

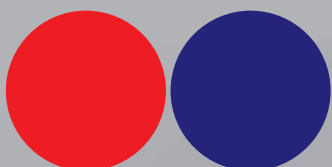
ANNUAL REPORT 2017



2017

ANNUAL REPORT





TIPOS, národná lotériová spoločnosť, a. s.

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FOREWORD BY THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO

2017 was another profitable year for TIPOS. I am very pleased that the company posted revenues of over EUR 451.1 million, which is more than 4% higher than in 2016. The company's profit for 2017 before gaming levies and taxes was over EUR 52.4 million. The after-tax profit was over EUR 9.4 million. The company's contributions to the state budget in 2017 included gaming levies of EUR 40.5 million and more than EUR 2 million for the special flood protection levy.

2017 was also a year full of challenges. In January, we implemented a fundamental change to our most important and most popular product, the LOTO number lottery. The main aim of the change was to bring players value to satisfy their needs and expectations, and to make the game more attractive. The lottery launched premium draws in each of the four seasons, offering players the chance to win attractive financial prizes and cars.

The European number lottery, EUROJACKPOT, continued to be very popular in Slovakia in 2017. In April, for example, the jackpot reached EUR 86 million.

In 2017, TIPOS introduced several innovations to its instant win lotteries - *Sny na dosah* (Dreams within reach), EUR 100,000, modified versions of the pre-



cious-stone-themed scratchcards *Drahokamy 7* and *Drahokamy 9*, and the traditional scratchcards *Prasa v žite* (Pig in clover), *Super Prasa v žite* (Super pig in clover) and *Mega Prasa v žite* (Mega pig in clover), which have been favourites with players since 2006, and the *Renta* (Rent) scratchcard, whose non-traditional pay-out takes the form of monthly instalments over several years, the instant win lottery *Dni šťastia* (Happy days) and the highly popular Christmas lottery.

In November, TIPOS began selling *Veľký balík* (Big Package) scratchcards which tied in with the TV show of the same name. *Veľký balík* is a television game and entertainment show broadcast weekly by the JOJ TV channel, where the top prize is EUR 250,000.

TIPOS, národná lotériová spoločnosť, a. s. continued its partnership with the Slovak Olympic Committee and Slovak Olympic Team. We provided financial support for our best athletes, who have contributed to Slovakia's good name at home and abroad and continue to do so. We also provided financial support for various social, cultural and educational projects. Around 13,000 children and young people from all over Slovakia participated in the *Zober loptu, nie drogy* (Do Sport,

Not Drugs) project in 2017 thanks in part to help from TIPOS. This project has given more than 70,000 young people the chance to take part in sport, enjoy the pleasure of movement and play in nearly 120 locations across Slovakia. TIPOS's support helped to make this possible.

As regards HR, it is my great pleasure to say that unlike at other companies, we have enjoyed very low staff fluctuation.

Ing. Ján Barczi,

Chairman of the Board of Directors
and CEO of TIPOS, národná lotériová
spoločnosť, a. s.

The background is a vibrant red color with a complex, low-poly geometric pattern of thin white lines forming various triangles and polygons. A large, semi-transparent white shape, resembling a stylized letter 'A' or a similar geometric form, is overlaid on the left side of the image. The text 'ABOUT THE COMPANY' is centered in the lower half of the image, rendered in a clean, white, sans-serif font. The text is arranged in three lines: 'ABOUT' on the top line, 'THE' on the middle line, and 'COMPANY' on the bottom line. The overall aesthetic is modern and professional.

**ABOUT
THE
COMPANY**



ABOUT THE COMPANY

Business name: **TIPOS, národná lotériová spoločnosť, a. s.**
Registered office: Brečtanová 1, 830 07 Bratislava 37
ID no: 31340822

registered in the Companies Register of Bratislava I District court, section Sa, entry no 499/B (hereinafter the “company” or “TIPOS”).

TIPOS operates the state lottery, which includes number lotteries, a lottery of receipts issued by an electronic cash register, games of chance operated via the internet, instant win lotteries and other lotteries in accordance with Act No. 171/2005 on gambling and amending certain acts, as amended.

The company was established by a memorandum of association signed on 11 December 1992 and registered in the Companies Register of Bratislava I District Court on 28 January 1993.



GENERAL MEETING

The rights of the sole shareholder, the Slovak Republic, are exercised by the Ministry of Finance of the Slovak Republic in accordance with the provisions of Section 52(1) of Act No. 1471/2005 on gambling and amending certain acts, as amended.

BOARD OF DIRECTORS

The company's statutory body is the Board of Directors. It acts in the company's name in all matters in relations with third parties and before the courts and other bodies. The Board of Directors manages the company's activities and decides on all issues for the company that legislation or the company's articles of association do not assign to the competence of another company body.

Members of the Board of Directors:

- Ing. Ján Barczy – Chairman of the Board of Directors
- Ing. Katarína Melasová – Vice-chairman of the Board of Directors until 16 October 2017
- Mgr. Martin Bohoš – Member of the Board of Directors
- Mgr. PhDr. Štefan Jaška – Member of the Board of Directors
- Ing. Peter Remiáš – Member of the Board of Directors
- Ing. Marek Jány – Member of the Board of Directors
- Mgr. Tomáš Szabo – Member of the Board of Directors until 31 August 2017
- Mgr. Radoslav Oliver Košík, LL.M – Member of the Board of Directors

SUPERVISORY BOARD

The company's supreme control body is the Supervisory Board. It supervises the Board of Directors' exercise of its powers and the conduct of the company's business. It reports on the company's performance to the general meeting.

Members of the Supervisory Board:

- Mgr. Tomáš Szabo – Chairman of the Supervisory Board
- JUDr. Marián Valko – Chairman of the Supervisory Board until 3 September 2017
- Ing. Radko Kuruc, PhD. – Vice-chairman of the Supervisory Board
- Ing. Albín Kotian – Member of the Supervisory Board
- Ing. Vladimír Štric – Member of the Supervisory Board
- Ing. Ján Štefanek – Member of the Supervisory Board
- Ing. Lenka Havlovičová – Member of the Supervisory Board
- JUDr. Peter Matta – Member of the Supervisory Board
- Ing. Mgr. Pavol Kolenčík, PhD. – Member of the Supervisory Board
- Ing. Martin Lokša – Member of the Supervisory Board

CHIEF EXECUTIVE OFFICER

The Chief Executive Officer is the company's executive body and manages the company in the scope permitted by the written authorisation of the Board of Directors and the company's organisational rules. The chairman of the Board of Directors performs the functions of the chief executive officer.

- Ing. Ján Barczy – chief executive officer



IMPORTANT
FIGURES
FOR

2017



IMPORTANT FIGURES FOR 2017

REVENUE FROM GAMBLING

EUR 449,368,957

COST OF WINNINGS

EUR 334,475,732

LEVY ON GAMES OF CHANCE PAID TO THE STATE BUDGET

EUR 40,498,782

SPECIAL FLOOD PROTECTION LEVY

EUR 2,004,000

HIGHLIGHTS OF

2017





HAUS

Stockholm
Capital of Scandinavia

NATIONAL
FINN-LO

SWEDESK

BROTTVÄRKEN

Stockholm
Capital of Scandinavia

CLIX
FOR ACTIVE USE ONLY

CLIX

SKI

HIGHLIGHTS OF 2017

The company made significant changes to its core product, the LOTO number lottery in **January 2017** based on intensive preparation work involving the collection and processing of data and national and international market research. The main aim of the change was to add value for players to satisfy their needs and expectations and to create an attractive product to maintain a stable player base. The changes, effective from 4 January, added a premium draw in each of the four seasons during the year. The prizes included additional unconditional cash sums and a high end car.

The established scratchcards *Prasa v žite* (Pig in clover), *Super Prasa v žite* (Super pig in clover) and *Mega Prasa v žite* (Mega pig in clover), which have been player favourites since 2006, were reissued in the first quarter of 2017. The company also launched two new scratchcards: *Sny na dosah* (Dreams within reach), with a top prize of EUR 200,000, and the EUR 100,000 scratchcard, with a EUR 100,000 top prize.

In April, the top prize in Eurojackpot was EUR 86 million, giving Slovaks another chance to play for a very big prize.

From the beginning of June, ticket prices were increased for LOTO 5 of 35. Overall

results for 2017 show a more than 22% year-on-year increase in revenues and nearly 17% higher average weekly stakes. As to instant win lotteries, TIPOS issued five new series of scratchcards **in the second quarter of 2017**. These included a new variant of the popular *Renta* (Rent) scratchcard, whose prize is paid out in monthly instalments over several years and which is now a central part of the company's scratchcard portfolio. We also launched modified versions with two face values for our precious-stone-themed scratchcards *Drahokamy 7* (EUR 3) and *Drahokamy 9* (EUR 5). Players have become familiar with both scratchcards and they have achieved a stable position in the instant win portfolio.

In September, the game show *TV ŠANCA* (TV CHANCE) ended its run. It was linked to the National Receipt Lottery. The company is working on a new format of a television draw with a link to the National Receipt Lottery and plans to introduce it at the start of 2018.

In November, the company began selling scratchcards for the game *Veľký balik* (Big package). This is a long-planned instant-win lottery project with an accompanying TV show. The TV show of the same name offers a mixture of

entertainment and competitions based on the licensed "Deal or No Deal" format. The show will be broadcast weekly on the JOJ TV channel. One of the main conditions for entering the television competition is a scratchcard with three TV symbols. The top prize on the show is EUR 250,000 and the scratchcard costs EUR 3.

The start of October is traditionally associated with the launch of one of our most popular scratchcards, the Christmas Lottery, and once again it did not disappoint. The game works like an Advent calendar and offers a top prize of EUR 100,000. The format and sales period of the Christmas lottery makes it a premium product in TIPOS's scratchcard portfolio. Every year, it is supported by an advertising campaign from the beginning of November. The volume of scratchcards sold exceeded the company's expectations and the game is the most dynamic and currently most successful of TIPOS's scratchcards.



FUTURE OUTLOOK



FUTURE OUTLOOK

In 2017, TIPOS again confirmed its position as a high-quality, efficient operator of lotteries and betting games in the Slovak Republic. The company's aim continues to be creating and making accessible, in a responsible manner, an attractive environment for lotteries and betting games in Slovakia.

TIPOS aims to significantly expand its internet gambling portfolio. The continuous expansion of its range of casino games and popular loyalty and bonus schemes supported by advertising is designed to raise awareness of Slovakia's most comprehensive internet gaming site and prevent cross-border gambling. We have successfully incorporated SMS tickets into our portfolio of games so that people can enjoy instant play and win, wherever they are. We used social media platforms to build and entertain the Slovak gaming community, including popular Facebook pages for TIPOS and eTipos, and these will be added to by an expanded range of smart phone applications in 2018.

As regards number lotteries, the company will seek to maintain a clear positioning of the games it operates so that they do not compete with each other and will add premium and special occa-

sion draws with attractive bonus prizes in cash or in kind.

As for scratchcards, TIPOS will focus on responding rapidly to the competitive environment in which it operates, improving the quality and attractiveness of its scratchcards and increasing the efficiency of its distribution channels, so that customers have easier access to a bigger range of games. In 2018, the company plans to launch new versions of several tried and tested scratchcard series, such as a version of the *Prasa v žite* (Pig in clover) line linked to the forthcoming Winter Olympic Games in PyeongChang, South Korea, alongside several other innovations. At the end of 2018, players can once again look forward to our increasingly popular Christmas Lottery. The company is also developing a new communications channel, TIPOS TV, to increase awareness of its products and its contribution to social responsibility – and expects it to become an important element in its public relations strategy. A major factor that will affect revenues in 2018 is the planned continuation of the Special Business Terms project, which will apply to an increased number of mandataries in 2018 and is expected to cover 58% of the company's revenues

in the online network of brick and mortar collection points.

As regards mandatory relations, TIPOS aims to have over 2,600 online collection points in 2018 and to make its products more accessible by greater collection point penetration in the Slovak Republic. The company forecasts gross revenues of EUR 416,229,873 in 2018.

The planned operating profit before levies is EUR 42,067,092. We forecast a decrease in revenues as internet gambling stakes are expected to decrease after the introduction of the obligatory full registration of players.



OTHER
INFORMATION



OTHER INFORMATION

No research and development costs were incurred.

Information on the purchase of the company's own shares, bonds and ownership interests, or the shares, bonds and ownership interests of a controlling person:

The company did not purchase any shares, bonds or ownership interests in 2017.

Foreign branches

The company does not have any foreign branches.

Distribution of profit for the current year 2017

As at the date of preparation of the annual report, the statutory body had not proposed the distribution of profits for 2017.

Environment

In 2012, TIPOS joined a system for recycling packaging waste and now recycles an average of 30 tonnes of paper and plastic packaging waste each year to help the environment. This programme will be continued in 2018.

Conditional assets

On 19 November 2008, the company concluded a settlement and know-how transfer agreement with LEMIKON LIM-

TED. The company doubts the validity of this agreement, however, and brought an action before the courts for its invalidation. Because benefit provided under an invalid legal act or for a legal reason that ceases to exist is unjust enrichment, the company considers the sum of SKK 400,000,000 (EUR 13,277,567.55) to be a receivable against LEMIKON LIMITED. Default interest has been applied to the principal at a rate of 10% p.a. from 3 February 2009 until payment.

A hearing scheduled for 22/03/2017 was postponed for reasons connected with a member of the panel of judges. Another hearing took place on 4/10/2017, at which the legal positions of the parties to the dispute were formulated. The court then adjourned proceedings until 13/12/2017 at 09:30 to allow the submission of summaries of proposals and comments on evidence and the legal aspects of the matter in accordance with Section 182 of the Code of Civil Procedure.

The hearing scheduled for 13/12/2017 was cancelled at the request of TIPOS and the court instructed TIPOS to appoint a lawyer by 31/01/2018 and in a notice dated 08/12/2017 it postponed proceedings for an indefinite period. The case was not concluded as at the date when the financial statements were drawn up. Since it is

an uncertain claim, the company has not included it in its accounts.

Conditional obligations

The company is the defendant in ongoing litigation brought by the first applicant FIVE X, a.s. and the second applicant LE-MIKON LIMITED (the case). The applicants' lawsuit requires the company to cease unfair competition, pay compensation, reimburse unjust enrichment and provide adequate satisfaction. The case is currently before the Regional Court in Bratislava as the court of first instance. A court hearing on the case was held on 29/06/2016 at which the legally binding opinions of the Supreme Court of the Slovak Republic and the Constitutional Court of the Slovak Republic were summarised and the parties presented their views on the recommendations for further inquiries in the decisions of the Supreme Court and the Constitutional Court. This was the only hearing on the case in 2016.

