

A N N U A L R E P O R T

2018



2018

ANNUAL REPORT





TIPOS, národná lotériová spoločnosť, a. s.

Brečtanová 1, 830 07, Bratislava 37, Tel.: +421/2/59 41 91 11, Fax: +421/2/54 79 15 76
e-mail: info@tipos.sk, internet: www.tipos.sk, infolinka: 18 177, 18 277

CONTENTS

ANNUAL REPORT	1
STATEMENT BY THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	4
COMPANY PROFILE	6
2018 IN NUMBERS	10
HIGHLIGHTS OF 2018	14
EXPECTED FUTURE DEVELOPMENTS	18
OTHER INFORMATION	22
REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S BUSINESS ACTIVITIES AND ASSETS	26
BUSINESS ACTIVITIES, MANDATARIES AND TERMINAL COVERAGE IN SLOVAKIA	30
COMPANY'S PRODUCTS	38
Number lotteries	40
Instant win lotteries	40
INTERNET GAMBLING	42
SMS betting	44
Non-lottery products	45
EVENTS AFTER THE END OF THE FINANCIAL YEAR	46
RESPONSIBLE GAMING	50
SECURE GAMING ENVIRONMENT	54
INTERNATIONAL COOPERATION	58
FOR GOOD CAUSES	62
HUMAN RESOURCES	74
ENVIRONMENT	78
ORGANISATIONAL CHART	82
ANNEX TO THE ANNUAL REPORT 2018	86
Independent Auditor's Report	88
Balance Sheet, Profit and Loss Statement	92

STATEMENT BY THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER

In 2018, TIPOS achieved extraordinarily positive economic results.

The Company's total revenues in 2018 rose to more than EUR 479.3 million, up by more than 6 % against the preceding year. The pre-tax profit came to nearly EUR 10.4 million.

What I am extremely pleased about, however, is the fact that the Company has paid a record amount of almost EUR 44.2 million to the state budget in 2018 for generally beneficial purposes, representing a year-on-year increase of almost EUR 3.7 million. This is the highest amount of total contributions since the Company's establishment.

In 2018, TIPOS was similarly generous to its players. Over the course of the year, the traditional and popular LOTO number lottery was made more attractive by the Million Summer and Million Christmas campaigns where, in addition to the attractive Jackpot and financial prizes, players also played for cars.

The European number lottery Eurojackpot enjoyed great popularity among Slovaks in 2018, in which



the Slovak players also had the opportunity to play for the highest jackpot of some EUR 90 million. In the course of 2018, 16 prizes were won in Slovakia as second and third prizes in the Eurojackpot, with the highest of these prizes amounting to more than EUR 853,000.

Throughout 2018, TIPOS introduced a number of new instant lottery games. More than 44 million lottery tickets were sold in an aggregate gross revenue volume of EUR 66 million. We wish to continue in this trend in 2019, when we are planning to introduce 26 instant lottery series with a variety of designs, game principles, as well as different face values of lottery tickets.

One of the biggest challenges for TIPOS in 2019 will be the liberalisation of the online gambling environment. Pursuant to applicable legislation, the operation of online casino games is not part of a state lottery, freeing up room for these games to be operated by entities other than the national lottery company. In 2018,

TIPOS prepared intensively for market liberalisation, expanding its portfolio

of casino games, thanks to which their number exceeded 160 at the end of the year. TIPOS, the national lottery company, continued in exclusive partnership with the Slovak Olympic and Sports Committee in 2018. As a proud exclusive partner of the Slovak Olympic and Sports Committee, we supported athletes in their preparation, during training, in travelling to sporting events, as well as in implementing or participating at these events.

The XXIII Winter Olympic Games in PyeongChang were the biggest global sporting event in 2018, at which Slovak Republic was represented by 56 great athletes, thanks in part to our support and assistance. Slovakia brought home three medals from PyeongChang.

We also financially supported several social, cultural and educational projects. I am pleased to conclude that in 2018, TIPOS continued to operate as a company with a very stable personnel base without staff fluctuations.

Ing. Ján Barczi,

Chief Executive Officer

TIPOS, národná lotériová spoločnosť, a. s.



20



COMPANY PROFILE

18

COMPANY PROFILE

Trade name: **TIPOS, národná lotériová spoločnosť, a. s.**
Registered office: **Brečtanová 1, 830 07 Bratislava 37**
Company ID: **31 340 822**

incorporated in the Commercial Register of Bratislava I District Court, section Sa, file no. 499/B (hereinafter the “Company” or “TIPOS”).

TIPOS operates number lotteries, the lottery for receipts issued by an electronic cash register, online gambling, instant win lotteries and other lotteries in accordance with Act No. 30/2019 Coll. on gambling, amending and supplementing certain acts. The company was founded by a Memorandum of Association signed on 11 December 1992 and established by its registration in the Commercial Register of the Bratislava I District Court on 28 January 1993.



GENERAL MEETING

The rights of the sole shareholder, which is the Slovak Republic, are exercised by the Ministry of Finance of the Slovak Republic in accordance with the provision of Act No. 30/2019 Coll. on gambling, amending and supplementing certain acts.

BOARD OF DIRECTORS

The Company's statutory body is the Board of Directors. It is authorised to act on behalf of the Company in all matters in relation to third parties, before the courts and other authorities. The Board of Directors manages the Company's activities and decides on all issues facing the Company, unless they fall within the powers of other Company's bodies under legal regulations or the Company's Articles of Association.

Members of the Board of Directors:

- Ing. Ján Barczy – Chairman of the Board of Directors
- Ing. Rastislav Sedmák – Vice-Chairman of the Board of Directors
- 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
- Mgr. Radoslav Oliver Košík, LL.M. – Member of the Board of Directors
- JUDr. Róbert Bátovský – Member of the Board of Directors
- Ing. Marek Jány – Member of the Board of Directors until 14 February 2018

SUPERVISORY BOARD

The Company's supreme controlling body is the Supervisory Board. It supervises the exercise of powers by the Board of Directors and the implementation of the Company's business activities. It reports the results to the General Meeting of the Company.

Members of the Supervisory Board:

- Mgr. Tomáš Szabo – Chairman of the Supervisory Board
- Ing. Radko Kuruc, PhD. – Vice-Chairman of the Supervisory Board until 4 April 2018
- Ing. Albín Kotian – Vice-Chairman of the Supervisory Board
- Ing. Vladimír Štric – Member of the Supervisory Board
- JUDr. Peter Matta – Member of the Supervisory Board
- Ing. Peter Kováčik, MPH – Member of the Supervisory Board
- Ing. Mgr. Pavol Kolenčík, PhD. – Member of the Supervisory Board
- Ing. Ján Štefanek – Member of the Supervisory Board
- Ing. Lenka Havlovičová – 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, managing the Company to the extent resulting from the written authorisation of the Board of Directors and the Company's Organisational Rules. The office of the Chief Executive Officer is held by the Chairman of the Board of Directors:

