | 6.00                    | 91.00                   | 87.00                   | 350.00                  |
| N                | Interest expense  | 39                      | 308'225.00              | 395'191.00              | 307'752.00              | 160'592.00              | 403'584.00              | 422'701.00              | 385'866.00              | 353'206.00              | 375'002.00              | 272'462.00              | 166'673.00              |
| XI.              | Exchange rate gains   | 40                      | 65.00                   | 156.00                  |                         |                         |                         | 54.00                   | 380.00                  | 1.00                    | 25.00                   | 85.00                   | 79.00                   |
| O                | Exchange rate losses  | 41                      | 370.00                  | 434.00                  | 378.00                  | 62.00                   | 893.00                  | 38.00                   | 80.00                   | 33.00                   | 528.00                  | 1'246.00                | 336.00                  |
| XII.             | Other income from financial activities                                | 42                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| P                | Other expenses related to financial activities                        | 43                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| XIII.            | Transfer of financial income  | 44                      |                         |                         |                         |                         |                         |                         | 800.00                  | 739.00                  | 974.00                  | 14'354.00               | 5'053.00                |
| R                | Transfer of financial expenses  | 45                      | 69'740.00               | 58'095.00               | 56'879.00               | 73'207.00               | 117'205.00              | 48'313.00               | 726.00                  |                         |                         |                         |                         |
| +                | Profit/loss from financial activities                                 | 46                      | -378'270.00             | -453'564.00             | -369'009.00             | -233'733.00             | -118'084.00             | -451'875.00             | -386'692.00             | -353'829.00             | -376'332.00             | -287'584.00             | -171'633.00             |
| +                | Profit/loss from ordinary activities before tax                       | 47                      | -3'338'030.00           | -4'351'078.00           | -4'118'498.00           | -2'491'076.00           | -1'244'089.00           | -48'073.00              | -1'175'289.00           | -1'692'748.00           | -1'519'553.00           | -2'258'725.00           | -2'229'968.00           |
| S                | Income tax on ordinary activities                                     | 48                      | 0.00                    |                         |                         | 2'880.00                | 963.00                  | 961.00                  | 1'24'398.00             | 124'416.00              | 16.00                   |                         |                         |
| S.1              | Income tax on ordinary activities - current                           | 49                      | 0.00                    |                         |                         | 2'880.00                | 963.00                  | 961.00                  | 962.00                  | 1.00                    | 17.00                   |                         |                         |
| S.2              | Income tax on ordinary activities - deferred                          | 50                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| +                | Profit/loss from ordinary activities after tax                        | 51                      | -3'338'030.00           | -4'351'078.00           | -4'118'498.00           | -2'493'956.00           | -1'245'052.00           | -49'034.00              | -1'176'251.00           | -1'24'399.00            | -1'519'553.00           | -2'229'968.00           | -455'556.00             |
| XIV.             | Extraordinary income  | 52                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| T                | Extraordinary expenses  | 53                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| +                | Profit/loss from extraordinary activities before tax                  | 54                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| U                | Income tax on extraordinary activities                                | 55                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| U.1              | Income tax on extraordinary activities - current                      | 56                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| U.2              | Income tax on extraordinary activities - deferred                     | 57                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| +                | Profit/loss from extraordinary activities after tax                   | 58                      |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| +                | Profit/loss for the accounting period before tax                      | 59                      | -3'338'030.00           | -4'351'078.00           | -4'118'498.00           | -2'491'076.00           | -1'244'089.00           | -48'073.00              | -1'175'289.00           | -1'692'748.00           | -1'519'553.00           | -2'229'968.00           | -455'556.00             |
| V                | Transfer of net profit/net loss shares to partners                    | 60                      | 0.00                    |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| +                | Profit/loss for the accounting period after tax                       | 61                      | -3'338'030.00           | -4'351'078.00           | -4'118'498.00           | -2'493'956.00           | -1'245'052.00           | -49'034.00              | -1'176'251.00           | -1'568'350.00           | -1'643'969.00           | -2'229'968.00           | -455'556.00             |