It is not possible to make a reliable assessment of the potential payment if the ŠPORTKA, ŠANCA and MATES trademarks are found to have been used unjustly. The plaintiff claims damages for unauthorised use of the ŠPORTKA, ŠANCA and MATES trademarks from 1 January 1996 and 30 September 2002 in the amount of

EUR 14,122,409.21 (SKK 425,451,700.00 at the official exchange rate of SKK 30.126 per euro) with default interest. In the company's view, this is excessive as it is based on the arithmetical average of expert appraisals submitted by the plaintiff and accepted by the first and second instance courts without regard for the expert assessments submitted by the company and legal argumentation regarding the plaintiff's expert appraisals, which the Constitutional Court of the Slovak Republic considered to be binding. This conclusion was implicitly supported by the decision of the Supreme Court of the Slovak Republic of 19 March 2015 cancelling previous judgments and returning the case to the Regional Court in Bratislava. If it were proved that the company had made unauthorised use of the ŠPORTKA, ŠANCA and MATES trademarks, the expert appraisal prepared by the company and the legal argumentation entered in the evidence would significantly reduce the damages.

The company is convinced that it did not make any unauthorised use of trademarks or know-how and therefore considers the obligation to be conditional and made no reserve for it as at 31 December 2017.

REPORT

OF THE BOARD OF DIRECTORS
ON THE COMPANY'S BUSINESS AND ITS ASSETS



REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S BUSINESS AND ITS ASSETS

FINANCIAL RESULTS FOR 2017

The company's gross revenues in 2017 amounted to EUR 451,110,768, which was 4.36% more than in 2016 and 0.25% more than was envisaged in the plan for 2017.

Gross gaming revenues made up 99.61% of the company's gross revenues in 2017 in a total amount of EUR 449,368,957, which was EUR 18,654,197 more year-on-year compared to 2016.

Gaming revenues were as follows:

- State lottery: EUR 388,262,131
- Instant win lotteries: EUR 60,080,439
- SMS tickets: EUR 797,156
- (Fixed odds) betting via SMS: EUR 229,231

The company's profit for 2017 before gaming levies and taxes was EUR 52,416,301. After taking imputed and deductible items into account, the company posted a tax base of EUR 12,603,409, from which it paid corporate income tax amounting to EUR 2,646,715. Tax on interest amounted to EUR 984.

In 2017, the company posted an after-tax profit of EUR 9,318,215.

The company's costs before the calculation of income tax were EUR 439,193,249. This represents an increase compared to 2016 amounting to EUR 20,844,911 in absolute terms. The main factor in this increase was direct costs related to the increase in overall gambling revenue.

The total costs of winnings for games of chance amounted to EUR 334,475,732.

Costs of winnings for games of chance were as follows:

- State lottery: EUR 296,660,505
- Instant win lotteries: EUR 37,008,773
- (Fixed odds) betting via SMS: EUR 167,593
- SMS tickets: EUR 638,861
- Promotional contests: EUR 1,590

Statutory gambling levies are another significant cost item. The company paid EUR 40,498,782 into the state budget for use in the public interest, EUR 2,794,400 more than in 2016. This is the highest gross contribution in the company's history.

The levy payments were as follows:

- State lottery: EUR 35,523,856
- Instant win lotteries: EUR 4,929,513

- SMS tickets: EUR 31,659
- (Fixed odds) betting via SMS: EUR 13,754

Other costs directly related to the operation of games of chance include costs for the central systems including payment for the services of the companies, IGT Global Solutions Corporation and IGT Global Services Limited, the organisational unit for online data processing, payments for data processing for online casinos and remuneration for points of sale that accept stakes and pay out winnings. These costs amount to EUR 33,092,612, representing 7.9% of the company's total costs.

The company's financial situation is favourable. The company paid all tax and levies in full and on time due to the state for the operation of games of chance, ie the extraordinary flood levy, employment income tax, corporate income tax, withholding tax, value added tax, insurance payments and other statutory obligations. It also met all its obligations to winners, suppliers and employers.

Liquidity indicators confirm the company's solvency and financial self-sufficiency without a debt burden.

In 2017, there was no transfer of the company's assets requiring the prior approval of the General Meeting or the Supervisory Board under special legislation or the company's Articles of Association.

In 2017, equity decreased by EUR 1,445,145 compared to 2016. It was

increased by the profit for the current period amounting to EUR 9,797,957 and reduced by the decision on the distribution of the profit for 2016, which was to pay a dividend of EUR 8,000,000 to the Ministry of Finance of the Slovak Republic. It was further reduced by use of the fund for the support and provisioning of games of chance in the amount of EUR 2,340,359; the payment of shares to employees and the fees of the members of the Board of Directors and the Statutory Board amounting to EUR 323,000; and a contribution to the social fund amounting to EUR 100,000. The total value of equity as at 31 December 2017 was EUR 15,435,213.

The company's liabilities (including reserves) increased by EUR 676,614.

The outstanding special levy amounts to EUR 5,972,000, of which EUR 3,968,000 is a long-term liability. In 2017, the company paid EUR 2,004,000 under the special levy.

TERMINAL COVERAGE IN SLOVAKIA





BROWNLEE
GBR

SVK
maipo
SLOVENSKÁ
TIPOS

In 2017, TIPOS continued to extend its terminal network at all types of points of sale in order to develop stronger relationships with players and make its products more accessible, focussing in particular on the mandatory network of key mandataries, the most important of which is Slovenská pošta (Slovak Post Office).

TIPOS continued to develop programmes begun successfully in 2015 and 2016. These are based on the segmentation of mandataries using an established model in which A + B + C = key mandataries, D = other mandataries. (A = TOP4, B = TOP5-10, C = TOP11-30). This segmentation model, which has proven successful, closely affects the intensity of communication with the mandataries, including the provision of data for the correct evaluation of sales procedures and strategy for continuously increasing sales volumes. The key mandataries

TERMINAL COVERAGE IN SLOVAKIA

have achieved continuous increases in sales volumes in recent years and we plan that their share of gross revenues in 2018 will be around 69%.

An important factor for maintaining and increasing revenues in 2017 was the continuation of the Special Business Terms project, which increased revenues for mandataries in the A segment by 10.34% over the year.

Motivational commercial visits play a key role in sales support and are now a standard part of the business. Visits to both key mandataries and other mandataries continued and there was a total of over 10,000 motivational commercial visits in 2017.

Another significant activity completed at the end of 2017 was harmonisation with Slovak law as regards online collection points in casinos regarding both applicable contractual terms and the posting of signage.

STATUS AND BALANCE SHEET INDICATORS OF THE BUSINESS NETWORK - YEAR-ON-YEAR COMPARISON

Status indicators of the business network of online collection points	Status as at 31/12/2017	Status as at 31/12/2016
Number of active terminals*	2,506	2,510
Number of active collection points	2,464	2,468
Number of active business partners	1,170	1,176

*including non-commercial terminals at regional directorates of Pošta, a. s., at partners' headquarters and at TIPOS headquarters

Balance sheet indicators of the business network of online collection points	During 2017	During 2016
Number of active terminals in the year*	2,683	2,951
Number of active collection points in the year	2,636	2,900
Number of active mandataries in the year	1,261	1,324

*including non-commercial terminals at regional directorates of Pošta, a. s., at partners headquarters and at TIPOS headquarters

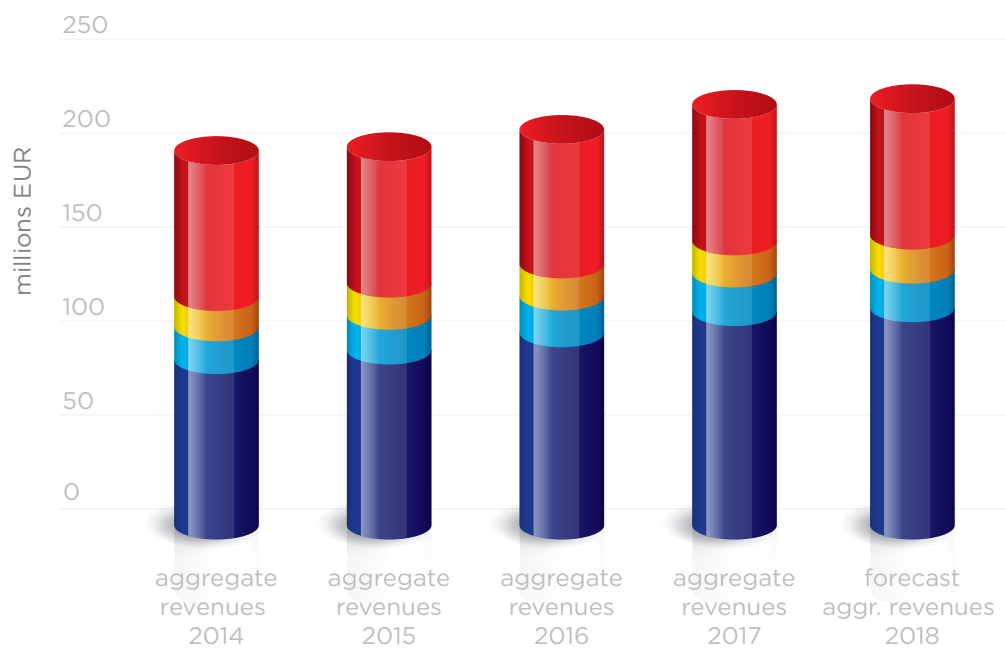
In 2017, TIPOS cooperated with a total of 1,255 mandataries and 6 commission agents. Most partners were natural persons – sole traders (896), followed by legal entities (362).

The company had six commission agents (natural persons) in 2017. TIPOS manages sales of tickets on commission in a centrally using a terminal at the company's HQ.

Business form (Mandataries + commission agents)	Number of entities	Number of active terminals	Percentage of total number of active terminals	Total revenues (Online collection points + commission sales)
NP - NATURAL PERSON	896	1,062	39.56%	67,448 320.00
LE - LEGAL ENTITY	362	1,614	60.18%	156,896,763.10
ASSOC. - SPORTS CLUBS AND ASSOCIATIONS	3	7	0.26%	455,557.10
TOTAL MANDATARY AND COMMISSION SALES	1,261	2,683		224,800,640.20

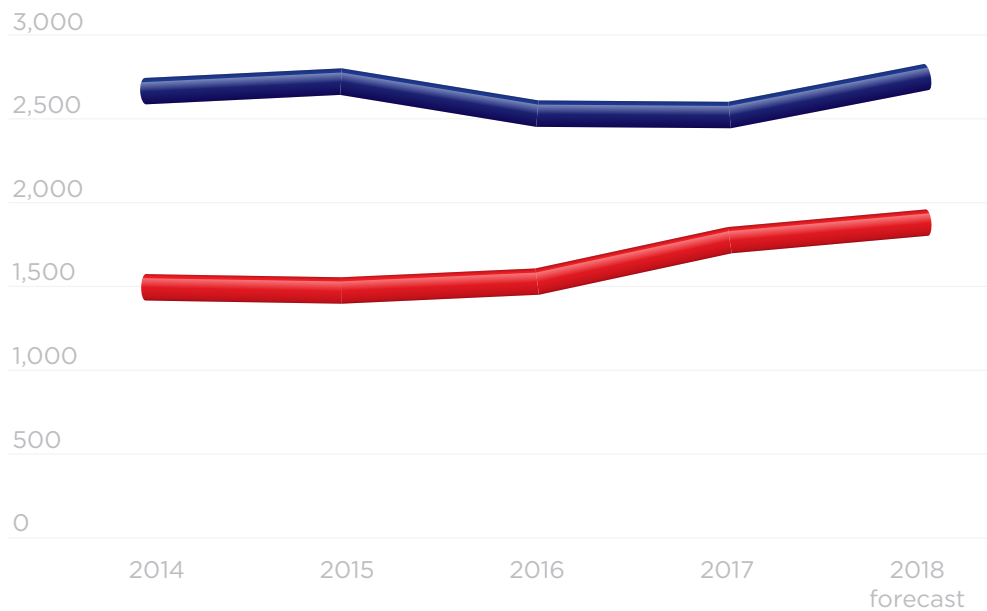
ONLINE NETWORK SALES VOLUMES IN EUR

- segment A
- segment B
- segment C
- segment D



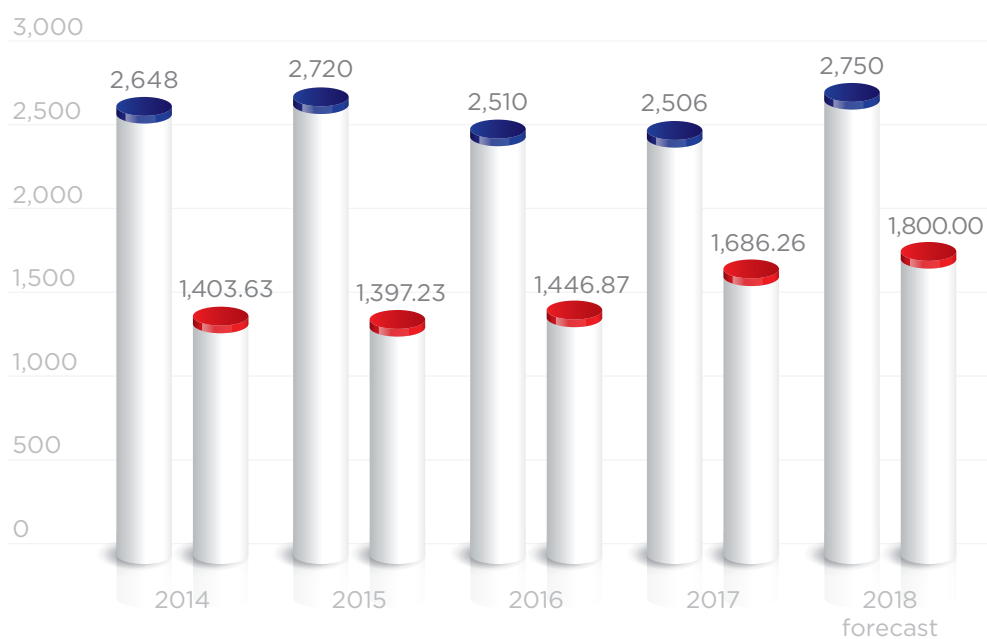
STATUS AND BALANCE SHEET INDICATORS FOR THE ONLINE COLLECTION POINT NETWORK

■ number of active terminals as at 31/12 (items) ■ average terminal revenue (EUR)