- Ing. Ján Barczy – Chief Executive Officer



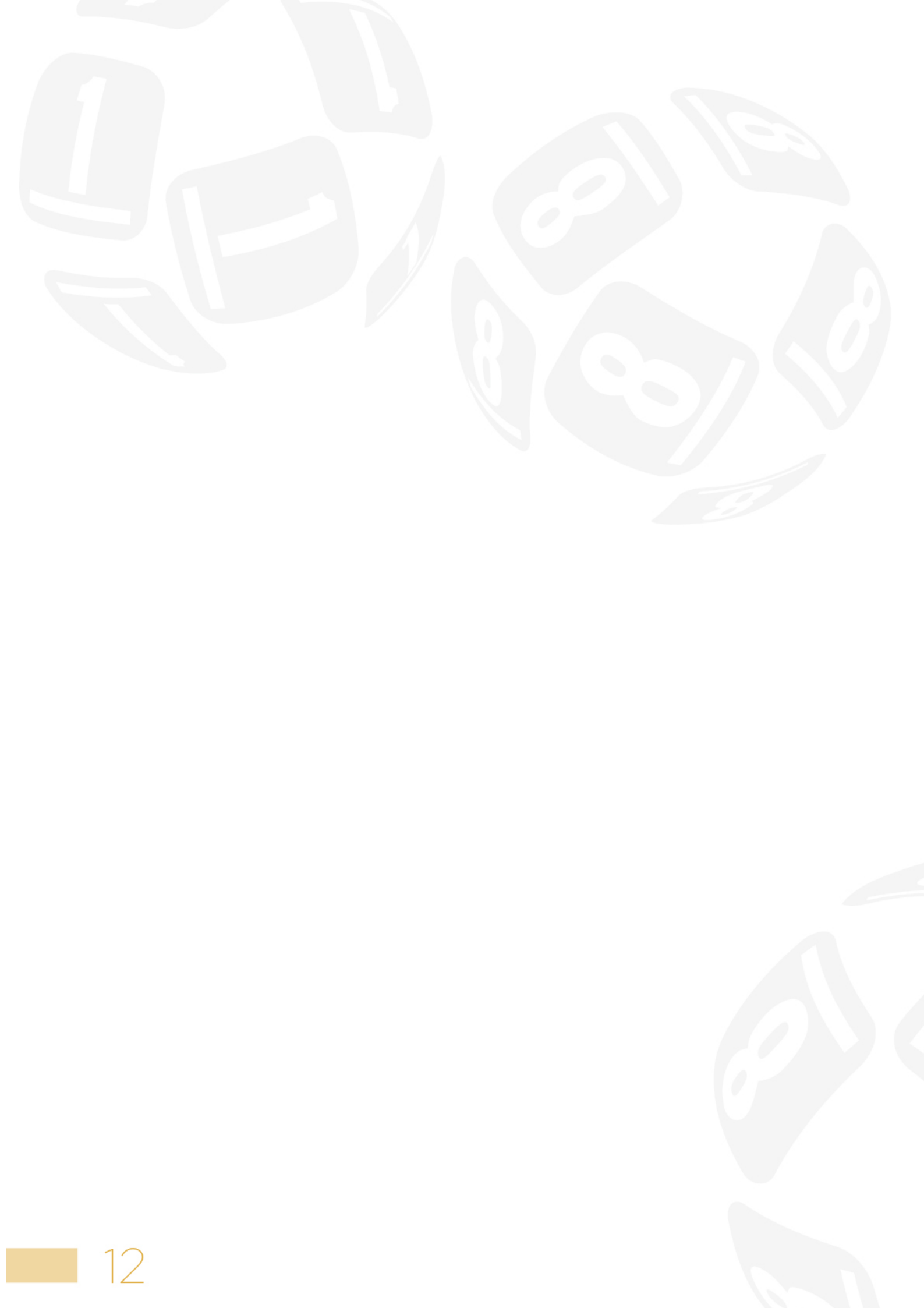
20

0

2018

IN NUMBERS

18





2018 IN NUMBERS

GAMBLING REVENUES

473,978,751 EUR

COSTS OF WINNINGS

344,140,243 EUR

LEVY ON GAMES OF CHANCE PAID TO THE
STATE BUDGET

44,184,635 EUR

SPECIAL FLOOD PROTECTION LEVY

2,004,000 EUR



20

HIGHLIGHTS OF

18

HIGHLIGHTS OF 2018

The year 2018 once again brought record sales in the instant lottery segment. It has been confirmed that the broad variety of new production technologies, attractive graphic design of lottery tickets, varying face values and game principles have increased their popularity. After a break lasting a couple of years, the Company introduced a TV game in collaboration with TV JOJ offering the Big Package instant lottery.

Following fluctuations experienced in previous years, the results of the classic LOTO game have stabilised, thanks partly to multiple campaigns that were ongoing throughout the year. In the course of 2018, the Company organised a number of premium draws under the LOTO game, where players, in addition to standard prizes within the applicable prize matrix, had the opportunity to win premium financial prizes or prizes in the form of cars.

In the JOKER game, which has been a complementary game to LOTO and LOTO 5 out of 35 games, the highest Jackpot in the history of this game was won in 2018. This event took place in December 2018 and the player won the first prize of EUR 417,169.15.

In 2018, Slovakia saw the highest number of second and third prize wins in the international Eurojackpot game. This game is considered a premium game with higher stakes and low probabilities of high prizes but, on the other hand, with a highest jackpot amounting to EUR 90 million. This game's added value is the minimum jackpot amount that is guaranteed at EUR 10 million. The Eurojackpot's popularity has been steadily growing since its introduction in Slovakia, as has the number of successful winners with high prizes. Over the course of 2018, 16 prizes were won in Slovakia as second and third Eurojackpot prizes, with the highest of these prizes amounting to EUR 853,136.90.

Online gambling had to cope with the introduction of mandatory full player registration in 2018, aimed at ensuring a safe environment for players and, at the same time, fulfilling the idea of responsible gaming. The players without full registration were not allowed to engage in online gambling in the course of 2018.





20



EXPECTED

FUTURE

DEVELOPMENTS

18



EXPECTED FUTURE DEVELOPMENTS



The most important change, for which TIPOS is getting ready in 2019, is the liberalisation of the online gambling environment. Pursuant to applicable legislation, the operation of online casino games no longer forms part of the state lottery and, therefore, these games may be operated by various entities outside the national lottery company, subject to meeting applicable conditions.

In response to the ever-increasing popularity of the Internet in the field of gambling, as well as electronic communication in general, TIPOS offers a diverse portfolio of Internet games. The range of games offered has been increasing each year. TIPOS has captured the trend involving the transition of Internet games from web-based applications to mobile apps, offering a select portfolio of the Company's own games from individual gaming rooms via mobile web and apps for iOS and Android platforms, with the share of bets received through mobile platforms steadily increasing.

The primary goal for the number lottery group is to stabilise individual games and to support them, particularly during



periods when jackpots in other games increase to highly attractive amounts. The basic goal in the LOTO number lottery is to inform the traditional players about what possibilities are offered by LOTO game, about its possible premium draws, and also to attract interest among non-players. The primary goal is also to increase the share of betting via electronic channels – Internet, applications and SMS. More than three years since its launch, the Eurojackpot number lottery, along with its complementary game, has successfully established itself as one of the key number lotteries operated by our Company. In 2019, this game is once again expected to be continuously supported.

In the course of 2019, the Company plans to introduce to the market 26 instant lottery series with a variety of designs, game principles, as well as different face values of lottery tickets. The variety of instant lottery products is based on market requirements. The lottery ticket market has been liberalised and the long-term goal is to maintain the trend of growing sales in this segment.

In 2019 the company plans to continue in the ongoing activities aimed at increasing the number of terminals in the mandatory network in order to reach 3,300 terminals located at individual points of sale. After reaching this number, we shall move around the European average, which is about 1,600 inhabitants per online terminal. The availability of our products and services is seen by TIPOS as our obligation arising from our special position.



2

OTHER

INFORMATION

18



OTHER INFORMATION

Research & development

The Company did not spend any funds directly on R&D activities, however it indirectly promotes innovation through its products, systems and services.

Information on the acquisition of the Company's own shares, bonds, ownership interests and shares, bonds and ownership interests of a controlling entity:

In 2018, the Company did not acquire any shares, bonds or ownership interests.

Foreign organisational unit

The Company does not have any organisational unit abroad.

Distribution of profit for the financial year of 2018

The statutory body has approved the distribution of profit reported for 2018 period as of the compilation date of the Annual Report.

Conditional assets

On 19 November 2008, the Company concluded a Settlement and Know-How Transfer Agreement with LEMIKON LIMITED. However, the



Company doubts the validity of this Agreement, which is why it brought an action before the court to have it declared invalid. Since the contractual performance provided under an invalid legal act, or for a legal reason that ceased to exist, constitutes unjust enrichment, the Company considers the provided financial performance to be its receivable toward LEMIKON LIMITED. These court proceedings had not finished as at the compilation date of the Financial Statements. Since this is a doubtful receivable, the Company has not entered it in its books.

Provisions for litigations

The Company is a defendant in the ongoing litigation (hereinafter the "litigation") with FIVE X, a.s. as the primary plaintiff and LEMIKON LIMITED as the secondary plaintiff. The litigation is held in the matter of refraining from unfair competition, compensation of damages, surrendering unjust enrichment and provision of appropriate redress. The litigation is presently held before the Supreme Court of the Slovak Republic, as a court of second instance. As of 31 December 2018, the Company

created a provision for this litigation in Other Provisions, representing the best possible estimate of the financial burden on the Company. The Company is convinced that it did not commit any unauthorised use of trademarks or know-how. The whole case is a complex one and there are several factors influencing the outcome of the litigation and the amount of the possible financial burden on the Company.





20

REPORT OF THE BOARD OF DIRECTORS

ON THE COMPANY'S
BUSINESS ACTIVITIES
AND ASSETS

18

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

The Company's total revenues amounted to EUR 479,337,921 in 2018, which was up 6.26 % over the period of 2017, as well as up 15.16 % against the plan for 2017.

Gambling revenues constituted 98.88% of the Company's total revenues in 2018. In absolute terms, they amounted to EUR 473,978,751, a year-on-year increase by EUR 24,609,795 compared to 2017.