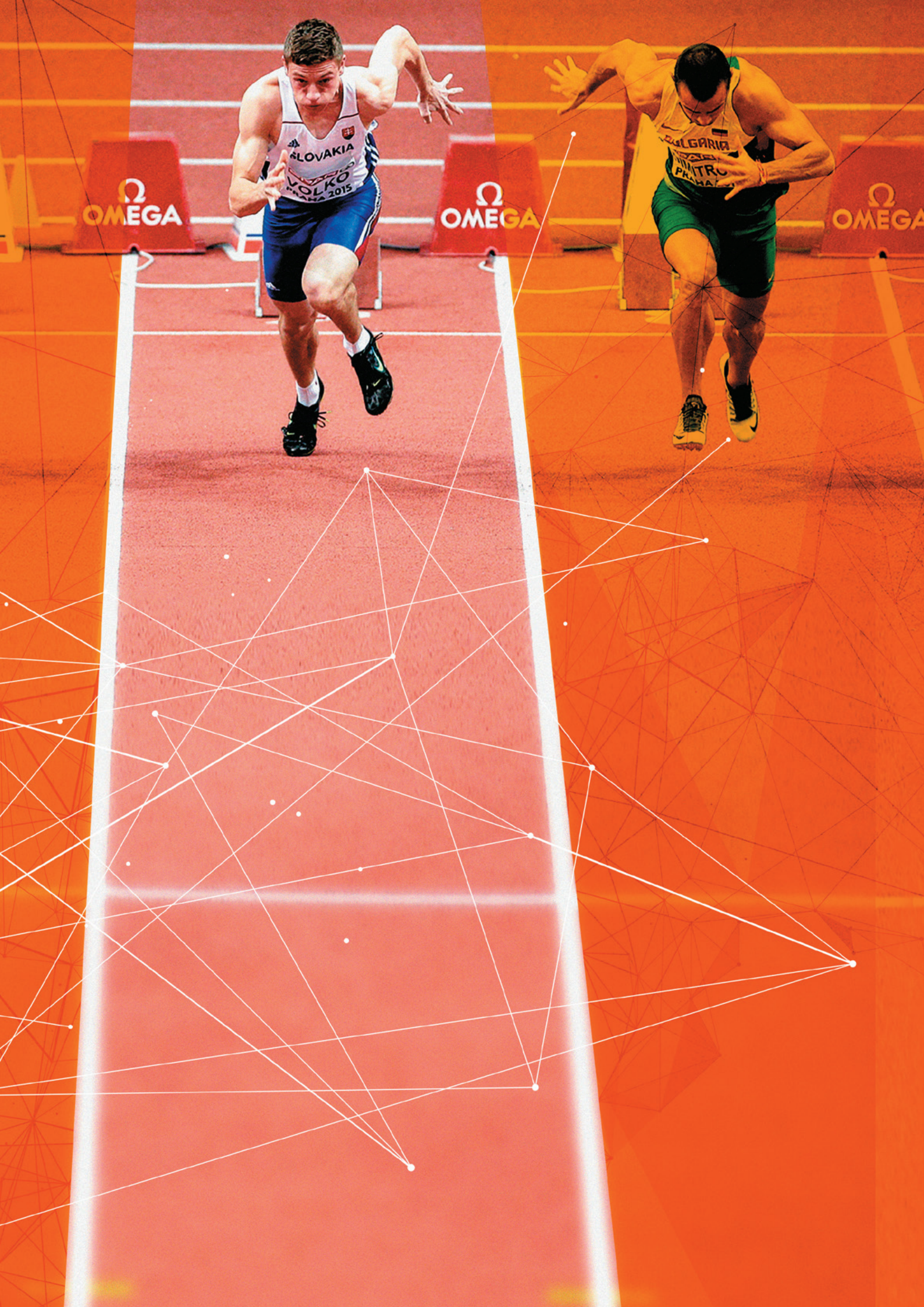
STATUS AND BALANCE SHEET INDICATORS FOR THE ONLINE NETWORK

■ number of active terminals as at 31/12 (items) ■ average terminal revenue (EUR)





THE COMPANY'S
PRODUCTS



OMEGA

OMEGA

OMEGA

SLOVAKIA
VOLKO
PRÁHA 2015

BULGARIA
PANTRO
PRÁHA 2015

NUMBER LOTTERIES

Number lotteries are one of the company's core sources of income and the biggest contributor of levies to the state budget.

In 2017, the prize fund of the number lotteries amounted to EUR 165,688,846. This is 3.83% (more than EUR 6 million) more than in the previous year. The product portfolio of the number lotteries was unchanged compared to 2016. The company operated the number lotteries: LOTO, LOTO 5 of 35, Eurojackpot, Euromilióny, KENO 10 and KLUB KENO, and the side games JOKER, Eurojackpot JOKER, Euromilióny JOKER and KENO JOKER. The success ranking of the number lotteries has historically been topped by LOTO, with a share of over 30%, followed by Eurojackpot, which was added to the company's portfolio of number lotteries in October 2015. The third and fourth places belong to the Keno games, of which KLUB KENO, with a nearly 15% share, is more popular than KENO 10 on 12.5%. They are followed by the number lottery, Euromilióny

(9%), which the company has operated since 2004 and LOTO 5 of 35, which represents 4.5% of total number lottery yields. The JOKER side game to LOTO and LOTO 5 of 35 had a 3.7% share and the Eurojackpot JOKER side game had 2.6%. The other side games, Euromilióny JOKER and KENO JOKER, both had a 0.75% share of number lottery income. The most common and most used method for purchasing tickets in a number lottery, which also contributes the largest share of gross revenues, is ticket purchases at brick and mortar collection points. In recent years, our company has experienced year-on-year growth in the volume of tickets purchased using modern technologies that are of great importance for the company, such as the internet or placing stakes via an SMS or a mobile application.

The main aim for 2017 was to update and increase the attractiveness of our oldest number lottery, LOTO. In January 2017, the game underwent several major changes to provide a more attractive

product for players to maintain a stable player base and a positive image. The changes included a more dynamic and more rapidly increasing JACKPOT and the addition of prize categories that improve the probability and frequency of a win to give players a stronger and more intensive winning feeling. The changes were successful. LOTO revenues increased by more than 7% in 2017 compared to 2016.

Eurojackpot and its side game, Eurojackpot JOKER, have established a firm place in the company's portfolio of games, as demonstrated by the continuous year-on-year increase in revenues from the start of operations.

LOTO 5 of 35 has its own regular and loyal players. The price of a single bet was raised from the beginning of June. The results for 2017 confirmed that the pricing strategy was correct as the game's revenues grew by over 22% y/y, an increase of more than EUR 1.3 million. At the end of 2016, we launched a side game to Euromilióny called Euromilióny

JOKER, which contributed more than EUR 1.2 million to gross revenues and made up 8% of stakes in the Euromilióny number lottery. In the second half of 2017, when the Euromilióny JACKPOT rose above EUR 3 million, there was an 8.5% increase in average weekly ticket sales. The total annual volume was up 5% year on year.

Ticket sales for KENO 10 have been falling for several years. In 2017, revenues decreased by more than EUR 1.5 million year on year. In contrast, KLUB KENO remained popular and was up 0.73% year on year. Weekly ticket sales were comparable to their level in 2016.

LOTO



REVENUE FOR 2017: **EUR 56,292,488**
WINNINGS FOR 2017: **EUR 27,215,599**

Top three LOTO wins in 2017

EUR 3,499,264.74 - 05/03/2017, ticket purchased at an online collection point

EUR 1,483,678.90 - 02/08/2017, ticket purchased at an online collection point

EUR 1,102,405.00 - 10/12/2017 ticket purchased at an online collection point

Eurojackpot



REVENUE FOR 2017: **EUR 28,935,374**
WINNINGS FOR 2017: **EUR 14,232,190**

Top three Eurojackpot wins in 2017

EUR 299,394.50 - second prize, 30/06/2017

EUR 108,851.00 - two third prize wins, 09/06/2017

EUR 86,999.50 - third prize, 14/04/2017

Eurojackpot JOKER



REVENUE FOR 2017: **EUR 4,305,057**
WINNINGS FOR 2017: **EUR 2,001,316**

Nine first prizes were paid out in 2017, each amounting to **EUR 50,000.00**.

KENO 10



REVENUE FOR 2017: **EUR 20,570,195**
WINNINGS FOR 2017: **EUR 9,898,421**

Top three KENO 10 wins in 2017

EUR 150,000.00 – won on 12/01/2017 with a winning level 10/10 - B (10 successful guesses out of 10) with a wager of EUR 0.30, ticket bought at an online collection point.

EUR 108,000.00 – won on 04/07/2016 with a winning level of 8/8 A and a wager of EUR 5.40, ticket bought at an online collection point.

EUR 60,000.00 – won on 05/04/2016 with a winning level of 10/9 A and a wager of EUR 2.40, ticket bought at an online collection point.

KLUB KENO



REVENUE FOR 2017: **EUR 24,597,898**
WINNINGS FOR 2017: **EUR 14,410,201**

The **biggest prize** in KLUB KENO in 2017 was won on 20/04/2017 and amounted to **EUR 8,400.00** with a winning level of 6/6 and a 5x multiplier from the KLUB KENO NÁSOBOK draw.

Two prizes of EUR 7,200.00 – won on 07/10 and 04/12/2017 respectively, both with a winning level of 7/7 and 2x and 1x multipliers from the KLUB KENO NÁSOBOK draw respectively.

One prize of **EUR 6,000.00** won on 20/04/2017 with a winning level of 7/7 and a 5x multiplier from the KLUB KENO NÁSOBOK draw.

EUROMILIÓN



REVENUE FOR 2017: **EUR 15,224,822**
WINNINGS FOR 2017: **EUR 7,456,876**

No JACKPOT was won last year.

EUROMILIÓNÝ JOKER



REVENUE FOR 2017: **EUR 1,287,685**
WINNINGS FOR 2017: **EUR 620,077**

Six first prizes were paid out in 2017, each amounting to EUR 20,000.00.

JOKER



REVENUE FOR 2017: **EUR 6,130,325**
WINNINGS FOR 2017: **EUR 2,830,314**

Top three JOKER wins in 2017

EUR 332,221.10 was won on 05/04/2017 with a ticket bought via the internet;

EUR 188,590.10 was won on 12/11/2017 with a ticket bought via the internet;

EUR 151,928.30 was won on 28/05/2017 with a ticket bought at an online collection point.

LOTO 5 z 35



REVENUE FOR 2017: **EUR 7,250,844**
WINNINGS FOR 2017: **EUR 3,739,334**

Top three wins in LOTO 5 of 35 in 2017

EUR 114,682.96 was won on 23/07/2017 with a ticket bought via the internet;

EUR 105,583.46 was won on 15/03/2017 with a ticket bought at an online collection point;

EUR 87,496.04 was won on 24/09/2016 with a ticket bought at an online collection point.

KENO JOKER



REVENUE FOR 2017: **EUR 1,092,494**
WINNINGS FOR 2017: **EUR 537,849**

Three jackpot prizes for KENO JOKER were won in 2017

EUR 70,393.00 was won on 31/03/2017 with a ticket bought at an online collection point;

EUR 18,840.75 was won on 12/06/2017 with a ticket bought at an online collection point;

EUR 18,761.20 was won on 21/08/2017 with a ticket bought at an online collection point.

INSTANT WIN LOTTERIES

REVENUE FOR 2017: EUR 60,080,439

WINNINGS FOR 2017: EUR 37,008,773

During 2017, we issued 26 new series of instant win lotteries. The instant win lottery portfolio is made up of scratchcards with many different themes, different game mechanisms and different face values. More than 40 million scratchcards were sold generating aggregate gross revenue of EUR 62,343,651. Unsold and returned stock of scratchcards represented 3.64% of gross revenues for instant win lotteries. Net revenues, i.e. the volume of sales minus the returned unsold scratchcards, amounted to EUR 60,073,977. The real pay-out, i.e. the total volume paid out in prizes, represented 58.67% of net revenues. Net sales increased by more than 12.8% y/y and the realised price per scratchcard sold was around EUR 1.50. TIPOS faces a competitive instant win lottery environment. This is the reason for its regular analysis of its products, market opportunities and its strengths and weaknesses. The company aims to continue sales growth in this segment by introducing an attractive and diverse range of scratchcard products supported by motivational programmes for mandataries throughout the sales network.

OVERVIEW OF INSTANT WIN LOTTERY SALES IN 2017

Series issued before 2017

Year of issue	Name	Price
2015	Drahokamy (Gems) 1520	3.00
2016	Vianočná lotéria (Christmas lottery) 1621	5.00
2016	Prasa v žite (Pig in clover) 1601	0.50
2016	Super Prasa v žite (Super pig in clover) 1602	1.00
2016	Mega Prasa v žite (Mega Pig in clover) 1603	2.00
2016	O kvapku bohatší (A drop richer) 1604	1.00

2016	Znamená (Signs) 1605	2,00
2016	Pirátsky poklad (Pirate treasure) 1606	5,00
2016	Správna trefa (On target) 1607	3,00
2016	Sejf (Safe) 1608	5,00
2016	Sejf Premium (Safe premium) 1609	10,00
2016	Znamená (Signs) 1617	2,00
2016	Renta (Rent) 1610	2,00
2016	Bingo 1611	3,00
2016	Šťastie (Luck) 1612	1,00
2016	Strom želání (Wishing tree) 1613	3,00
2016	5x 1614	2,00
2016	10x1615	5,00
2016	Šťastné čísla Plus jeden deň (Lucky numbers One more day) 1616	1,00
2016	Čierna perla (Black pearl) 1618	5,00
2016	Tiposkřížovka (TIPOS Crossword) 1619	3,00
2016	Písmeno, písmeno, písmeno (Letter, letter, letter) 1620	2,00
2016	Luxus (Luxury) 1622	10,00
2016	Zlatá baňa (Gold mine) 1623	3,00

Series issued in 2017

Year of issue	Name	Price
2017	Vianočná lotéria (Christmas lottery) 1722	5,00
2017	Prasa v žite (Pig in clover) 1701	0,50
2017	Super Prasa v žite (Super pig in clover) 1702	1,00
2017	Mega Prasa v žite (Mega Pig in clover) 1703	2,00
2017	Pirátsky poklad (Pirate treasure) 1704	5,00
2017	Lásky kvet (Flower of love) 1705	2,00
2017	Ja milujem Slovensko (I love Slovakia) 1706	1,00
2017	Šťastná zhoda (Lucky match) 1707	3,00
2017	EUR 100,000 1708	5,00
2017	Sny na dosah (Dreams within reach) 1709	10,00
2017	Renta (Rent) 1710	2,00
2017	Drahokamy (Gems) 7 1711	3,00
2017	Drahokamy (Gems) 9 1712	5,00
2017	Dni šťastia (Lucky days) 1713	1,00
2017	Cherry bingo 1715	3,00
2017	Veľký balík (Big package) 1714	3,00
2017	5x 1716	2,00
2017	10x 1717	5,00
2017	Znamená (Signs) 1718	2,00
2017	Super žreb (Super ticket) 1719	10,00
2017	Tiposkřížovka (TIPOS Crossword) 1720	3,00
2017	Smajlík (Smilie) 1721	1,00
2017	Šťastná zhoda (Lucky match) 1724	3,00
2017	Čierna perla (Black pearl) 1725	5,00
2017	Veľká čierna perla (Big black pearl) 1726	10,00
2017	Retro žreb (Retro ticket) 1723	2,00

INTERNET GAMBLING

REVENUE FOR 2017: EUR 222,556,919

WINNINGS FOR 2017: EUR 213,718,329

In 2017, TIPOS integrated more than 25 new casino games, taking the total to over 130. The position of eRoulette as the most popular game with our players

remained unchanged, as it has been the case since its launch. This was the top game again, both as regards the number of players and total wagers by players.