The breakdown of gambling revenues is as follows:

- State lottery EUR 406,751,515,
- Instant win lotteries EUR 65,928,325,
- SMS lottery tickets EUR 1,040,852,
- Fixed odds betting via SMS EUR 258,059.

The Company's profit for 2018 period before gambling levies and taxes represents EUR 54,546,507. Profit before tax amounted to EUR 10,361,948. After taking chargeable and deductible items into account, the Company reported corporate income tax of EUR 3,404,242, interest tax of EUR 77 and a deferred tax claim of EUR 1,142,266. For the 2018 period, the Company posted after-tax profit of EUR 8,099,895.

The Company's expenses before calculating income tax amounted to EUR 468,976,050. In absolute terms, expenses rose by EUR 29,782,801 compared to expenses reported for 2017 period. The main factor behind this increase lay in direct costs associated with higher total gambling sales.

Total costs of winnings for games of chance amounted to EUR 344,140,243.

Breakdown of costs of winnings for games of chance:

- State lottery EUR 302,732,785,
- Instant win lotteries EUR 40,500,225,
- Fixed odds betting via SMS EUR 200,072,
- SMS lottery tickets EUR 707,161.

Statutory gambling levies formed yet another significant cost item. The company paid EUR 44,184,635 to the state budget of the Slovak Republic and to the budget of the Capital City of SR Bratislava for generally beneficial purposes, a year-on-year increase of EUR 3,685,853 over the previous period of 2017. These were the highest total levies paid in the Company's history.

Breakdown of gambling levies:

- State lottery EUR 38,970,594,
- Instant win lotteries EUR 5,131,820,
- SMS lottery tickets EUR 66,738,
- Fixed odds betting via SMS EUR 15,483.

Other costs directly related to operating the games of chance include the costs of central systems providing payments for ONLINE data processing, payments for Internet gaming room's data processing and remuneration paid to points of sale accepting bets and paying out winnings. These expenses amounted to EUR 39,374,975 in 2018, representing 8.4 % of the Company's total expenses.

The Company's financial situation is positive. The Company paid all levies due to the state for operating the games of chance, extraordinary flood levy, employment income tax, corporate income tax, withholding tax, value-added tax, payments of insurance and other statutory liabilities fully and within statutory deadlines. Likewise, it duly fulfilled its obligations towards winners, suppliers and employees. The liquidity indicators confirm the Company's solvency and financial self-sufficiency without any debt burden.

In 2018, there was no transfer of the Company's assets requiring prior approval of the General Meeting or the Supervisory Board under special legal regulations or the Company's Articles of Association.

Compared to 2017, equity rose by EUR 588,806 in total in the course of 2018. It grew by EUR 8,099,895 in the form of profit for the financial period and fell by EUR 6,000,000 based on the decision on the distribution of 2017 profit, paid out as dividend to the Ministry of Finance of the Slovak Republic. It was further reduced by withdrawals from the fund providing support and security to games of chance in the amount of EUR 967,039, by the payment of contributions to employees and royalties to members of the statutory body and the Supervisory Board totalling EUR 494,050 and by a contribution to the social fund in the amount of EUR 50,000. Equity represents EUR 16,024,019 as at 31 December 2018.

The Company's liabilities (including provisions) rose by EUR 8,447,493. The outstanding special levy amounts to EUR 3,968,000, of which EUR 1,964,000 is a long-term liability. In 2018, the special levy payment totalled EUR 2,004,000.



2



**BUSINESS ACTIVITIES,
MANDATARIES
AND TERMINAL
COVERAGE IN SLOVAKIA**

18

BUSINESS ACTIVITIES, MANDATARIES AND TERMINAL COVERAGE IN SLOVAKIA

In terms of core activities of the Department of Mandatory Relations, Sales and Administration of Regional Centres (hereinafter the "DMRSaARC"), 2018 brought continuation of the expansion of the terminal network to all types of points of sale, aimed at getting as close as possible to players and improving our products' availability.

By working closely with our strongest business partner in terms of sales of TIPOS products - Slovenská pošta, a.s., we achieved improved coverage of post offices by TIPOS terminals, rising from 547 post offices in 2017 to 787 post offices in 2018. At the same time, we arranged with this partner

the replacement of 560 terminals for technologically newer and more user-friendly terminals.

In 2018, TIPOS continued in its model of segmenting mandataries into four categories: A (TOP4) + B (TOP5-10) + C (TOP11-30) = key mandataries, D = other mandataries, which seems to be successful. Both in the previous years and in 2018, the key mandataries reported continuously higher sales volumes and their share in total terminal online network sales reached 68.56 % in 2018. Our forecast for 2019 is even higher.

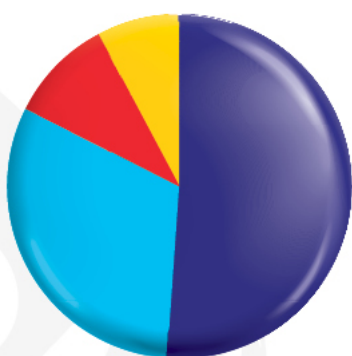


share of sales in brick'n'mortar stores (TOP30 = key mandatory, A+B+C segment) in number lotteries (NL) and instant lotteries (IL);

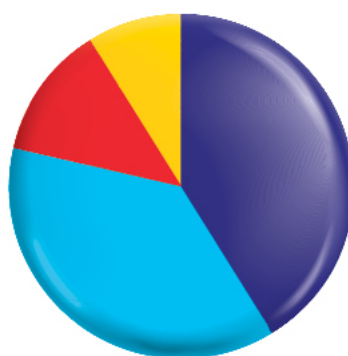
	Share of total sales Number and Instant lotteries	Share of total sales Number lotteries	Share of total sales Instant lotteries
segment A	51.15 %	41.33 %	76.01 %
segment B	9.64 %	12.48 %	2.46 %
segment C	7.77 %	8.71 %	5.39 %
segment D	31.44 %	37.48 %	16.15 %

SHARE OF SALES ACCORDING TO MANDATARIES

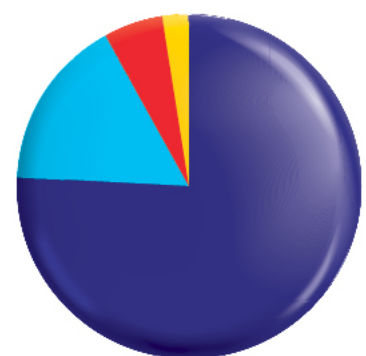
■ segment A ■ segment B ■ segment C ■ segment D



Share of total sales Number and Instant lotteries



Share of total sales Number lotteries



Share of total sales Instant lotteries

One of the main activities are the business-motivational visits to the points of sale of Key Mandataries and Other Mandataries. In 2018, a total of more than 14,000 visits were made. To improve the work carried out by regional centres, the vehicle fleet was renewed in 2018, including the addition of vehicles for employees performing businessmotivational visits. Continued training in handling business-motivational visits to points of sale of mandataries was provided to employees working at the department of key mandataries and to employees working at regional centres.

Other well-established measures for achieving the Company's goals include improving brand affiliation, which is enhanced by deeper penetration by labelling elements and support materials. Over the course of 2017 and 2018, we installed more than 20,000 labelling elements in the network of so-called brick'n'mortar stores, in cooperation with our business partners.

Continuation in the Special Business Terms and Conditions Project, which increased sales by 13.37 % at

mandataries in A, B, C segments, was an established factor for maintaining and increasing sales in 2018. We constantly monitor changes in customer behaviour in order to understand their habits and requirements and subsequently adapt our business strategy to them. The implementation of customer stakes, particularly at the collection points of key mandataries, the Slovak Post, at outlets selling magazines and tobacco, at which customers are able to make their purchases cumulatively, at a single point of sale, with a wide range of goods and services, including the Company's lottery products, has continued to grow for several years in a row. Therefore, one of the most important activities is the efficient management of relationships with these mandataries in order to improve the quality of sales and to enhance convenience for players, aimed at the aforementioned permanent sales increase.



STATUS AND BALANCE SHEET INDICATORS OF THE TERMINAL ONLINE NETWORK, MANDATARIES AND COMMISSION AGENTS - YEAR-ON-YEAR COMPARISON

Status Indicators of the terminal online network and business partners	as at 31 December 2018	as at 31 December 2017
Number of active terminals*	2,837	2,506
Number of active collection points	2,742	2,464
Number of active business partners	1,173	1,170

*including non-commercial terminals located at the regional directorates of Slovenská pošta, a.s., at partners' headquarters and at TIPOS headquarters

Balance Indicators of the online terminal network and business partners	In the course of 2018	In the course of 2017
Number of active terminals in the course of the year*	3,028	2,683
Number of active collection points in the course of the year	2,928	2,636
Number of active business partners in the course of the year	1,320	1,261

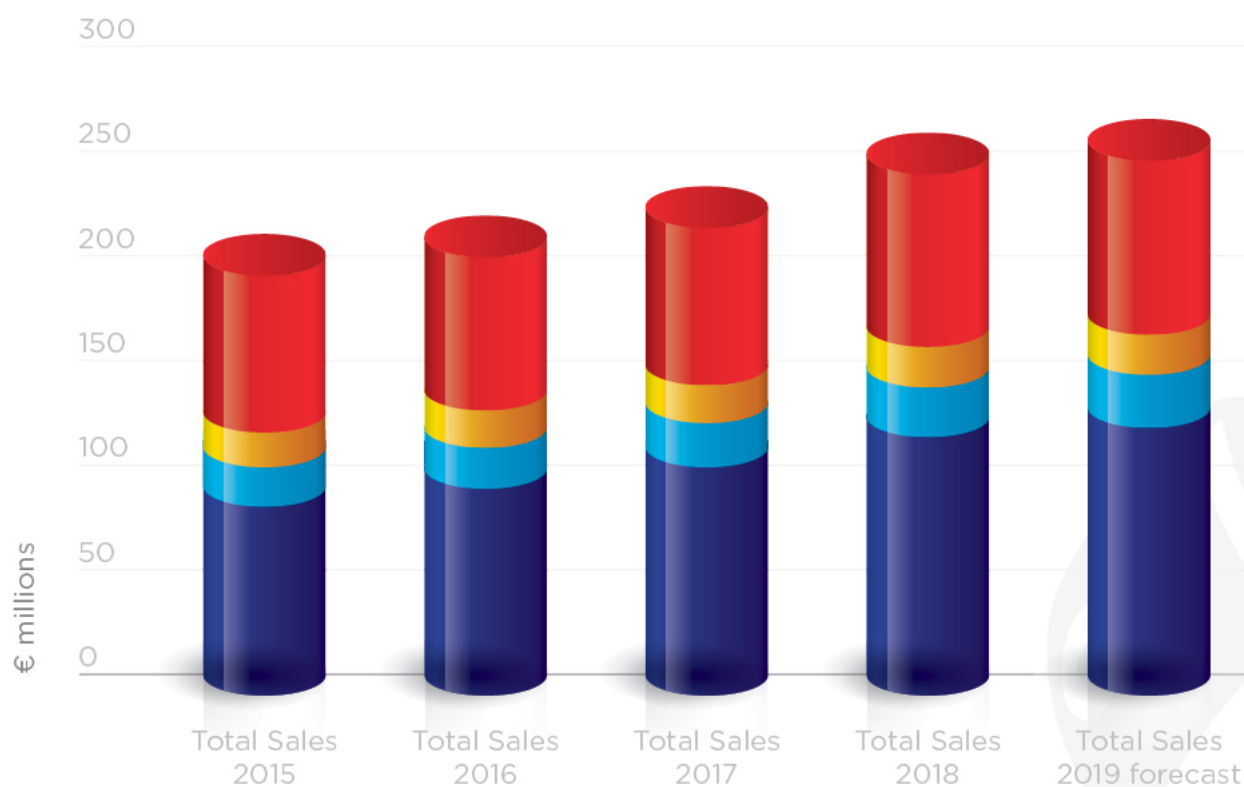
*including non-commercial terminals located at the regional directorates of Slovenská pošta, a.s., at partners' headquarters and at TIPOS headquarters

In 2018, TIPOS cooperated with 1,312 mandataries and 8 commission agents. Most partners were natural persons – trade license holders (914), followed by legal entities (403).

The Company had 8 business partners – commission agents (natural persons – trade license holders) in 2018. TIPOS manages the sales of lottery tickets on commission in a centralised manner using the central terminal at the Company's headquarters.

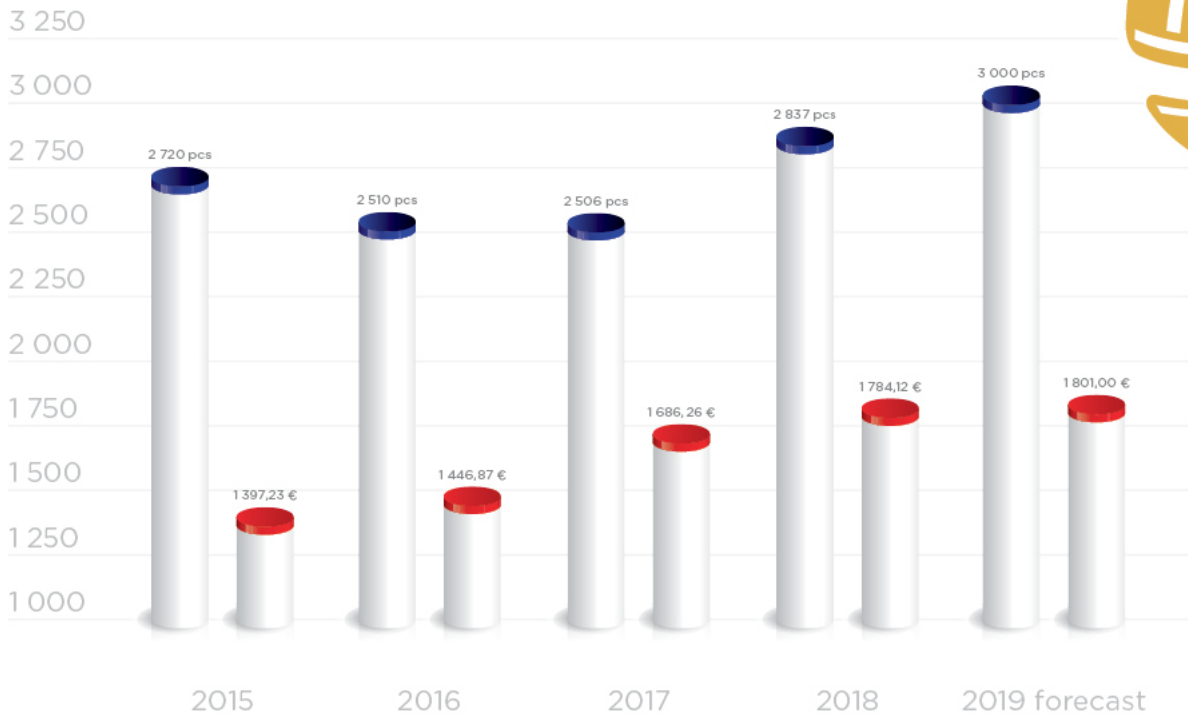
Business form (Mandarles + Commission Agents)	Number of entitles	Number of active terminals	Total sales (online collection points + commission sales)	Percentage in total number of active terminals
NP - NATURAL PERSON	914	1,075	74,642,927	35.50 %
LE - LEGAL ENTITY	403	1,949	176,142,358	64.37 %
ASSOC. - SPORTS UNIONS, CLUBS AND ASSOCIATIONS	3	4	463,221	0.13 %
TOTAL MANDATARY AND COMMISSION SALES	1,320	3,028	251,248,507	100.00 %

- segment A - key
- segment B - key
- segment C - key
- segment D - other



STATUS AND BALANCE SHEET DATA IN THE TERMINAL NETWORK

- number of active terminals as of 31 December in units
- average weekly sales per terminal in €



TIPOS expects a number of challenges in 2019. As regards DMRSaARC, these will include, for instance, the launch of the live operation of GPS vehicle monitoring associated with the schedule of business-motivational visits, in order to make them more efficient. The relocation of the regional centre in Košice to new, more comfortable premises allowing handling of all activities of the regional centre, including training of terminal operators, the opening of a new point of sale in Košice managed by the Company and

offering all the Company's products, paying out winnings, featuring an interesting modern design. In view of the growing number of terminals in 2019, we plan to achieve coverage of the territory of Slovakia by more than 3000 terminals, while also hiring more personnel at the regional centres in Košice and Nitra.



20

0

COMPANY'S PRODUCTS

18

COMPANY'S PRODUCTS

NUMBER LOTTERIES

SALES IN 2018: EUR 183,584,573
WINNINGS IN 2018: EUR 87,915,119

The product portfolio in the group of number lotteries did not change in 2018. This year may be seen as the year of portfolio stabilisation in terms of diversity of products and their market position. The company operated number lotteries LOTO, LOTO 5 of 35, Eurojackpot, Euromilión, KENO 10 and KLUB KENO and eKLUB KENO, plus the complementary games JOKER, Eurojackpot JOKER, Euromilión JOKER and KENO JOKER.