Brief description:

- Internet games (of chance) are games that are operated only on the internet via official TIPOS distribution channels (e.g. the official TIPOS website, the official TIPOS mobile application, etc.),
- Users must log in to the internet games, which requires registration and the creation of a player's account on the operator's registration and payment portal, which is used to place wagers in internet games and to receive cash winnings,
- Players can transfer funds from their game account to a personal bank account using standard commercial banking instruments,
- groups of internet games:
 - a) sports betting TIPKURZ.SK,
 - b) internet games e-CASINO.

Sports betting TIPKURZ.SK

REVENUE FOR 2017: EUR 43,824,199

WINNINGS FOR 2017: EUR 41,218,742

TIPOS has been taking bets on sports events for over 13 years. A win depends on betting correctly on a sports or non-sports event. The game room is open 24

hours a day, 7 days a week. There is no handling charge for any bet. The most popular sports for betting are football, tennis and, of course, Slovak ice-hockey.

Internet games E-CASINO

REVENUE FOR 2017: EUR 178,732,720

WINNINGS FOR 2017: EUR 172,499,587

- **Table games** – the portfolio of table games includes eRoulette, eMultiRoulette, American Roulette, European Roulette Gold, Premier Roulette Diamond Edition, Multi Wheel Roulette, 3D Roulette, Spingo, Roulette ultimate, Roulette diamonds, Roulette ultimate VIP and Roulette diamonds VIP,
- **Card games** – the portfolio of card games includes several variants of the classic card game BLACKJACK (eBlackjack, MultiBlackjack, Atlantic City Blackjack, European Blackjack Redeal, Premier Blackjack Hi-Lo, Spanish 21 Blackjack, Double Exposure Gold, European Blackjack Gold), Baccarat Gold, ePoker and eMultiPoker,
- **Video poker games** – the portfolio of video poker games includes All American Poker, Bonus Poker Deluxe, Deuces Wild 4 Play Power Poker, Double Joker Poker and Jacks or Better,
- **Internet slot machines** (3-cylinder, 5-cylinder and 20-cylinder – a total of over 100 slot machines)
- **Poker** – an internet version of Texas Hold'em Poker permitting two or more players to play against each other at a table, also known as multi-poker, and also tournament versions of this game,
- **e-KLUB KENO** – an internet version of this number lottery
- **e-ŽREBY** (e-SCRATCHCARDS) – a simulation of classic scratchcards in electronic form on the internet
- **e-BINGO** – a game based on a graphical simulation of a Bingo game with a cumulative JACKPOT,
- **Soft games** – in the last year, TIPOS offered the following games: Bunny Boiler, Keno, Crown and Anchor, Turtley Awesome, Germinator, Four by Four, Hairy Fairies, Enchanted Wood, Beer Fest, Pharaoh's Gems, Freezing Fuzzballs, Mumbai Magic.

ELECTRONIC INSTANT WIN LOTTERIES

REVENUE FOR 2017: EUR 797,156
WINNINGS FOR 2017: EUR 638,861

Tickets for electronic instant win lotteries (SMS tickets) are sold via SMS using

a mobile telephone with a registered telephone number.

BETTING

Fixed odds betting via SMS

REVENUE FOR 2017: EUR 229,231
WINNINGS FOR 2017: EUR 167,592

Fixed odds betting via SMS involves placing bets on sports and non-sports events by sending a text message in

a defined format to a short telephone number using SMS.

NON-LOTTERY PRODUCTS

Non-lottery products, including credit top-ups for mobile phones, are provided to make use of capacity in the mandatory network and increase cross-selling of our main products. Financial revenues in this segment are less significant compared

to revenue from the state lottery. In 2017, the company added credit top-ups for the third largest mobile operator in Slovakia - O2 Slovakia, s.r.o. Our overall revenue for this group of products was EUR 518,375.

A hand reaches out from the right side of the frame, positioned just below a horizontal gold bar. The background is a dark teal color with a complex network of white lines and dots, resembling a digital or data network. The lines form various geometric shapes and connect different points, creating a sense of connectivity and flow. The overall aesthetic is modern and technological.

**EVENTS THAT TOOK PLACE AFTER
THE END OF THE FINANCIAL YEAR**



EVENTS THAT TOOK PLACE AFTER THE END OF THE FINANCIAL YEAR

By a decision of the Ministry of Finance of the Slovak Republic (MF SR) acting in the capacity of the company's General Meeting, on 18 December 2017, the following resolutions were adopted:

Resolution 1 - MF SR removed Mgr. Radoslav Oliver Košík, LL.M. from the function of Member of the Board of Directors with effect from 31/12/2017.

Resolution 2 - MF SR elected Mgr. Radoslav Oliver Košík, LL.M. and Ing. Rastislav Sedmák as members of the Board of Directors with effect from 01/01/2018.

At the extraordinary 334th session of the Board of Directors of the company on 9 January 2018, Member of the Board of Directors, Ing. Rastislav Sedmák, was elected Vice-chairman of the Board of Directors.

By a decision of the Ministry of Finance of the Slovak Republic (MF SR) acting in the capacity of the company's General Meeting, on 31 January 2018, the following resolutions were adopted:

Resolution 1 - MF SR removed Ing. Marek Jány from the function of Member of the Board of Directors with effect from 14/02/2018.

Resolution 2 - MF SR elected JUDr. Róbert Bátorvský as a Member of the Board of Directors with effect from 15/02/2018.



RESPONSIBLE GAMING



RESPONSIBLE GAMING

TIPOS offers its players the pleasure of playing and winning, while retaining the awareness that all games are forms of entertainment and not financial investments.

TIPOS abides by and is committed to European and global standards for responsible gaming. As part of its responsible gaming approach, it co-finances a problem gambling helpline *Linka pomoci pre problémy s hraním*. The helpline has been set up as a means for preventing and fighting gambling addiction and is intended to assist people who have a problem with gambling and their friends and family, who want to find a solution for the problems caused by gambling addiction.

HOTLINE FOR GAMBLING PROBLEMS

0800 800 900

Free phone line of the specialised health care institution for the prevention diagnostics and treatment of substance and non-substance addictions

Operating hours: Monday to Friday from 9 AM to 5 PM.
Outside operating hours a voice-message system is available.

Operated by Centrum pre liečbu drogových závislostí (Drug Addictions Treatment Centre),
Hraničná 2, 827 99 Bratislava

On its website, the company offers several tools for responsible gaming that players can use to control their environment so that a game remains a game.

Players can also “exclude themselves” from a game or game room by locking some of the games and preventing themselves from participating in them.

TEN COMMANDMENTS OF RESPONSIBLE GAMING

1. Do not risk more than you can afford to lose and never get into debt to play.
2. Set limits for gaming
3. Look at betting as a form of entertainment and not a way to get rich quick.
4. Be ready to win and be ready to lose.
5. Do not play under the influence of alcohol, when you are stressed or when you are depressed.
6. Keep your fun and excitement under control - follow the time, the stakes in the game and your wins and losses
7. Luck and chance will decide. Do not trust fraudulent guides and systems.
8. Study the different games and the benefits and risks they offer. Choose the ones that suit you best.
9. Bet and play only where it is legal and the rules are clear and fair.
10. Abide by the law. Learn the rules of the game and stick to them. Abide by the lottery company’s rules.

The company ensures that the rules of responsible gaming are observed at its sales outlets by ensuring that all the employees of mandataries receive train-

ing and are familiar with the principles of responsible gaming and are aware of options for helping people who may have a problem with pathological gaming.

The image features a person in a white esports uniform, including a helmet and gloves, striking a dynamic, athletic pose. The background is a deep blue with a white wireframe figure of a person in a similar pose, creating a sense of digital presence. The scene is illuminated with bokeh lights in shades of orange and red, and a network of white lines and dots is overlaid on the image, suggesting a digital or gaming environment. The text "SECURE GAMING ENVIRONMENT" is centered in the middle of the image.

SECURE GAMING ENVIRONMENT



SECURE GAMING ENVIRONMENT

In 2016, TIPOS underwent the second audit of its security management system based on the World Lottery Association Security Control Standard WLA-SCS:2012 to check that it met the requirements of this international standard. The audit report confirmed that the company met the requirements of the international standard for the provision and management of a state-licensed lottery and betting services, accepting bets and payment of prize money in the Slovak Republic, including development, design, sales, operation and support services in accordance with the Act on Gambling.

On 7 and 8 February 2017, TIPOS underwent a recertification audit of its information security management system

in accordance with ISO/IEC 27001, which confirmed the company's compliance with this international standard. The report on the certification audit confirmed that the company met the requirements of the international standard for the provision and management of state-licensed lottery and betting services, accepting bets and payment of prize money in the Slovak Republic, including development, design, sales, operation and support services in accordance with the Act on Gambling. Based on the conclusions of the certification audit, on 25 February 2017 TIPOS was reissued a certificate confirming that it implemented and used information security management systems in accordance with ISO/IEC 27001:2013.



We cover  credibility

QSCert, spol. s r. o.
Certification Body of Management Systems
Residence address: Klimentůvská 52, Nové Město, 110 00 Prague 1, Czech Republic
Postal address: E. P. Vojňanského 1, 960 01 Zvolen, Slovak Republic

by this

CERTIFICATE

certifies that the Information Security Management System of
TIPOS, národná lotériová spoločnosť, a. s.

Brečtanová 1, 830 07 Bratislava 37
Slovak Republic

has been established and duly implemented and company applies it in accordance with the standard

ISO/IEC 27001:2013

provisions for the following areas:

Provision and management of state licensed lottery and betting services, accepting bets and payment of prize money within the Slovak republic territory including development, design, sales, operation and support services in accordance with the Act on Gambling Games.

Certified locations: Brečtanová 1, 830 07 Bratislava 37, Slovak Republic
Drieňová 3, 821 01 Bratislava, Slovak Republic
žrebovacie štúdio Mlynská dolina, 845 45 Bratislava, Slovak Republic
záložné žrebovacie štúdio Drieňová 3, 821 01 Bratislava, Slovak Republic
Varšavská 24, 821 09 Bratislava (dátové centrum Telekom), Slovak Republic
Drieňová 3, 821 01 Bratislava (Regionálne stredisko Bratislava), Slovak Republic
Lúčičky 20, 974 09 Banská Bystrica (Regionálne stredisko Banská Bystrica), Slovak Republic
Hroncova 1, 040 01 Košice (Regionálne stredisko Košice), Slovak Republic
J. Haška 1, 949 01 Nitra (Regionálne stredisko Nitra), Slovak Republic
Tomáša Ružičku 23, 010 01 Žilina (Regionálne stredisko Žilina), Slovak Republic

On the basis of the certification audit, report I No. 6738/17 and surveillance audit, report No. 6738/18, it was proven that the management system meets the requirements of the standards stated above.

Certificate No.: I - 6738/18
Declaration of applicability: 31.01.2018
Initial certification date: 25.02.2014
Date of issue: 12.02.2018
Expiry date: 24.02.2020

By issuing this certificate, the validity of certificate I - 6738/17 of 25.02.2017 is cancelled.



This certificate is valid only if it is published among valid certificates on www.qscert.com



Ing. Marcel Slúch
chief executive





INTERNATIONAL COOPERATION



INTERNATIONAL COOPERATION

Representatives from TIPOS take part in international seminars and congresses organised by the European Lotteries (EL) and the World Lottery Association (WLA), of which it has long been a member. TIPOS staff regularly attend an annual marketing seminar in London, which presents marketing innovations.

The purpose of the seminars is the continuous sharing of experience in gambling operations between the European national lottery companies. The seminars offer the chance to obtain the latest knowledge and information from around the world and take part in discussions between participants.



GOOD CAUSES



GOOD CAUSES

TIPOS, národná lotériová spoločnosť, a. s. has long provided financial support for two very important areas of our society that have a positive impact on the quality and health of our lives and also create people's identity – sport and culture. The visibility of Slovakia is increased and the country's reputation is enhanced by supporting top Slovak athletes. Professionals and the general public looked forward in the last months of 2017 to the imminent opening of the Winter Olympic Games in PyeongChang. A second important area in which we are involved is support for the participation of children and young people in sport.

A strategy for the future depends on large professional projects that attract national and international attention, and also the cultivation of a relationship to sport from an early age. Our company pays special attention to this principle as it is becoming increasingly clear that we need to motivate children to engage in physical activity and to this end we finance various regional projects supporting sport for children and young people.

Exclusive partner of the Slovak Olympic Committee and the Slovak Olympic Team

In 2017, TIPOS was an exclusive partner of the Slovak Olympic Committee and the Slovak Olympic Team and we are proud that we helped to send out a strong delegation by providing resources for training and support personnel.

Thanks to cooperation between TIPOS and the SOC, the most successful Slovak sportswomen and sportsmen received strong support that let them take advantage of a superior standard of training.



Do sport, not drugs 2017

The non-profit organisation *Zober loptu, nie drogy* (Do sport, not drugs) was established in 2013 and its main aim is to promote sports activities in elementary schools and eight-year secondary schools throughout Slovakia. Children in lower secondary education are vulnerable and are at risk of drug addiction, so prevention activities are of vital importance. The non-profit organisation was set up to promote ball games, which are a popular leisure activity with a strong tradition in Slovakia. The project has given more than 70,000 young people the chance to take part in sport, enjoy the pleasure of movement and play in nearly 120 locations across Slovakia. It teaches children to cope with stressful situations and develop self-esteem, but above all the non-profit organisation's activities reinforce prevention based on the principle cited by the project's implementers that "the sooner you reach young people, the more successful the prevention." By organising sports activities, they establish links between sports and the good feelings and health benefits which eliminate the need for artificial

drug-mediated experiences. They also offer children the chance to identify with sporting role models to increase motivation and self-confidence.

Around 13,000 children and young people from all over Slovakia participated in the project in 2017 thanks in part to help from TIPOS. The *Zober loptu, nie drogy* programme has also been implemented in elementary schools abroad, in schools for Slovaks, in Hungary, Poland, Ukraine, Czech Republic, Croatia, Serbia, Sweden, Latvia, Russia, Luxembourg and Belgium. The project's aim is to motivate as many children as possible in elementary schools and eight-year secondary schools to take part in popular ball games – basketball, indoor soccer, floorball, handball, volleyball, dodgeball and other games that students enjoy in primary and lower secondary education.