The most successful number lottery of 2018 was LOTO, followed by Eurojackpot. We succeeded in stabilising the LOTO game after previous years having seen falling sales, due in part to premium draws of financial prizes or even cars outside the standard matrix of prizes. The popularity of the Eurojackpot international game has been growing since its launch in 2015.

INSTANT WIN LOTTERIES

SALES IN 2018: EUR 65,928,325
WINNINGS IN 2018: EUR 40,500,225

The instant win lottery portfolio is made up of scratchcards with many different themes, different game mechanisms, as well as different face values. More than 44 million scratchcards were sold, generating aggregate revenue volume of EUR 65,928,325.

TIPOS faces a competitive environment in the instant win lottery segment. The Company aims to preserve the 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.



INTERNET GAMBLING

SALES IN 2018: EUR 223,164,627
WINNINGS IN 2018: EUR 214,817,666

In 2018, TIPOS implemented 35 new casino games, taking the total to over 160. The position of eRoulette as the most popular game among our players remained unshakeable, as it has been since its launch. This game ranked first again, both by number of players and by total stakes the players made in the game.

Brief description:

- Online games (of chance) are games that are operated only on the Internet via official TIPOS distribution channels (e.g. the official TIPOS websites, the official TIPOS mobile apps etc.),
- users must log in into online games and must register themselves, creating a player account on the operator's registration and payment portal, which is used to place stakes in online games and to which cash winnings are paid out,
- The players transfer the funds from their player accounts to a personal bank

account using standard commercial banking instruments,

- Groups of online games:
 - a) TIPKURZ.SK sports betting,
 - b) e-CASINO online games.

TIPKURZ.SK sports betting

TIPOS has been running sports betting for 15 years. The prize is conditional upon guessing the result of a sports betting event. The gaming room is open non-stop, 24 hours a day, 7 days a week. The most popular betting sports remain football, tennis and the Slovak phenomenon - ice-hockey. Betting on ongoing events, the so-called Live betting, is becoming ever more popular.

e-CASINO online games

- **Table games** - the portfolio of table games includes eRoulette, eMultiRoulette, American Roulette, European Roulette Gold, Premier Roulette Diamond Edition, Multi Wheel 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 and ePoker and eMultiPoker games,
- **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** - the online 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 a tournament version of this game,

- **e-ŽREBY online games** (e-SCRATCHCARDS) - online games simulating classic scratchcards in an electronic environment,
- **e-BINGO online game** - a game based on a graphical simulation of a Bingotype game with a cumulative JACKPOT,

Soft games - last year, TIPOS offered the following game portfolio: 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.





SMS BETTING

SALES IN 2018: EUR 1,298,911
WINNINGS IN 2018: EUR 907,233

- **Tickets in electronic instant win lotteries (SMS tickets)** are sold via the short message system (SMS messages using a mobile phone with a registered phone number),

- **Fixed-odds betting via SMS** involves placing bets on sports and non-sports events concluded by sending text messages in a precisely defined format to a short phone number.
-

NON-LOTTERY PRODUCTS



Non-lottery products offered within the terminal network of the Company include credit top-ups at mobile operators and the Paysafe Card. These products are offered to make use of the capacity of the mandatory network for third-party entities and possible crossselling of our core products. The financial revenues

in this segment are less significant compared to revenues from lottery products. Our total revenues in this product group reached EUR 591,288.





20

EVENTS

AFTER THE END
OF THE FINANCIAL YEAR

18



EVENTS AFTER THE END OF THE FINANCIAL YEAR

Based on the Decision of the Ministry of Finance of the Slovak Republic exercising the powers of the General Meeting of TIPOS, národná lotériová spoločnosť, a. s. and in accordance with applicable legal regulations, an increase of the registered capital

pursuant to § 215c of the Commercial Code was approved to EUR 1,700,000, which was subsequently registered in the Commercial Register.





20



RESPONSIBLE GAMING

18

RESPONSIBLE GAMING

TIPOS operates games to make them attractive to players so that they bring them fun and joy. At the same time, however, our goal is to create and maintain a safe gambling environment, to try to eliminate any possible negative impacts on society, with emphasis placed on so-called population risk groups. TIPOS abides by and is committed to the European and global standards of responsible gaming. As part of its responsible gaming approach,

the Company cofinances the Gambling Helpline assisting with gambling-related problems. This Helpline was set up in 2013 at the Drug Addiction Treatment Centre at Hraničná 2 in Bratislava. Its goal is to prevent and combat gambling addiction, being intended to assist not only people who have a gambling problem, but also their family members and friends, as well as experts active in this field.

02/5341 7464 02/ 5341 7467

cpldz@cpldz.sk

GAMBLING HELPLINE

0800 800 900

Opening hours: Monday – Friday 9:00 a.m. – 5:00 p.m.

An answering machine is available outside of opening hours.

The Company's website provides a number of responsible gaming tools that players can use to control their environment so that a game remains a game. A player can also set up so-called self-exclusion from a game or

gaming room by locking some of the games, thereby preventing himself/herself from participating in such games.

TEN COMMANDMENTS OF RESPONSIBLE GAMING

1. Play so that you do not lose more than you can afford; never bet on credit.
2. Set your gaming limits.
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, under stress or when depressed.
6. Keep your fun and excitement under control – watch the time, stakes in the game and your wins and losses.
7. Luck and chance decide. Do not trust any cheating guides or systems.
8. Study the different games, the benefits and risks they offer. Choose the ones that suit you best.
9. Bet and play only where it is legal and where the rules are clear and fair.
10. Abide by the law. Learn the rules of the given game and observe them.
Abide by the rules of the lottery company.

The Company makes sure that the rules of responsible gaming are observed at its points of sale. That is why all the employees of mandataries underwent training and are familiar with the principles of responsible gaming, being aware of options for providing a

helping hand to persons who may have a problem with pathological gaming. The information is also continuously updated on www.tipos.sk web portal.



20

0

SECURE

GAMING

ENVIRONMENT

18



SECURE GAMING ENVIRONMENT

In 2018, TIPOS underwent the audit of its security management system in accordance with the World Lottery Association Security Control Standard WLA-SCS:2016, which confirmed that the requirements of this international standard were met. The control audit report confirmed compliance with this international standard to the extent of the provision and management of state-licensed lottery and betting services, accepting bets and payout of prize money in the territory of the Slovak Republic, including development, design, sales, operation and support services under the Gambling Act. In February 2018, 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 certification audit report confirmed compliance

with this international standard to the extent of provision and management of state-licensed lottery and betting services, accepting bets and payout of prize money in the territory of the Slovak Republic, including development, design, sales, operation and support services under with the Gambling Act. Based on the conclusions of the certification audit, on 25 February 2018 TIPOS was again issued a certificate confirming that it had introduced and was using its information security management system in accordance with the ISO/IEC 27001:2013 standard.



We cover  credibility

QSCert, spol. s r. o.
Certification Body of Management Systems
Residence address: Klimentska 52, Nove Mesto, 110 00 Prague 1, Czech Republic
Postal address: E. P. Voljanskeho 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





20

INTERNATIONAL COOPERATION

18

INTERNATIONAL COOPERATION

TIPOS continues to operate as a regular member of international associations – the World Lottery Association (WLA) and the European Lotteries (EL), a European association of state lottery and betting companies. The members of the Company's bodies and the employees of the Company attended several expert seminars and conferences organised by WLA/EL, as well as the marketing seminar in London (Global Gaming Expo), the General Meeting of Eurojackpot in Brussels, the Sports Betting seminar in Lyon, meeting with representatives of the South Korean company Ktoto. International cooperation in the lottery world is characterised by mutual exchange of information, trends, knowledge and experience. This also includes collaboration with the publisher of professional publications (LaFleur's). TIPOS has been participating in

the GLMS project (Global Lottery Monitoring System – Keep Crime Out of Sport) whose partners are EL/WLA lotteries. In September 2018, a seminar for V4 countries was held, attended by representatives of TIPOS accompanied by representatives of the Ministry of Education, Science, Research and Sport of the Slovak Republic.







20



**FOR GOOD
CAUSES**

18

FOR GOOD CAUSES

Nobody doubts that helping is part of a human nature. Sometimes it is necessary to have a strong partner or a strong brand to join forces with an event or a project to see the light of the world and be able to disseminate a good idea among the public. Each year, TIPOS, národná lotériová spoločnosť, a. s., supports a number of projects in sporting, cultural, educational and social areas. These are projects designed for the public at large and carry a sign of quality, disseminate a powerful thought or idea, and are of benefit to many other people. In 2018, we continued in supporting and partnering with many such projects. The fact is that in 2018 TIPOS continued to support mostly sporting events and projects. Assisting the Slovak sports sector, professional athletes, sports clubs, as well as young sporting talents – this, too, was our role in promoting sports in 2018.

Slovak Olympic and Sports Committee

TIPOS, národná lotériová spoločnosť, a. s. has been a proud exclusive partner of the Slovak Olympic and Sports Committee for a number of years. We support the Olympic sports and it is also thanks to our assistance that we develop the sports career of the Slovak Olympians, whether athletes bringing great results from international events or our emerging sports talents. Support for Olympic sports plays an important role in our society. Behind each successful athlete there are days, weeks, months and years of hard work and demanding training, occasionally exhausting their physical or mental strengths. These athletes put not just their strength and heart into their careers, but also money, which is never truly sufficient.

That was why we decided to make the situation a little easier for the



athletes and to relieve them of the financial burden that every single sport requires. As a proud exclusive partner of the Slovak Olympic and Sports Committee, we support athletes in their preparation, during training, in travel to sporting events, including support for implementation of or participation at these events. Thanks to every single support and thanks to each partner, they are able to fully concentrate on their sports training to proudly and successfully represent our country abroad and bring home fantastic successes.

As part of the partnership with the Slovak Olympic and Sports Committee, we likewise support many sports projects and events that serve as a motivation for our young sports talents. Every sport requires funds as it is also thanks to them that a sporting talent can be born and be developed, by creating ideal

conditions for their sporting career. The Slovak Olympic and Sports Committee covers various activities and events, educating sporting talents, and these in particular form the next generation of our successful athletes who will come to replace the current ones in a few years' time.

The biggest global sporting event of 2018 were the XXIII Winter Olympic Games in PyeongChang, held between 9 and 25 February 2018. Slovakia was represented at these games by 56 athletes and won three medals, all of which were awarded to our most successful biathlete Anastasia Kuzminová who won one gold and two silver medals at the PyeongChang Winter Olympic Games.



Take a ball, not drugs

To help children and young people find their way to sports, to encourage the children to start exercising, spread awareness among them and, in particular, to realise the powerful idea – Take a ball, not drugs. It is exactly this message that the project called “Take a ball, not drugs” has been spreading among Slovak children and youth for more than thirteen years. The non-profit organisation engages in the field of organising sports events for children and youth and, through them, it pursues drug prevention and improvement of physical fitness, as well as development of moral values among all participants.

In the course of its existence, the “Take a ball, not drugs” project has provided more than 70,000 young people and children with the opportunity to take part in sports, experience the joy of movement and play at nearly 120 locations throughout Slovakia. The main

mission of this project remains that of helping engage children and young people in sporting activities, thereby improving their physical condition, promoting their concentration, creativity and teamwork. Through games and sporting activities, the project seeks to build healthy self-esteem and eliminate prejudices or discriminatory tendencies.

TIPOS is a partner of the “Take a ball, not drugs” project. In this form, it contributes to the promotion of sports development among children and young people throughout Slovakia at primary and secondary schools. As part of this partnership, our Company joins forces with a strong and stable partner whose aim is to help children and young people to combine sport, physical activity and good sports feelings with health improvement, eliminating the need for artificial experiences through drugs, narcotic substances or other addictions.



Slovak Badminton Federation

Badminton was among the sports activities supported by the Company in 2018. We became a partner of the Slovak Badminton Federation. This sport has been gaining momentum over recent years and is becoming increasingly popular, supported by the Slovak Badminton Federation's concept in the field of its development and popularisation as a "sport for all". Badminton is experiencing a boom with more and more sports venues offering this sport as part of their capacities. For comparison, whereas in 2006 there were 657 registered badminton players, the current total number of registered players is 6,148 in 57 badminton clubs in Slovakia.

The Slovak Badminton Federation also covers the Slovak junior and adult representation, with players regularly participating in international tournaments such as

the European Championships or the World Championships. Badminton players also participated at the 2012 Olympic Games. Currently, the Slovak Badminton Federation has qualifiers who will be mostly likely attending the 2020 Olympic Games in Tokyo.

The project called "Get started with badminton" serves to support and develop badminton, providing training and material equipment to elementary schools. Presently, 709 physical education teachers have been trained and 709 elementary schools from all over Slovakia are participating in the project.



P-T-S 2018 International Athletics Meeting

Some sporting events are like comets – they shine brightly for a brief moment and then go out. They disappear and are not missed by anyone. But then there are also those that are missed by many fans and spectators even after many years. They were the fixed stars on the sports sky. For decades, they have fascinated fans not only at home but also abroad. This has been the case of the athletics meeting in Bratislava, which formed part of the elite IAAF Grand Prix world series in the past when it enjoyed most of its popularity, being flatteringly called for many years the “Zurich of the East” by the renowned experts of the Queen of Sports. It was traditionally characterised by strong international competition, excellent performances, including world and European records, and an arena packed full with spectators. The legendary Pravda – Televízia – Slovnaft Athletics Meeting was revived in 2016. It was thanks in part to the support provided by TIPOS that this important

athletic meeting made a comeback. The partnership and support for this important athletic event continued in 2018. Thanks to the support provided by TIPOS, the 53rd annual P – T – S Athletic Meeting did indeed take place. It was held on 29 June 2018 in Šamorín, it was once again attended by the Slovak elite athletes and the world athletics stars, Olympic winners and medallists. The meeting featured a total of 208 athletes from 36 countries and four continents. More than 2,000 spectators came to see the competing athletes.



2018 International Peace Marathon

The International Peace Marathon was founded in 1924 and is currently the oldest marathon in Europe, being the second oldest marathon in the world after Boston. In Slovakia, this is a sporting & social event with the greatest tradition and continuity. The 95th annual marathon was held in 2018 and TIPOS was its main partner.

In addition to top performances, which were given in the past by attending Olympic winners and world record holders, the International Peace Marathon offers a chance to participate and experience a marathon to more than 13,000 athletes from all over the world. It is one of the biggest sporting events in Slovakia. Children and youth account for about 30 % of participating runners in complementary disciplines. Each year, the International Peace Marathon engages approximately 4,000 children in sports. For most of them, it also serves as motivation on their path to a lifelong active lifestyle.

In its existence, the International Peace Marathon has witnessed many important milestones. In 1997, it hosted and organised the IAAF World Half Marathon Championships, which is the only world athletics championships that have been so far held in Slovakia. This marathon race is presently the holder of the IAAF Silver Label designation as the only such event in Slovakia. According to the All Athletics portal, with a total score of 5,890 points the International Peace Marathon ranked 12th in 2017 among all marathon races in Europe and, as the only one in Slovakia, it is featured among the top 100 races on this prestigious list.

The 95th Annual International Peace Marathon 2018 was attended by 13,848 athletes from 51 countries and supported by approximately 85,000 spectators alongside the track.



Slovak Football Association

TIPOS, národná lotériová spoločnosť, a. s. was a partner of the 2nd League of the Slovak Football Association, the women's national team and youth national teams. The partnership was based on the idea of supporting and developing football by providing assistance to individual football clubs of the Slovak Football Association throughout Slovakia. The Slovak Football Association has more than 400,000 members, making it the largest sports organisation in Slovakia with 8,715 registered football clubs. The Slovak Football Association has been a member of FIFA since 1994 and a member of UEFA since 1993.

The partnership between TIPOS with the Slovak Football Association delivers support for sport, sports activities of football clubs and youth national teams. As part of its structures, the Slovak Football Association provides regular

sports activities to tens of thousands of people with more than 2,200 competition matches taking place every week in Slovak towns and villages.

In 2018, TIPOS was also a partner of the Women's National Team and U15, U16, U17, U18, U19 and U20 youth national teams. In 2017/2018 season, the youth football base consisted of 148,679 active football players. The women's football became professional and was made popular at the beginning of the 21st century. The membership base has more than doubled over the past two years. In the 2017/2018 season, there were 7,011 active female football players and more than 6,600 girls who got involved in grassroots football projects.



Bratislava Jazz Days

Two successful festivals that became legendary over the years of their existence. These are the Bratislava Jazz Days, which are held annually. In 2018, TIPOS, národná lotériová spoločnosť, a. s. was a partner of the 11th Annual Spring Bratislava Jazz Days 2018 and the 44th Annual Autumn Bratislava Jazz Days 2018 festivals. Both festivals were aimed at bringing fans of this music genre the best currently on offer in this genre, and this goal was successfully fulfilled. The performances given by leading world and Slovak jazz artists who starred at the Bratislava Jazz Days in 2018 stand as testimony to this.