We are proud to have supported this project for many years as it has a strong social and humanitarian dimension and has the potential to deliver results not only today but also in the future.



Pravda - Televízia - Slovnaft Athletics Meeting

The legendary Pravda - Televízia - Slovnaft athletics competition was revived in 2016 and the 2017 event was looked forward to not just by athletes, but also by fans as the most famous and most important athletic event in Slovakia. TIPOS of course supported this historically significant event and assisted in its financing. The 2017 meeting showcased the restored P - T - S meeting and demonstrated its tremendous potential. The organisers of the 52nd edition presented bold plans and high ambitions.

The Slovak Athletic Union, x-bionic® sphere in Šamorín and their partners prepared an outstanding event held on Saturday 17 June. It had a dynamic and modern format that brought together the cream of Slovak athletes and world stars in 14 disciplines. The guest of honour at the 52nd edition was Svein Arne Hansen from Norway, the President of the European Athletic Association, and the participating top athletes included Polish hammer thrower, Anita Włodarczyková. The event also included Slovakia's best athletes and several Olympic champions and medalists. There were 156 entrants in total from 38 countries and a crowd of around 3,500 spectators came to cheer them on. The best performances by Slovak athletes included two third places, by the triple jumper, Tomáš Veszelka, and the sprinter, Ján Volko. This unique celebration of sports gave our athletes a chance test themselves against the world elite.

A total of 192 children from 24 schools across Slovakia put on a very successful show before the Pravda - Televízia - Slovnaft meeting at the x-bionic® sphere stadium in Šamorín. The Children's P - T - S included talents from every corner of Slovakia and all of them had a fantastic experience. The students not only tested their abilities, but also enjoyed the chance to meet many successful athletes. They were cheered on by athletes Ján Volko and Jana Veldáková, the sprint canoeist, Martina Kohlová, shooter, Danka Barteková, tennis player, Kristína Kučová, beach volleyball player, Dominika Nestarcová, ice hockey player, Marek Viedenský, and former top swimmer, Martina Moravcová.



European Cross Country Championships – Šamorín 2017

The cross-country running elite returned to Slovakia at the end of 2017, two decades after the World Half Marathon Championships was held here. Dublin also competed to hold this European event, but it was awarded to Slovakia and the 24th European Cross Country Championships took place at the x-bionic® sphere stadium in Čilistovo, near Šamorín. It was a record event, featuring 561 long-distance runners from 37 countries! The President of the European Athletic Association, Svein Arne Hansen, declared the 24th European Cross Country Championships to be exceptional 24 hours before the start.

For the first time, the European championships included a mixed relay competition - a 4 x 400 m race which will also feature in the Tokyo Olympic Games. Athletes and functionaries praised the venue where the championships were held: Čilistovo has everything under one roof, there was a record numbers of participating athletes and countries, and Svein Arne Hansen was heard to say: “Norway is a world power in skiing and cross-country skiing is a religion, but the television broadcasts gave priority to a live broadcast of the European Cross Country Championships,” during the races. Naturally, this was another event at which TIPOS had to be present.



Slovak Floorball Cup 2017

The Slovak Floorball Cup, Slovakia's largest floorball tournament, took place for the second time in 2017 in partnership with TIPOS. This is a sports and social event through which the organiser aims to promote the development of floorball for children and young people. The first edition in 2016 involved 45 teams, which increased to 101 teams from 13 countries in 2017. The final day at the Hant Arena was watched by around 1,000 spectators.

Slovak floorball is booming in every age group for both men and women and the largest floorball event is scheduled to be held once a year in Bratislava. In its first year, the tournament took place in three halls near the Ondrej Nepel Stadium (Dom Športu, Elán Hall and Mladost Hall).

In 2017, matches were played in 6 halls. The play-offs were held in the Hant Arena and tournament participants could use public transport for free.

The sport is increasingly popular in Slovakia and in 2017 the event went global. Even though floorball does not have the elite status of ice hockey or football, its reputation and position are strengthening. The organisers stated that this year's edition was a major milestone for them and that it provided strong motivation for the organising of other tournaments. We are once again proud to have supported this sports event, whose popularity is growing especially among children and young people.



Slovak Handball Federation 2017

The Slovak Handball Federation (SZH) was founded in 1948 and has more than 7,000 registered members. It is a member of the International Handball Federation, which has more than 25 member countries. In its early days, the SZH struggled with a small player base and it was only after the war that successful work with young people enabled it to improve performance in the adult category. In the first year of the national league in 1950, Slovakia still had no representative in the men's competition while the women's competition featured just three teams from Bratislava. The first Slovak team to win a championship was Lokomotíva Bratislava in 1956 and the first men's team to be champions was Tatran Prešov in the 1968/69 season.

In 2017, the Slovak Handball Federation celebrated the 60th anniversary of winning the women's world championships and the 50th anniversary of winning the men's world championships, and also the 45th anniversary of winning silver medals at the 1972 Olympics in Munich.

TIPOS was the main partner of the Slovak Handball Federation in 2017. The Slovak men's and women's teams began their qualification matches for the world championships and the Slovak Handball Federation organised the under-18 European women's handball championships in cooperation with the European Handball Federation. These championships took place in Michalovce from 10 to 21 August 2017 and 16 national teams took part.



Bratislava Jazz Days 2017

One of TIPOS's cultural partners in 2017 was the Rock Pop Bratislava agency, the organiser of the 10th Spring Bratislava Jazz Days and the 43rd Bratislava Jazz Days festival, which traditionally takes place at the end of October. This is one of the ways that TIPOS supports the development of culture and music for the general public. The organisers appreciate the support, as jazz is a minority genre and the financial sponsorship helps to ensure that the Bratislava Jazz Days are seen as a major celebration of jazz and a festival which attracts global stars.

The spring event was a reaction to strong public interest. This year's event featured performances by three groups and was attended by around 550 spectators. The programme included genres and styles that were not purely jazz oriented. The Spring Bratislava Jazz Days is an "appetiser" for its big traditional sister festival, to give fans of the three-day marathon even more to look forward to. It is now a full one-day concert marathon for lovers of the genre.

The autumn event is one of the largest international music festivals in Central Europe. The 43rd edition of the event featured 19 groups and around 6,000 spectators attended the three-day event. Bratislava Jazz Days (BJD) 2017 is a major international festival and one of the largest international music festivals in Central Europe. The festival lasts for three days and is held on two stages. During intervals on the main stage, concerts are performed on the B stage, which features Slovak groups. The festival also includes the Young Talent Stage, where young musicians can present themselves to the public and to domestic and foreign professionals. Winning the competition on this stage grants automatic entry to the main programme at the next BJD.

The 10th edition of Spring Bratislava Jazz Days 2017 was held at Ateliér Babylon in Bratislava on 7 April 2017 and the 43rd edition of Bratislava Jazz Days 2017 took place on 21, 22 and 23 October 2017 at Incheba in Bratislava.



One Day Jazz Festival Spring - Autumn 2017

The festival's priority is to build bridges between the domestic and foreign jazz scenes and present the best international artists. One Day Jazz Festival supports the establishment of cooperation between Slovak and foreign musicians and seeks to link the One Day Jazz Festival brand with quality and excellence.

The festival also has an educational aspect, thanks to workshops featuring world stars that are held at the Bratislava Conservatory and are attended not only by music students and the young generation, but also by well-established musicians from the Slovak scene. The motto of the 2017 festival was "In the name of humanism and tolerance", which was a symbolic response to the current situation in Slovakia and in the world.

The legendary American guitarist and composer, Pat Metheny, who has won an

unbelievable 20 Grammy awards, performed for several hours on the Istropolis stage on 12 May 2017 and greatly impressed fans and professionals. The organiser and director of the festival, drummer Martin Valihora, stated that it had been very difficult to bring the legendary guitarist to Slovakia. A full house at Istropolis highly appreciated the concert in which Metheny presented a cross-section of his work and the professional public dubbed it the "music event of the year". Our company is proud that by supporting this festival, we helped to bring about this unique concert in Bratislava's Istropolis concert hall.

In June, One Day Jazz Festival presented another unique jazz event featuring a collaboration between a classical symphony orchestra and jazz musicians. The Slovak audience were delighted by Kurt Elling's performance with the Slovak Philharmonic conducted by the famous multi-talented Slovak musician, Oskar Rózsa. Jazz fans also appreciated the world-famous drummer Eric Harland and the famous American guitarist, Kurt Rosenwinkel, with his Brazilian project, Caipi, and many other great musicians.

In autumn, the Slovak jazz scene enjoyed a series of top performances by Slovak and foreign stars. The autumn edition was just as rich in musical talent as the summer edition. The festival was held from 9 to 12 November 2017 in three Slovak towns: Žilina, Bratislava and Donovaly (performers included Ronald Bruner Jr., Somi, Donny McCaslin, Radio Big Band Feat. Radovan Tariška and Benito Gonzales and Martin Valihora - White Moon Session).





HUMAN RESOURCES



HUMAN RESOURCES – DEVELOPMENT IN 2017

As at 31 December 2017, TIPOS had 151 employees, of whom 75 were women and 76 were men. The company had 132 employees as at 31 December 2016. One employee left with effect from 31/12/2016. The company recruited 25 new employees in 2017. Five employees left during the year and three employees left with effect from

31/12/2017, so the number of employees as at 01/01/2018 was 148.

The average number of employees in the year to 31/12/2017 was 145.

The average age of employees as at 31/12/2017 was just under 43.

As at 31/12/2017, there were 9 employees on maternity or parental leave.

Education

In 2017, as in previous years, the company continued to invest in the development of its employees' qualifications. Spending on education amounted to **EUR 55,273.60**.

The main topics covered in employee education were:

- Professional training, internal operational programmes, professional conferences and seminars on management, business, communication and motivational skills, public procurement, communication with customers, training on legislation for the prevention of money laundering and terrorist financing, personal data protection, etc.
- Foreign languages
- Lectures and seminars on economic matters, especially the effects of legislative changes.

Social policy

The company implemented its social policy in line with its approved annual budget for the creation and use of the social fund. Drawdown from the social fund in 2017 amounted to **EUR 91,124.12**.

Sums drawn from the social fund were used for the following purposes:

- Contributions towards food for employees,
- Social assistance,
- Sums paid on the occasion of major life events,
- Contributions for drinks during the summer,
- Contributions for healthcare,
- Cultural and sports benefits in the form of DOXX gift vouchers.

The company also financed care for its employees through cost items amounting to **EUR 276,470.57** for the following purposes:

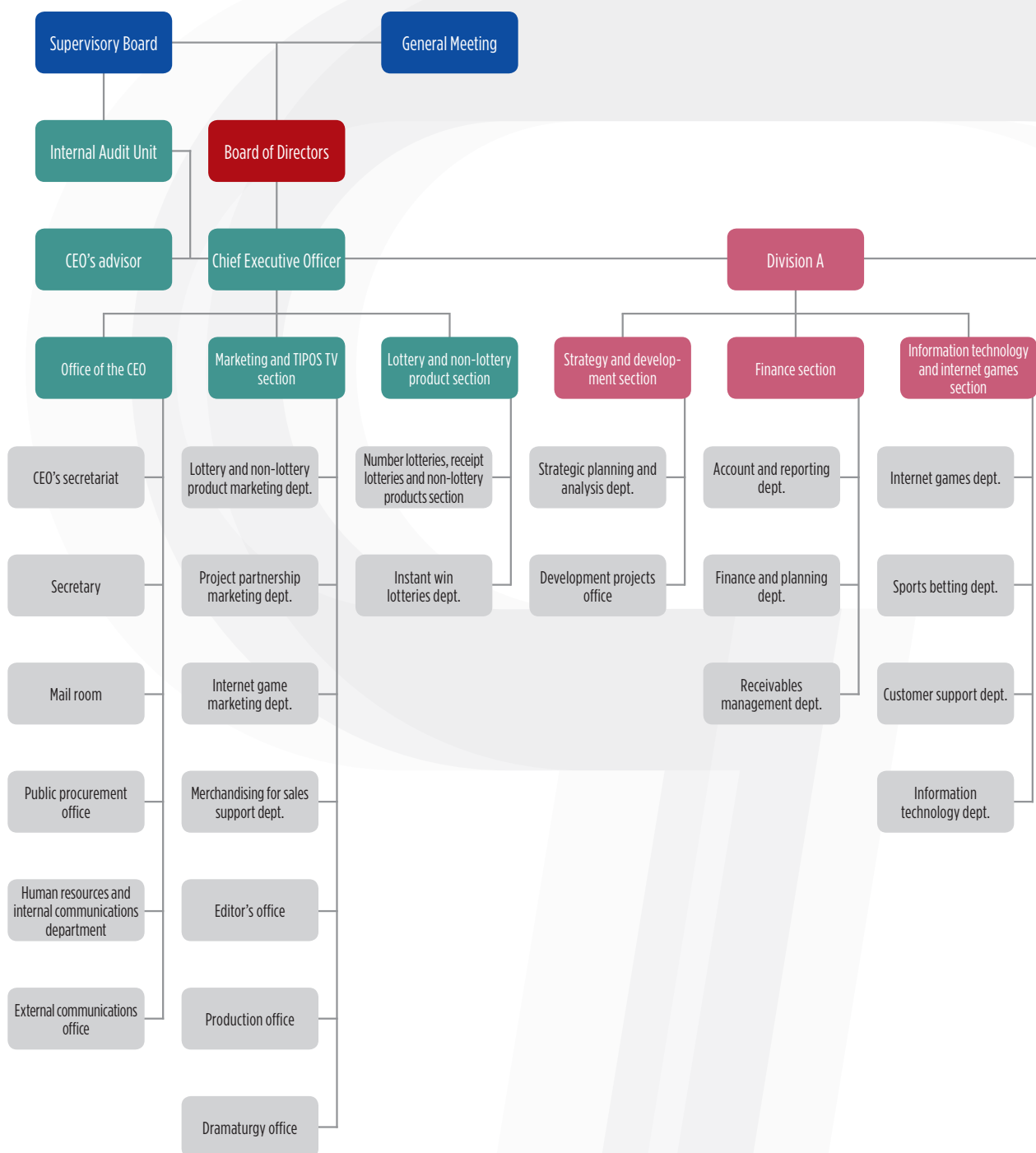
- Supplementary pension saving,
- Meals for employees,
- Obligatory social fund contributions
- Obligatory preventative medical check-ups,
- Occupational health service, occupational safety and health and fire safety
- Optional preventative medical check-ups,
- Drinks,
- Bonuses for employees on the 15th and 20th anniversary of their joining the company.