The Spring Bratislava Jazz Days were held on 28 April 2018 and the Autumn Bratislava Jazz Days between 19 and 21 October 2018 in the Expo Arena Incheba in Bratislava.

The spring event featured three bands from Estonia, Israel, and the USA with 450 attending spectators. A total of 22 bands gave their performances at the “autumn jazz days”, which were enjoyed by more than 6,500 spectators. The Autumn Bratislava Jazz Days have a reputation of a major international festival ranking among the largest international music festivals in Central Europe. The festival also features a so-called Young Talents Stage where young musicians are able to present themselves not only to the audience but also to domestic and foreign jazz experts. A winner of this competition is automatically featured among performers in the next year’s Bratislava Jazz Days.



STROM – dance theatre

STROM (TREE) is a true form of a dance theatre mapping the Slovak tradition and processing the Slovak folklore diversity in a highly stylised manner through a young, loving couple visiting the Slovak regions, from eastern to western Slovakia. The Strom performance, arranged by the choreographer and director Ján Ďurovčík, provides a guarantee and represents to the audience and expert public the perfection of the adaptation of this famous theatrical performance that was awarded the Crystal Wing.

The development and presentation of the colourful dance folklore through young, promising dancers whose goal is to make their mark in modern dance theatre and in its theatrical performances is a great contribution of this unique project. Slovak art and its component parts, such as singing, music, drama or dance, work to raise

the profile of Slovak art, with dance in a stylised artistic form being the foremost, without doubt appealing to audiences of all age groups in all regions of Europe.

TIPOS, národná lotériová spoločnosť, a. s., was a partner of the STROM (TREE) dance theatre. By supporting this project, we gave opportunity to the younger generation of performers to prove themselves. Strom is able to bring together young dancers of all genres, from modern ballet to folklore, uniting them into a single perfect artistic form. The project has a positive influence on the Slovak public, convincing them that none of us has forgotten our parents and their message.



Viva Musica! 2018 Festival

Viva Musica! The festival was founded in 2005. Throughout its existence, it has managed to attract many visitors. It comes as no surprise then that today it is one of the biggest music festivals in Slovakia. It brings the unique concept of an urban summer music festival, based around the core idea of providing a different take on classical music. From its outset, the festival has offered visitors the best of classical music, which it tries to present in an unconventional way, in unconventional places and in unconventional contexts. Breaking down myths of what might be called “noble boredom”, which many people associate this music and its genre with. Viva Musica! Each year, the festival brings exclusive music projects to its visitors, performed by top Slovak and world artists.

The opening concert of the 14th annual Viva Musica! international festival

brought an extraordinary celebrity to Bratislava in the form of an exclusive Slovak premiere – the legendary American actor, director and producer John Malkovich who presented himself with the orchestra and the project called Report on the Blind. In total, 165 artists from seven countries presented themselves at that event. The festival took place on 25 concert stages, on which more than one hundred concerts were given. The performances attracted 10,100 spectators.



20

0

HUMAN RESOURCES

18

HUMAN RESOURCES

Number of employees – development in 2018:

- Number as at 1 January 2018: 148 employees, of whom 73 women and 75 men.
- Number as at 31 December 2018: 154 employees, of whom 77 women and 77 men.
- The company recruited 10 new employees in the course of 2018.
- Four employees terminated their employment in 2018.
- Calculated average number of registered employees as at 31 December 2018: 152.33 employees.
- Average company employee age as at 31 December 2018: 44 years.
- As at 31 December 2018, there were 8 employees on maternity or parental leave.

Employee training

As in previous years, in 2018 the company continued to support its employees in improving their qualification. Training expenses amounted to **EUR 49,644.40**.

Employee training focused mostly on:

- vocational training in internal operating programmes, professional conferences and seminars focusing on, for example: GDPR, managerial, coaching, business, communication and motivational skills, compliance, public procurement, business communication with clients, e-learning training and others,
- foreign language courses,

- lectures and seminars on economic matters, particularly in the event of changes in legal regulations.

Social policy

The Company implemented its social policy in line with the approved annual budget for the creation and use of the social fund. Social fund spending in 2018 totalled **EUR 91,183.95**.

Social fund spending was used for:

- contributions to employee meals,
- social assistance,
- contributions paid on the occasion of major life events,
- contributions for drinks during summer months,





- cultural and sports contributions in the form of DOXX gift vouchers and CALLIO card.

With regard to employee care, the company also spent as the Company's expenses a total of **EUR 330,114.24** particularly on:

- supplementary pension savings,
- employee meals,
- obligatory contributions to the social fund,
- obligatory preventative medical care,
- occupational health service, OHS, fire protection,
- optional preventive medical checks,
- drinks for employees,
- extraordinary annual bonuses for employees at the occasion of their 15th, 20th or 25th anniversary of joining the Company.





20

ENVIRONMENT

18



ENVIRONMENT

In 2018, TIPOS launched an electronic invoice approval system, reducing both paper consumption and its negative impact on the environment. Furthermore, the Company continues in its system of recovering waste

packaging. The volume of recovered plastic and paper packaging waste averages 30 tons per year.