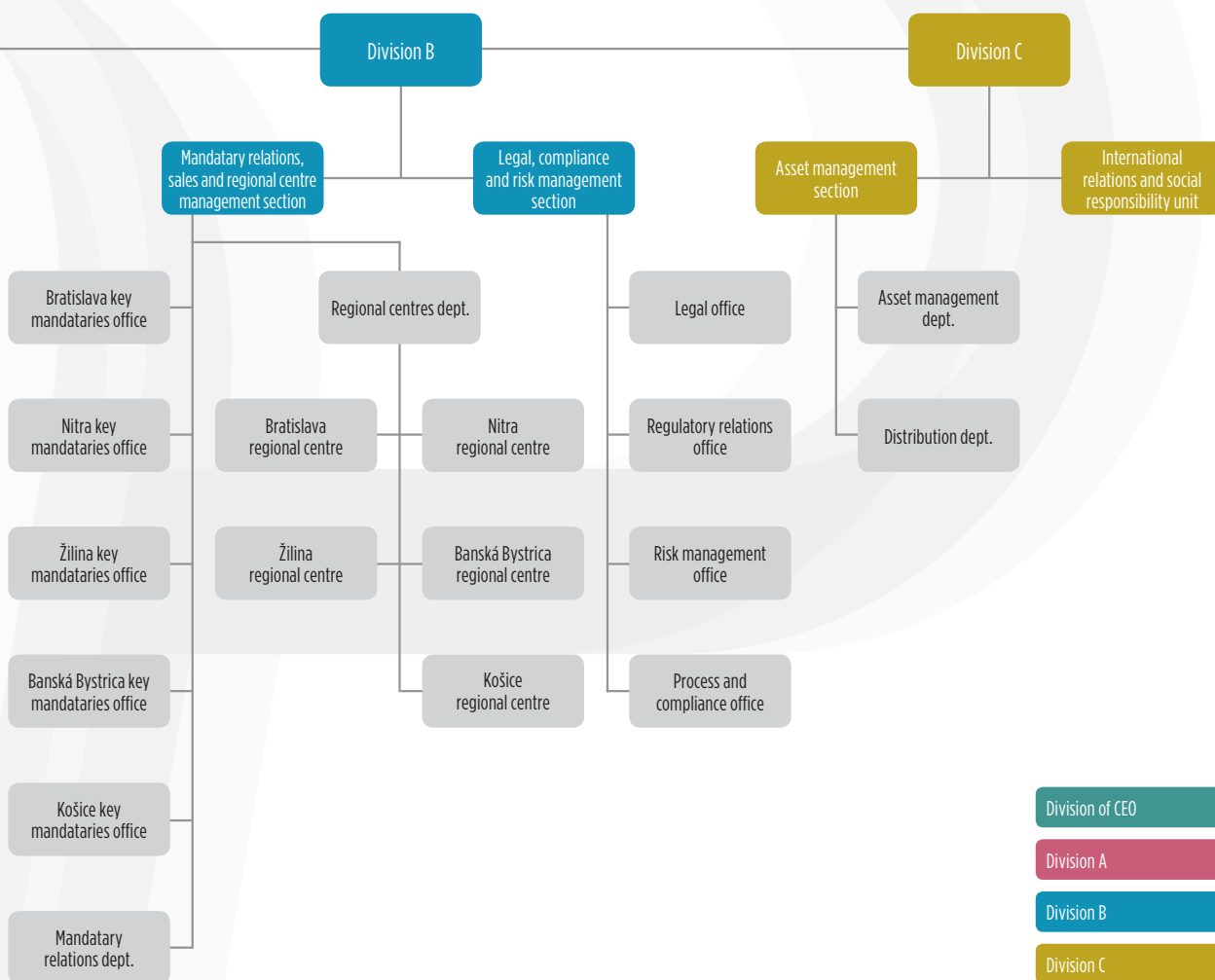
The image features a dark grey background with a complex network of white lines and dots, resembling a data visualization or a stylized map. The network is dense and interconnected, with a central cluster of nodes and lines. On the right side, there is a partial view of a person with dark hair, wearing a blue shirt, looking down at a device. The overall aesthetic is modern and technological.

ORGANISATION CHART



ORGANISATION CHART





The image features a hand in a black tactical glove holding a shotgun horizontally across the middle. The background is a deep purple with a complex wireframe pattern of white and light purple lines, resembling a skull or a network. The text 'ANNEX TO THE ANNUAL REPORT 2017' is centered in white, bold, uppercase letters.

ANNEX TO THE ANNUAL REPORT 2017



INDEPENDENT
AUDITOR'S
REPORT

Správa nezávislého audítora

Akcionárovi, dozornej rade a predstavenstvu spoločnosti TIPOS, národná lotériová spoločnosť, a. s. :

Náš názor

Podľa nášho názoru vyjadruje účtovná závierka objektívne vo všetkých významných súvislostiach finančnú situáciu spoločnosti TIPOS, národná lotériová spoločnosť, a. s. (ďalej len „Spoločnosť“) k 31. decembru 2017 a výsledok jej hospodárenia za rok, ktorý sa k uvedenému dátumu skončil, v súlade so zákonom č. 431/2002 Z.z. o účtovníctve v znení neskorších predpisov (ďalej len „Zákon o účtovníctve“).

Čo sme auditovali

Účtovná závierka Spoločnosti obsahuje tieto súčasti:

- súvahu k 31. decembru 2017,
- výkaz ziskov a strát za rok, ktorý sa k uvedenému dátumu skončil a
- poznámky k účtovnej závierke, ktoré obsahujú významné účtovné zásady a účtovné metódy a ďalšie vysvetľujúce informácie.

Východisko pre náš názor

Audit sme vykonali v súlade s Medzinárodnými audítorskými štandardmi. Naša zodpovednosť vyplývajúca z týchto štandardov je ďalej opísaná v časti *Zodpovednosť audítora za audit účtovnej závierky* našej správy.

Sme presvedčení, že audítorské dôkazy, ktoré sme získali, sú dostatočným a vhodným východiskom pre náš názor.

Nezávislosť

Od Spoločnosti sme nezávislí v zmysle Etického kódexu pre účtovných odborníkov, ktorý vydala Rada pre medzinárodné etické štandardy účtovníkov pri Medzinárodnej federácii účtovníkov (ďalej len „Etický kódex“), ako aj v zmysle iných požiadaviek slovenskej legislatívy, ktorá sa vzťahuje na náš audit účtovnej závierky. Splnili sme aj ostatné povinnosti týkajúce sa etiky, ktoré na nás kladú tieto legislatívne požiadavky a Etický kódex.

Správa k ostatným informáciám uvedeným vo výročnej správe

Štatutárny orgán je zodpovedný za výročnú správu vypracovanú v súlade so Zákonom o účtovníctve. Výročná správa pozostáva z (a) účtovnej závierky a (b) ostatných informácií.

Náš vyššie uvedený názor na účtovnú závierku sa nevzťahuje na ostatné informácie.

PricewaterhouseCoopers Slovensko, s.r.o., Karadžičova 2, 815 32 Bratislava, Slovenská republika
T: +421 (0) 2 59350 111, F: +421 (0) 2 59350 222, www.pwc.com/sk

The firm's ID No. (IČO): 35 739 347.

Tax Identification No. of PricewaterhouseCoopers Slovensko, s.r.o. (DIČ): 2020270021.

VAT Reg. No. of PricewaterhouseCoopers Slovensko, s.r.o. (IČ DPH): SK2020270021.

Spoločnosť je zapísaná v Obchodnom registri Okresného súdu Bratislava I, pod Vložkou č.: 16611/B, Oddiel: Sro.

The firm is registered in the Commercial Register of Bratislava I District Court, Ref. No.: 16611/B, Section: Sro.

V súvislosti s auditom účtovnej závierky je našou zodpovednosťou oboznámiť sa s informáciami uvedenými vo výročnej správe a na základe toho posúdiť, či sú vo významnom nesúlade s účtovnou závierkou alebo poznatkami, ktoré sme počas auditu získali, alebo či existuje iná indikácia, že sú významne nesprávne.

Pokiaľ ide o výročnú správu, posúdili sme, či obsahuje zverejnenia, ktoré vyžaduje Zákon o účtovníctve.

Na základe prác vykonaných počas auditu sme dospeli k názoru, že:

- informácie uvedené vo výročnej správe za rok ukončený 31. decembra 2017 sú v súlade s účtovnou závierkou za daný rok, a že
- výročná správa bola vypracovaná v súlade so Zákonom o účtovníctve.

Navyše na základe našich poznatkov o Spoločnosti a situácii v nej, ktoré sme počas auditu získali, sme povinní uviesť, či sme zistili významné nesprávnosti vo výročnej správe. V tejto súvislosti neexistujú zistenia, ktoré by sme mali uviesť.

Zodpovednosť štatutárneho orgánu za účtovnú závierku

Štatutárny orgán je zodpovedný za zostavenie a objektívnu prezentáciu tejto účtovnej závierky v súlade so Zákonom o účtovníctve, a za internú kontrolu, ktorú štatutárny orgán považuje za potrebnú pre zostavenie účtovnej závierky, ktorá neobsahuje významné nesprávnosti, či už v dôsledku podvodu alebo chyby.

Pri zostavovaní účtovnej závierky je štatutárny orgán zodpovedný za posúdenie toho, či je Spoločnosť schopná nepretržite pokračovať vo svojej činnosti, za zverejnenie prípadných okolností súvisiacich s pokračovaním Spoločnosti v činnosti, ako aj za zostavenie účtovnej závierky za použitia predpokladu pokračovania v činnosti v dohľadnej dobe, okrem situácie, keď štatutárny orgán má v úmysle Spoločnosť zlikvidovať alebo ukončiť jej činnosť, alebo tak bude musieť urobiť, pretože realisticky inú možnosť nemá.

Zodpovednosť audítora za audit účtovnej závierky

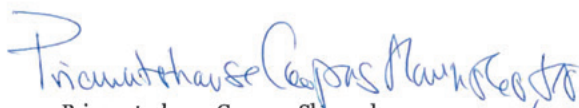
Naším cieľom je získať primerané uistenie o tom, či účtovná závierka ako celok neobsahuje významné nesprávnosti, či už v dôsledku podvodu alebo chyby, a vydať správu audítora, ktorá bude obsahovať náš názor. Primerané uistenie je uistenie vysokého stupňa, ale nie je zárukou toho, že audit vykonaný podľa Medzinárodných audítorských štandardov vždy odhalí významné nesprávnosti, aj keď existujú. Nesprávnosti môžu vzniknúť v dôsledku podvodu alebo chyby a za významné sa považujú vtedy, ak by sa dalo odôvodnene očakávať, že jednotlivito alebo v úhrne by mohli ovplyvniť ekonomické rozhodnutia používateľov, uskutočnené na základe účtovnej závierky.

Počas celého priebehu auditu uplatňujeme odborný úsudok a zachovávame profesionálny skepticizmus ako súčasť nášho auditu podľa Medzinárodných audítorských štandardov. Okrem toho:

- Identifikujeme a posudzujeme riziká výskytu významných nesprávností v účtovnej závierke, či už v dôsledku podvodu alebo chyby, navrhujeme a uskutočňujeme audítorské postupy, ktoré reagujú na tieto riziká, a získavame audítorské dôkazy, ktoré sú dostatočné a vhodné na to, aby tvorili východisko pre náš názor. Riziko neodhalenia významnej nesprávnosti, ktorá je výsledkom podvodu, je vyššie než v prípade nesprávnosti spôsobenej chybou, pretože podvod môže znamenať tajnú dohodu, falšovanie, úmyselné opomenutie, nepravdivé vyhlásenie alebo obídenie internej kontroly.

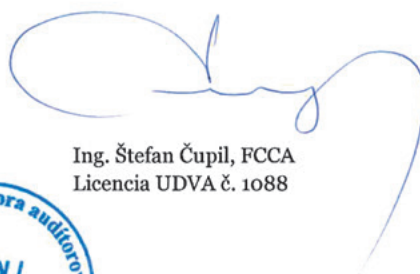
- Oboznamujeme sa s internými kontrolami relevantnými pre audit, aby sme mohli navrhnúť audítorské postupy, ktoré sú za daných okolností vhodné, ale nie za účelom vyjadrenia názoru na efektívnosť interných kontrol Spoločnosti.
- Hodnotíme vhodnosť použitých účtovných zásad a účtovných metód a primeranosť účtovných odhadov a s nimi súvisiacich zverejnených informácií zo strany štatutárneho orgánu.
- Vyhodnocujeme, či štatutárny orgán v účtovníctve vhodne používa predpoklad nepretržitého pokračovania v činnosti a na základe získaných audítorských dôkazov aj to, či existuje významná neistota v súvislosti s udalosťami alebo okolnosťami, ktoré by mohli významne spochybniť schopnosť Spoločnosti nepretržite pokračovať v činnosti. Ak dospejeme k záveru, že takáto významná neistota existuje, sme povinní upozorniť v správe audítora na súvisiace informácie uvedené v účtovnej závierke alebo, ak sú tieto informácie nedostatočné, sme povinní modifikovať náš názor. Naše závery vychádzajú z audítorských dôkazov získaných do dátumu vydania správy audítora. Budúce udalosti alebo okolnosti však môžu spôsobiť, že Spoločnosť prestane pokračovať v nepretržitej činnosti.
- Hodnotíme celkovú prezentáciu, štruktúru a obsah účtovnej závierky, vrátane informácií v nej uvedených, ako aj to, či účtovná závierka zachytáva uskutočnené transakcie a udalosti spôsobom, ktorý vedie k ich vernému zobrazeniu.

So štatutárnym orgánom komunikujeme okrem iného i plánovaný rozsah a časový harmonogram auditu, ako aj významné zistenia z auditu, vrátane významných nedostatkov v interných kontrolách, ktoré počas auditu identifikujeme.



PricewaterhouseCoopers Slovensko, s.r.o.
Licencia SKAU č. 161

V Bratislave, 26. marca 2018



Ing. Štefan Čupil, FCCA
Licencia UDVA č. 1088





BALANCE SHEET,
PROFIT AND LOSS
STATEMENT

ÚČTOVNÁ ZÁVIERKA

podnikateľov v podvojnom účtovníctve



zostavená k 3 1 . 1 2 . 2 0 1 7

Číselné údaje sa zarovnávajú vpravo, ostatné údaje sa píše zľava. Nevyplnené riadky sa ponechávajú prázdne.

Údaje sa vyplňajú paličkovým písmom (podľa tohto vzoru), písacím strojom alebo tlačiarňou, a to čiernou alebo tmavomodrou farbou.

Á Ā B Ć D Ę F G H Í J K L M N O P Q R Š T Ú V X Ý Ž 0 1 2 3 4 5 6 7 8 9

Daňové identifikačné číslo	Účtovná závierka	Účtovná jednotka	Mesiac	Rok
2 0 2 0 3 4 1 4 5 5	X riadna	malá	od 1	2 0 1 7
IČO			Za obdobie	do 1 2 2 0 1 7
3 1 3 4 0 8 2 2	mimoriadna	X veľká	od 1	2 0 1 6
SK NACE	priebežná	(vyznačí sa x)	Bezprostredne predchádzajúce obdobie	do 1 2 2 0 1 6
9 2 . 0 0 . 0				

Priložené súčasti účtovnej závierky

 Súvaha (Úč POD 1-01)
(v celých eurách)

 Výkaz ziskov a strát (Úč POD 2-01)
(v celých eurách)

 Poznámky (Úč POD 3-01)
(v celých eurách alebo eurocentoch)

Obchodné meno (názov) účtovnej jednotky

TIPOS, národná lotériová spoločnosť, a.s.

Sídlo účtovnej jednotky

Ulica

Brečtanová ul.

Číslo

1

PSČ

Obec

83007 Bratislava

Označenie obchodného registra a číslo zápisu obchodnej spoločnosti

Okresný súd Bratislava I

Oddiel: Sa, Vložka číslo: 499/B

Telefónne číslo

Faxové číslo

02 / 594 19 111

02 / 547 91 576

E-mailová adresa

Zostavená dňa:

26.03.2018

Schválená dňa:

. . 2018

Podpisový záznam štatutárneho orgánu účtovnej jednotky alebo člena štatutárneho orgánu účtovnej jednotky alebo podpisový záznam fyzickej osoby, ktorá je účtovnou jednotkou:

Záznamy daňového úradu

Miesto pre evidenčné číslo

Odtlačok prezentačnej pečiatky daňového úradu



Označenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce
			1	2	účtovné obdobie
			Brutto - časť 1 Korekcia - časť 2	Netto	Netto 3
	SPOLU MAJETOK r. 02 + r. 33 + r. 74	01	6 5 7 2 9 9 7 4	5 7 7 6 2 0 3 9	
			7 9 6 7 9 3 5		6 3 1 3 6 7 5 3
A.	Neobežný majetok r. 03 + r. 11 + r. 21	02	1 0 0 5 6 6 2 4	3 1 5 6 5 9 1	
			6 9 0 0 0 3 3		5 9 8 3 7 8 0
A.I.	Dlhodobý nehmotný majetok súčet (r. 04 až r. 10)	03	2 2 3 6 1 5 4	5 2 8 3 5 1	
			1 7 0 7 8 0 3		8 1 7 5 9 1
A.I.1.	Aktivované náklady na vývoj (012) - /072, 091A/	04			
	2. Softvér (013) - /073, 091A/	05	6 3 5 3 2 3	7 9 5 0 5	
			5 5 5 8 1 8		1 4 2 3 9 4
	3. Oceniteľné práva (014) - /074, 091A/	06	1 5 1 8 7 0 4	3 6 6 7 1 9	
			1 1 5 1 9 8 5		6 5 6 8 5 2
	4. Goodwill (015) - /075, 091A/	07			
	5. Ostatný dlhodobý nehmotný majetok (019, 01X) - /079, 07X, 091A/	08			
	6. Obstarávaný dlhodobý nehmotný majetok (041) - /093/	09	8 2 1 2 7	8 2 1 2 7	
					1 8 3 4 5
	7. Poskytnuté preddavky na dlhodobý nehmotný majetok (051) - /095A/	10			
A.II.	Dlhodobý hmotný majetok súčet (r. 12 až r. 20)	11	6 5 4 0 1 1 6	1 3 4 7 8 8 6	
			5 1 9 2 2 3 0		1 3 1 9 1 4 7
A.II.1.	Pozemky (031) - /092A/	12	3 1 7 2 2 0	3 1 7 2 2 0	
					3 1 7 2 2 0
	2. Stavby (021) - /081, 092A/	13	2 8 3 2 4 8 0	1 6 1 9 5 0	
			2 6 7 0 5 3 0		3 2 5 5 5 5
	3. Samostatné hnutelné veci a súbory hnutelných vecí (022) - /082, 092A/	14	3 3 0 0 6 9 1	7 7 8 9 9 1	
			2 5 2 1 7 0 0		6 4 5 2 9 4



Označenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce účtovné obdobie
			1	2	
			Brutto - časť 1 Korekcia - časť 2	Netto	
4.	Pestovateľské celky trvalých porastov (025) - /085, 092A/	15			
5.	Základné stádo a ťažné zvieratá (026) - /086, 092A/	16			
6.	Ostatný dlhodobý hmotný majetok (029, 02X, 032) - /089, 08X, 092A/	17			
7.	Obstarávaný dlhodobý hmotný majetok (042) - /094/	18	8 9 7 2 5	8 9 7 2 5	3 1 0 7 8
8.	Poskytnuté preddavky na dlhodobý hmotný majetok (052) - /095A/	19			
9.	Opravná položka k nadobudnutému majetku (+/- 097) +/- 098	20			
A.III.	Dlhodobý finančný majetok súčet (r. 22 až r. 32)	21	1 2 8 0 3 5 4	1 2 8 0 3 5 4	3 8 4 7 0 4 2
A.III.1.	Podielové cenné papiere a podiely v prepojených účtovných jednotkách (061A, 062A, 063A) - /096A/	22			
2.	Podielové cenné papiere a podiely s podielovou účasťou okrem v prepojených účtovných jednotkách (062A) - /096A/	23			
3.	Ostatné realizovateľné cenné papiere a podiely (063A) - /096A/	24			
4.	Pôžičky prepojeným účtovným jednotkám (066A) - /096A/	25			
5.	Pôžičky v rámci podielovej účasti okrem prepojeným účtovným jednotkám (066A) - /096A/	26			
6.	Ostatné pôžičky (067A) - /096A/	27			
7.	Dlhové cenné papiere a ostatný dlhodobý finančný majetok (065A, 069A, 06XA) - /096A/	28			



Ozna- čenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce účtovné obdobie
			1	2	
			Brutto - časť 1 Korekcia - časť 2	Netto	
8.	Pôžičky a ostatný dlhodobý finančný majetok so zostatkovou dobou splatnosti najviac jeden rok (066A, 067A, 069A, 06XA) - /096A/	29			
9.	Účty v bankách s dobou viazanosti dlhšou ako jeden rok (22XA)	30	1 2 8 0 3 5 4	1 2 8 0 3 5 4	3 8 4 7 0 4 2
10.	Obstarávaný dlhodobý finančný majetok (043) - /096A/	31			
11.	Poskytnuté preddavky na dlhodobý finančný majetok (053) - /095A/	32			
B.	Obežný majetok r. 34 + r. 41 + r. 53 + r. 66 + r. 71	33	5 5 1 8 1 7 9 9	5 4 1 1 3 8 9 7	
			1 0 6 7 9 0 2		5 4 1 1 6 7 9 8
B.I.	Zásoby súčet (r. 35 až r. 40)	34	1 7 7 7 4 1 2	1 5 8 0 1 6 3	
			1 9 7 2 4 9		1 5 8 4 7 9 6
B.I.1.	Materiál (112, 119, 11X) - /191, 19X/	35	1 7 7 7 4 1 2	1 5 8 0 1 6 3	
			1 9 7 2 4 9		1 5 8 4 7 9 6
2.	Nedokončená výroba a polotovary vlastnej výroby (121, 122, 12X) - /192, 193, 19X/	36			
3.	Výrobky (123) - /194/	37			
4.	Zvieratá (124) - /195/	38			
5.	Tovar (132, 133, 13X, 139) - /196, 19X/	39			
6.	Poskytnuté preddavky na zásoby (314A) - /391A/	40			
B.II.	Dlhodobé pohľadávky súčet (r. 42 + r. 46 až r. 52)	41	7 9 4 1 6 8 1	7 9 4 1 6 8 1	
					3 8 6 4 2 6 9
B.II.1.	Pohľadávky z obchodného styku súčet (r. 43 až r. 45)	42	3 3	3 3	
					3 3



Ozna- čenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce
			1	2	účtovné obdobie
			Brutto - časť 1 Korekcia - časť 2	Netto	Netto 3
1.a.	Pohľadávky z obchodného styku voči prepojeným účtovným jednotkám (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	43			
1.b.	Pohľadávky z obchodného styku v rámci podielovej účasti okrem pohľadávok voči prepojeným účtovným jednotkám (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	44			
1.c.	Ostatné pohľadávky z obchodného styku (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	45	3 3		3 3
2.	Čistá hodnota zákazky (316A)	46			
3.	Ostatné pohľadávky voči prepojeným účtovným jednotkám (351A) - /391A/	47			
4.	Ostatné pohľadávky v rámci podielovej účasti okrem pohľadávok voči prepojeným účtovným jednotkám (351A) - /391A/	48			
5.	Pohľadávky voči spoločníkom, členom a združeniu (354A, 355A, 358A, 35XA) - /391A/	49			
6.	Pohľadávky z derivátových operácií (373A, 376A)	50			
7.	Iné pohľadávky (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - /391A/	51	4 0 3 0 0 0 0	4 0 3 0 0 0 0	
8.	Odložená daňová pohľadávka (481A)	52	3 9 1 1 6 4 8	3 9 1 1 6 4 8	3 8 6 4 2 3 6
B.III.	Krátkodobé pohľadávky súčet (r. 54 + r. 58 až r. 65)	53	1 2 7 6 7 7 0 5	1 1 8 9 7 0 5 2	4 5 7 9 3 9 0
B.III.1.	Pohľadávky z obchodného styku súčet (r. 55 až r. 57)	54	7 5 0 6 8 1 9	6 6 3 6 1 6 6	4 5 1 8 1 4 9
1.a.	Pohľadávky z obchodného styku voči prepojeným účtovným jednotkám (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	55			
1.b.	Pohľadávky z obchodného styku v rámci podielovej účasti okrem pohľadávok voči prepojeným účtovným jednotkám (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	56			



Označenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce
			1	2	účtovné obdobie
			Brutto - časť 1 Korekcia - časť 2	Netto	Netto 3
1.c.	Ostatné pohľadávky z obchodného styku (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	57	7 5 0 6 8 1 9 8 7 0 6 5 3	6 6 3 6 1 6 6	4 5 1 8 1 4 9
2.	Čistá hodnota zákazky (316A)	58			
3.	Ostatné pohľadávky voči prepojeným účtovným jednotkám (351A) - /391A/	59			
4.	Ostatné pohľadávky v rámci podielovej účasti okrem pohľadávok voči prepojeným účtovným jednotkám (351A) - /391A/	60			
5.	Pohľadávky voči spoločníkom, členom a združeniu (354A, 355A, 358A, 35XA, 398A) - /391A/	61			
6.	Sociálne poistenie (336A) - /391A/	62			
7.	Daňové pohľadávky a dotácie (341, 342, 343, 345, 346, 347) - /391A/	63	5 4 8 1 4 5	5 4 8 1 4 5	
8.	Pohľadávky z derivátových operácií (373A, 376A)	64			
9.	Iné pohľadávky (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/	65	4 7 1 2 7 4 1	4 7 1 2 7 4 1	6 1 2 4 1
B.IV.	Krátkodobý finančný majetok súčet (r. 67 až r. 70)	66			
B.IV.1.	Krátkodobý finančný majetok v prepojených účtovných jednotkách (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	67			
2.	Krátkodobý finančný majetok bez krátkodobého finančného majetku v prepojených účtovných jednotkách (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	68			
3.	Vlastné akcie a vlastné obchodné podiely (252)	69			
4.	Obstarávaný krátkodobý finančný majetok (259, 314A) - /291A/	70			



Označenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce účtovné obdobie
			1	2	3
			Brutto - časť 1	Netto	Netto
			Korekcia - časť 2		
B.V.	Finančné účty r. 72 + r. 73	71	3 2 6 9 5 0 0 1	3 2 6 9 5 0 0 1	4 4 0 8 8 3 4 3
B.V.1.	Peniaze (211, 213, 21X)	72	6 3 2 0 4	6 3 2 0 4	7 9 1 9 7
2.	Účty v bankách (221A, 22X, +/- 261)	73	3 2 6 3 1 7 9 7	3 2 6 3 1 7 9 7	4 4 0 0 9 1 4 6
C.	Časové rozlíšenie súčet (r. 75 až r. 78)	74	4 9 1 5 5 1	4 9 1 5 5 1	3 0 3 6 1 7 5
C.1.	Náklady budúcich období dlhodobé (381A, 382A)	75	4 9 0 9	4 9 0 9	2 3 1 9
2.	Náklady budúcich období krátkodobé (381A, 382A)	76	4 7 6 0 6 8	4 7 6 0 6 8	1 0 6 4 6 9 7
3.	Príjmy budúcich období dlhodobé (385A)	77			
4.	Príjmy budúcich období krátkodobé (385A)	78	1 0 5 7 4	1 0 5 7 4	1 9 6 9 1 5 9
Označenie a	STRANA PASÍV b	Číslo riadku c	Bežné účtovné obdobie 4	Bezprostredne predchádzajúce účtovné obdobie 5	
	SPOLU VLASTNÉ IMANIE A ZÁVÄZKY r. 80 + r. 101 + r. 141	79	5 7 7 6 2 0 3 9	6 3 1 3 6 7 5 3	
A.	Vlastné imanie r. 81 + r. 85 + r. 86 + r. 87 + r. 90 + r. 93 + r. 97 + r. 100	80	1 5 4 3 5 2 1 3	1 6 8 8 0 3 5 7	
A.I.	Základné imanie súčet (r. 82 až r. 84)	81	3 6 5 1 3 3	3 6 5 1 3 3	
A.I.1.	Základné imanie (411 alebo +/- 491)	82	3 6 5 1 3 3	3 6 5 1 3 3	
2.	Zmena základného imania +/- 419	83			
3.	Pohľadávky za upísané vlastné imanie (-/-353)	84			
A.II.	Emisné ážio (412)	85			
A.III.	Ostatné kapitálové fondy (413)	86			
A.IV.	Zákonné rezervné fondy r. 88 + r. 89	87	1 4 2 0 1 9 3	1 4 2 0 1 9 3	
A.IV.1.	Zákonný rezervný fond a nedeliteľný fond (417A, 418, 421A, 422)	88	1 4 2 0 1 9 3	1 4 2 0 1 9 3	
2.	Rezervný fond na vlastné akcie a vlastné podiely (417A, 421A)	89			



Označenie a	STRANA PASÍV b	Číslo riadku c	Bežné účtovné obdobie 4	Bezprostredne predchádzajúce účtovné obdobie 5
A.V.	Ostatné fondy zo zisku r. 91 + r. 92	90	1 9 7 3 0 0 1	3 3 1 3 3 6 0
A.V.1.	Štatutárne fondy (423, 42X)	91		
2.	Ostatné fondy (427, 42X)	92	1 9 7 3 0 0 1	3 3 1 3 3 6 0
A.VI.	Oceňovacie rozdiely z precenenia súčet (r. 94 až r. 96)	93		
A.VI.1.	Oceňovacie rozdiely z precenenia majetku a záväzkov (+/- 414)	94		
2.	Oceňovacie rozdiely z kapitálových účasťí (+/- 415)	95		
3.	Oceňovacie rozdiely z precenenia pri zlúčení, splnutí a rozdelení (+/- 416)	96		
A.VII.	Výsledok hospodárenia minulých rokov r. 98 + r. 99	97	2 3 5 8 6 7 1	1 9 8 3 7 1 4
A.VII.1.	Nerozdelený zisk minulých rokov (428)	98	2 3 5 8 6 7 1	1 9 8 3 7 1 4
2.	Neuhradená strata minulých rokov (-/429)	99		
A.VIII.	Výsledok hospodárenia za účtovné obdobie po zdanení +/- r. 01 - (r. 81 + r. 85 + r. 86 + r. 87 + r. 90 + r. 93 + r. 97 + r. 101 + r. 141)	100	9 3 1 8 2 1 5	9 7 9 7 9 5 7
B.	Záväzky r. 102 + r. 118 + r. 121 + r. 122 + r. 136 + r. 139 + r. 140	101	2 6 2 3 9 0 4 7	2 5 5 6 2 4 3 1
B.I.	Dlhodobé záväzky súčet (r. 103 + r. 107 až r. 117)	102	4 1 2 9 7 1 2	6 0 8 2 4 7 4
B.I.1.	Dlhodobé záväzky z obchodného styku súčet (r. 104 až r. 106)	103		
1.a.	Záväzky z obchodného styku voči prepojeným účtovným jednotkám (321A, 475A, 476A)	104		
1.b.	Záväzky z obchodného styku v rámci podielovej účasti okrem záväzkov voči prepojeným účtovným jednotkám (321A, 475A, 476A)	105		
1.c.	Ostatné záväzky z obchodného styku (321A, 475A, 476A)	106		
2.	Čistá hodnota zákazky (316A)	107		
3.	Ostatné záväzky voči prepojeným účtovným jednotkám (471A, 47XA)	108	3 9 6 8 0 0 0	5 9 7 2 0 0 0
4.	Ostatné záväzky v rámci podielovej účasti okrem záväzkov voči prepojeným účtovným jednotkám (471A, 47XA)	109		
5.	Ostatné dlhodobé záväzky (479A, 47XA)	110		
6.	Dlhodobé prijaté preddavky (475A)	111		
7.	Dlhodobé zmenky na úhradu (478A)	112		
8.	Vydané dlhopisy (473A/-/255A)	113		
9.	Záväzky zo sociálneho fondu (472)	114	1 6 1 7 1 2	1 1 0 4 7 4
10.	Iné dlhodobé záväzky (336A, 372A, 474A, 47XA)	115		
11.	Dlhodobé záväzky z derivátových operácií (373A, 377A)	116		
12.	Odlžený daňový záväzok (481A)	117		



Označenie a	STRANA PASÍV b	Číslo riadku c	Bežné účtovné obdobie 4	Bezprostredne predchádzajúce účtovné obdobie 5
B.II.	Dlhodobé rezervy r. 119 + r. 120	118	3 4 8 5 9	2 6 3 4 3
B.II.1.	Zákonné rezervy (451A)	119		
2.	Ostatné rezervy (459A, 45XA)	120	3 4 8 5 9	2 6 3 4 3
B.III.	Dlhodobé bankové úvery (461A, 46XA)	121		
B.IV.	Krátkodobé záväzky súčet (r. 123 + r. 127 až r. 135)	122	1 4 1 1 7 7 5 1	1 3 1 0 1 9 0 3
B.IV.1.	Záväzky z obchodného styku súčet (r. 124 až r. 126)	123	7 9 0 7 5 3 8	6 2 6 4 2 1 3
1.a.	Záväzky z obchodného styku voči prepojeným účtovným jednotkám (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	124		
1.b.	Záväzky z obchodného styku v rámci podielovej účasti okrem záväzkov voči prepojeným účtovným jednotkám (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	125		
1.c.	Ostatné záväzky z obchodného styku (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126	7 9 0 7 5 3 8	6 2 6 4 2 1 3
2.	Čistá hodnota zákazky (316A)	127		
3.	Ostatné záväzky voči prepojeným účtovným jednotkám (361A, 36XA, 471A, 47XA)	128	2 0 0 4 0 0 0	2 0 0 4 0 0 0
4.	Ostatné záväzky v rámci podielovej účasti okrem záväzkov voči prepojeným účtovným jednotkám (361A, 36XA, 471A, 47XA)	129		
5.	Záväzky voči spoločníkom a združeniu (364, 365, 366, 367, 368, 398A, 478A, 479A)	130		
6.	Záväzky voči zamestnancom (331, 333, 33X, 479A)	131	2 0 5 8 1 2	1 4 5 2 5 1
7.	Záväzky zo sociálneho poistenia (336A)	132	2 4 6 7 1 8	1 8 0 5 8 8
8.	Daňové záväzky a dotácie (341, 342, 343, 345, 346, 347, 34X)	133	4 8 5 1 7 7	1 3 2 3 0 5 7
9.	Záväzky z derivátových operácií (373A, 377A)	134		
10.	Iné záväzky (372A, 379A, 474A, 475A, 479A, 47XA)	135	3 2 6 8 5 0 6	3 1 8 4 7 9 4
B.V.	Krátkodobé rezervy r. 137 + r. 138	136	7 9 5 6 7 2 5	6 3 5 1 7 1 1
B.V.1.	Zákonné rezervy (323A, 451A)	137	1 8 6 3 5 0	1 4 5 9 3 4
2.	Ostatné rezervy (323A, 32X, 459A, 45XA)	138	7 7 7 0 3 7 5	6 2 0 5 7 7 7
B.VI.	Bežné bankové úvery (221A, 231, 232, 23X, 461A, 46XA)	139		
B.VII.	Krátkodobé finančné výpomoci (241, 249, 24X, 473A, /-255A)	140		
C.	Časové rozlíšenie súčet (r. 142 až r. 145)	141	1 6 0 8 7 7 7 9	2 0 6 9 3 9 6 5
C.1.	Výdavky budúcich období dlhodobé (383A)	142	4 1 2 4 9 6	2 4 5 2 6 7
2.	Výdavky budúcich období krátkodobé (383A)	143	1 5 0 7 9 7 3 4	1 9 4 3 5 5 5 4
3.	Výnosy budúcich období dlhodobé (384A)	144		
4.	Výnosy budúcich období krátkodobé (384A)	145	5 9 5 5 4 9	1 0 1 3 1 4 4



Ozna- čenie a	Text b	Číslo riadku c	Skutočnosť'	
			bežné účtovné obdobie 1	bezprostredne predchádzajúce účtovné obdobie 2
*	Čistý obrat (časť účt. tr. 6 podľa zákona)	01	4 5 1 1 1 0 7 6 5	4 3 1 4 5 6 1 3 5
**	Výnosy z hospodárskej činnosti spolu súčet (r. 03 až r. 09)	02	4 5 1 1 0 5 8 5 6	4 3 1 4 4 3 0 0 7
I.	Tržby z predaja tovaru (604, 607)	03		
II.	Tržby z predaja vlastných výrobkov (601)	04		
III.	Tržby z predaja služieb (602, 606)	05	4 4 9 8 8 7 3 3 2	4 3 1 1 8 0 0 5 9
IV.	Zmeny stavu vnútroorganizačných zásob (+/-) (účtová skupina 61)	06		
V.	Aktivácia (účtová skupina 62)	07		
VI.	Tržby z predaja dlhodobého nehmotného majetku, dlhodobého hmotného majetku a materiálu (641, 642)	08	2 3 9 1	
VII.	Ostatné výnosy z hospodárskej činnosti (644, 645, 646, 648, 655, 657)	09	1 2 1 6 1 3 3	2 6 2 9 4 8
**	Náklady na hospodársku činnosť spolu r. 11 + r. 12 + r. 13 + r. 14 + r. 15 + r. 20 + r. 21 + r. 24 + r. 25 + r. 26	10	4 3 8 7 7 8 2 5 2	4 1 7 9 6 8 3 3 2
A.	Náklady vynaložené na obstaranie predaného tovaru (504, 507)	11		
B.	Spotreba materiálu, energie a ostatných neskladovateľných dodávok (501, 502, 503)	12	2 6 8 3 6 5 6	1 8 2 4 6 7 0
C.	Opravné položky k zásobám (+/-) (505)	13	1 7 8 0 0 4	3 3 4 8 1 3
D.	Služby (účtová skupina 51)	14	5 3 6 3 6 0 6 8	4 7 9 4 9 2 7 9
E.	Osobné náklady (r. 16 až r. 19)	15	5 5 5 1 5 6 2	4 2 0 4 1 6 4
E.1.	Mzdové náklady (521, 522)	16	3 7 2 8 5 4 9	2 7 7 6 6 8 6
2.	Odmeny členom orgánov spoločnosti a družstva (523)	17	1 7 6 3 5 5	1 1 6 5 5 6
3.	Náklady na sociálne poistenie (524, 525, 526)	18	1 4 9 6 5 1 7	1 1 8 2 4 6 4
4.	Sociálne náklady (527, 528)	19	1 5 0 1 4 1	1 2 8 4 5 8
F.	Dane a poplatky (účtová skupina 53)	20	4 0 5 5 5 9 3 7	3 8 6 3 7 4 5 5
G.	Odpisy a opravné položky k dlhodobému nehmotnému majetku a dlhodobému hmotnému majetku (r. 22 + r. 23)	21	1 0 0 1 4 8 1	7 9 4 8 6 3
G.1.	Odpisy dlhodobého nehmotného majetku a dlhodobého hmotného majetku (551)	22	1 0 0 1 4 8 1	7 9 4 8 6 3
2.	Opravné položky k dlhodobému nehmotnému majetku a dlhodobému hmotnému majetku (+/-) (553)	23		
H.	Zostatková cena predaného dlhodobého majetku a predaného materiálu (541, 542)	24		
I.	Opravné položky k pohľadávkam (+/-) (547)	25	1 4 9 9 0 2	1 8 1 8 9 5
J.	Ostatné náklady na hospodársku činnosť (543, 544, 545, 546, 548, 549, 555, 557)	26	3 3 5 0 2 1 6 4 2	3 2 4 0 4 1 1 9 3
***	Výsledok hospodárenia z hospodárskej činnosti (+/-) (r. 02 - r. 10)	27	1 2 3 2 7 6 0 4	1 3 4 7 4 6 7 5



Ozna- čenie a	Text b	Číslo riadku c	Skutočnosť	
			bežné účtovné obdobie 1	bezprostredne predchádzajúce účtovné obdobie 2
			*	Pridaná hodnota (r. 03 + r. 04 + r. 05 + r. 06 + r. 07) - (r. 11 + r. 12 + r. 13 + r. 14)
**	Výnosy z finančnej činnosti spolu r. 30 + r. 31 + r. 35 + r. 39 + r. 42 + r. 43 + r. 44	29	4 9 1 1	1 3 3 6 6
VIII.	Tržby z predaja cenných papierov a podielov (661)	30		
IX.	Výnosy z dlhodobého finančného majetku súčet (r. 32 až r. 34)	31		
IX.1.	Výnosy z cenných papierov a podielov od prepojených účtovných jednotiek (665A)	32		
2.	Výnosy z cenných papierov a podielov v podielovej úasti okrem výnosov prepojených účtovných jednotiek (665A)	33		
3.	Ostatné výnosy z cenných papierov a podielov (665A)	34		
X.	Výnosy z krátkodobého finančného majetku súčet (r. 36 až r. 38)	35		
X.1.	Výnosy z krátkodobého finančného majetku od prepojených účtovných jednotiek (666A)	36		
2.	Výnosy z krátkodobého finančného majetku v podielovej úasti okrem výnosov prepojených účtovných jednotiek (666A)	37		
3.	Ostatné výnosy z krátkodobého finančného majetku (666A)	38		
XI.	Výnosové úroky (r. 40 + r. 41)	39	4 9 0 9	1 3 1 2 8
XI.1.	Výnosové úroky od prepojených účtovných jednotiek (662A)	40		
2.	Ostatné výnosové úroky (662A)	41	4 9 0 9	1 3 1 2 8
XII.	Kurzové zisky (663)	42	2	2 3 8
XIII.	Výnosy z precenenia cenných papierov a výnosy z derivátových operácií (664, 667)	43		
XIV.	Ostatné výnosy z finančnej činnosti (668)	44		
**	Náklady na finančnú činnosť spolu r. 46 + r. 47 + r. 48 + r. 49 + r. 52 + r. 53 + r. 54	45	4 1 4 0 1 3	3 8 0 0 0 7
K.	Predané cenné papiere a podiely (561)	46		
L.	Náklady na krátkodobý finančný majetok (566)	47		
M.	Opravné položky k finančnému majetku (+/-) (565)	48		
N.	Nákladové úroky (r. 50 + r. 51)	49		6
N.1.	Nákladové úroky pre prepojené účtovné jednotky (562A)	50		
2.	Ostatné nákladové úroky (562A)	51		6
O.	Kurzové straty (563)	52	1 4 9 0	1 0 9 2
P.	Náklady na precenenie cenných papierov a náklady na derivátové operácie (564, 567)	53		
Q.	Ostatné náklady na finančnú činnosť (568, 569)	54	4 1 2 5 2 3	3 7 8 9 0 9



Ozna- čenie a	Text b	Číslo riadku c	Skutočnosť	
			bežné účtovné obdobie 1	bezprostredne predchádzajúce účtovné obdobie 2
***	Výsledok hospodárenia z finančnej činnosti (+/-) (r. 29 - r. 45)	55	- 4 0 9 1 0 2	- 3 6 6 6 4 1
****	Výsledok hospodárenia za účtovné obdobie pred zdanením (+/-) (r. 27 + r. 55)	56	1 1 9 1 8 5 0 2	1 3 1 0 8 0 3 4
R.	Daň z príjmov (r. 58 + r. 59)	57	2 6 0 0 2 8 7	3 3 1 0 0 7 7
R.1.	Daň z príjmov splatná (591, 595)	58	2 6 4 7 6 9 9	3 3 4 9 8 1 0
2.	Daň z príjmov odložená (+/-) (592)	59	- 4 7 4 1 2	- 3 9 7 3 3
S.	Prevod podielov na výsledku hospodárenia spoločníkom (+/- 596)	60		
****	Výsledok hospodárenia za účtovné obdobie po zdanení (+/-) (r. 56 - r. 57 - r. 60)	61	9 3 1 8 2 1 5	9 7 9 7 9 5 7