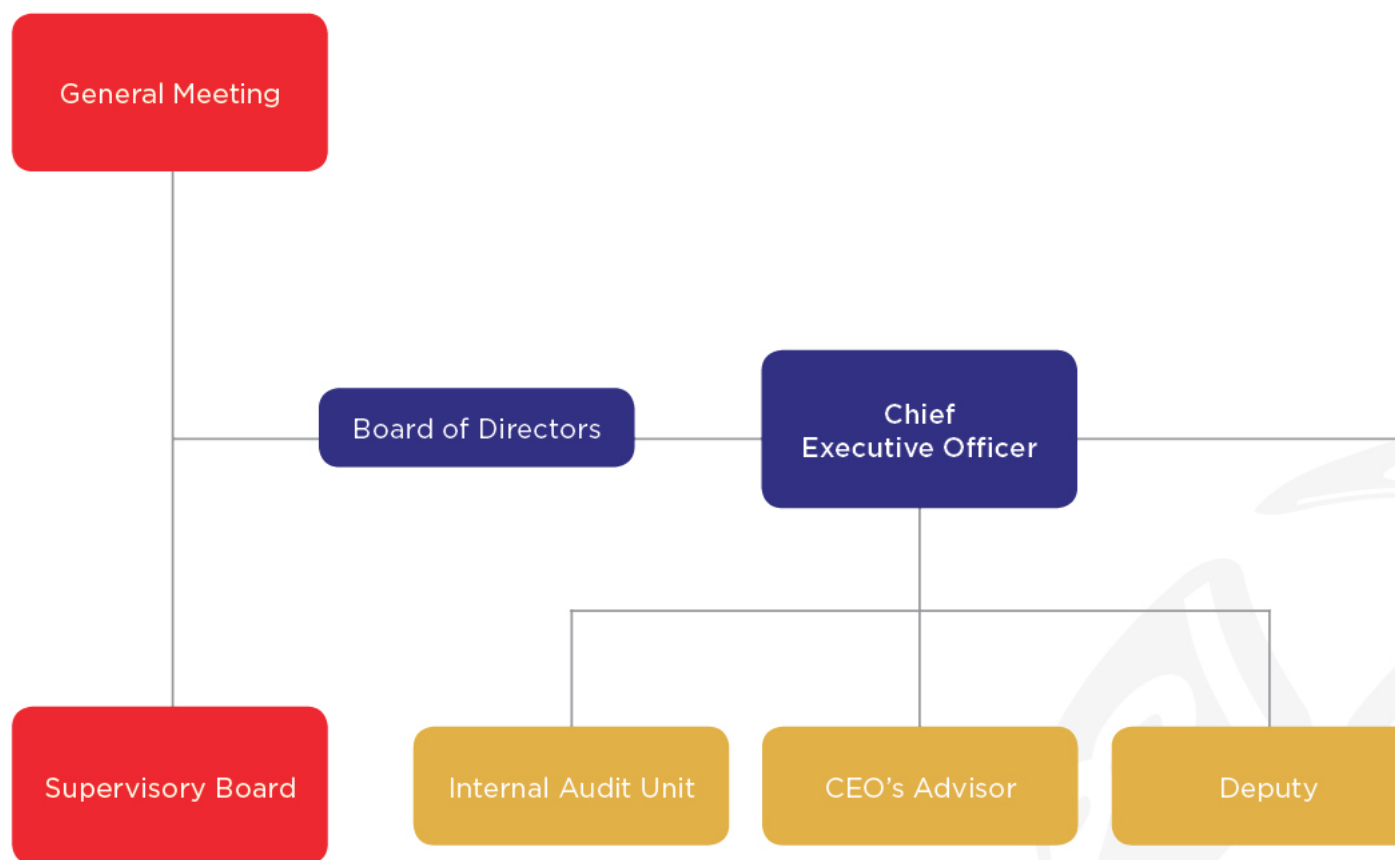
20

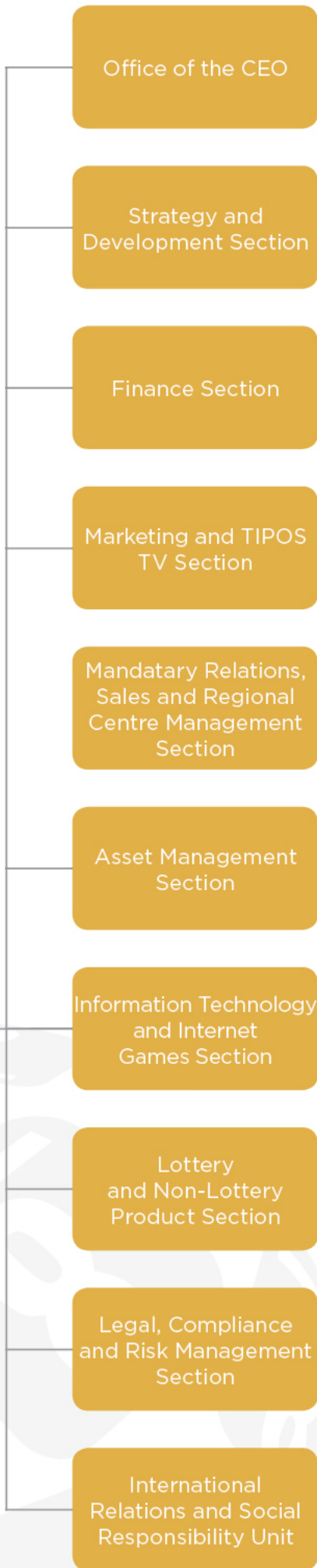


ORGANISATIONAL CHART

18

ORGANISATIONAL CHART







20

0

ANNEX

TO THE ANNUAL
REPORT

18



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 2018 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 2018,
- 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 auditorské 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 Vločkou 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 2018 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 zachováваме 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 spochybníť 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.

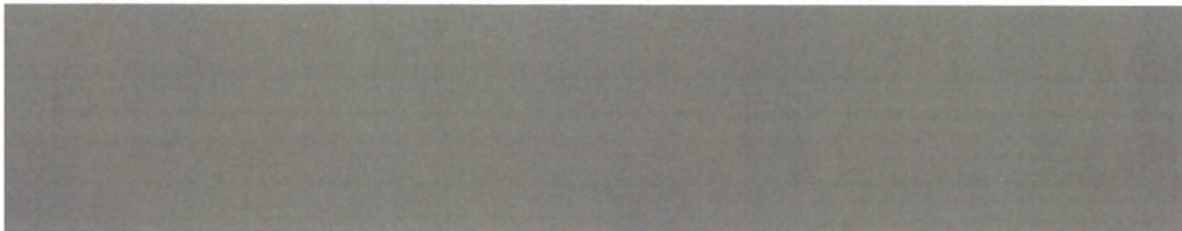
So štatutárnym orgánom komunikujeme okrem iného i plánovaný rozsah a časový harmonogram auditu, ako aj významné zistenia z auditu, vrátane významných nedostatkov v interných kontrolách, ktoré počas auditu identifikujeme.


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




Ing. Stefan Čupil, FCCA
Licencia UDVA č. 1088

V Bratislave, 26. februára 2019, okrem časti správy „Správa k ostatným informáciám uvedeným vo výročnej správe“, pre účely ktorej je dátum našej správy 25. marec 2019.





BALANCE SHEET,
PROFIT AND LOSS
STATEMENT

ÚČTOVNÁ ZÁVIERKA

podnikateľov v podvojnóm účtovníctve



zostavená k 3 1 . 1 2 . 2 0 1 8

Číselné údaje sa zarovnávajú vpravo, ostatné údaje sa píšú 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 Č Ď Ě 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	Za obdobie od 1 2 0 1 8
IČO 3 1 3 4 0 8 2 2	mimoriadna	X veľká	do 1 2 2 0 1 8
SK NACE 9 2 . 0 0 . 0	priebežná	(vyznačí sa x)	Bezprostredne predchádzajúce obdobie od 1 2 0 1 7 do 1 2 2 0 1 7

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

T I P O S , n á r o d n á l o t é r i o v á s p o l o č n o s ť ,
a . s .

Sídlo účtovnej jednotky

Ulica Číslo
B R E Č T A N O V Á 1

PSČ Obec
8 3 0 0 7 B R A T I S L A V A

Označenie obchodného registra a číslo zápisu obchodnej spoločnosti

O k r e s n ý S ú d B r a t i s l a v a I

O d d i e l | S a , V l o ž k a č í s l o | 4 9 9 / B

Telefónne číslo Faxové číslo
0 2 / 5 9 4 1 9 1 1 1 0 2 / 5 4 7 9 1 5 7 6

E-mailová adresa

Zostavená dňa:

2 5 . 0 2 . 2 0 1 9

Schválená dňa:

. . 2 0

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



Ozna- čenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce	
			1	Brutto - časť 1	Netto 2	účtovné obdobie
				Korekcia - časť 2		Netto 3
	SPOLU MAJETOK r. 02 + r. 33 + r. 74	01	7 6 6 2 7 9 1 4	6 9 1 1 8 5 8 4		
			7 5 0 9 3 3 0		5 7 7 6 2 0 3 9	
A.	Neobežný majetok r. 03 + r. 11 + r. 21	02	9 7 9 0 8 9 4	3 5 6 2 5 6 4		
			6 2 2 8 3 3 0		3 1 5 6 5 9 1	
A.I.	Dlhodobý nehmotný majetok súčet (r. 04 až r. 10)	03	1 5 4 5 1 8 2	3 2 4 3 8 4		
			1 2 2 0 7 9 8		5 2 8 3 5 1	
A.I.1.	Aktivované náklady na vývoj (012) - /072, 091A/	04				
	2. Softvér (013) - /073, 091A/	05	6 0 2 7 8 9	7 7 7 2 1		
			5 2 5 0 6 8		7 9 5 0 5	
	3. Oceniteľné práva (014) - /074, 091A/	06	9 3 9 1 0 0	2 4 3 3 7 0		
			6 9 5 7 3 0		3 6 6 7 1 9	
	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	3 2 9 3	3 2 9 3		
					8 2 1 2 7	
	7. Poskytnuté preddavky na dlhodobý nehmotný majetok (051) - /095A/	10				
A.II.	Dlhodobý hmotný majetok súčet (r. 12 až r. 20)	11	6 9 6 5 3 5 8	1 9 5 7 8 2 6		
			5 0 0 7 5 3 2		1 3 4 7 8 8 6	
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	3 6 2 4 8 1		
			2 4 6 9 9 9 9		1 6 1 9 5 0	
	3. Samostatné hnuteľné veci a súbory hnuteľných vecí (022) - /082, 092A/	14	3 7 6 2 5 9 3	1 2 2 5 0 6 0		
			2 5 3 7 5 3 3		7 7 8 9 9 1	



Označenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce účtovné obdobie	
			1	2		3
			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	5 3 0 6 5	5 3 0 6 5	8 9 7 2 5	
8.	Poskytnuté preddávky 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	1 2 8 0 3 5 4	
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 podielevej 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	
			1	Brutto - časť 1	Netto 2	účtovné obdobie
				Korekcia - časť 2		Netto 3
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	1 2 8 0 3 5 4	
10.	Obstarávaný dlhodobý finančný majetok (043) - /096A/	31				
11.	Poskytnuté preddávky na dlhodobý finančný majetok (053) - /095A/	32				
B.	Obežný majetok r. 34 + r. 41 + r. 53 + r. 66 + r. 71	33	6 6 0 4 0 3 0 2	6 4 7 5 9 3 0 2		
			1 2 8 1 0 0 0		5 4 1 1 3 8 9 7	
B.I.	Zásoby súčet (r. 35 až r. 40)	34	1 8 8 6 3 5 3	1 6 4 8 9 8 8		
			2 3 7 3 6 5		1 5 8 0 1 6 3	
B.I.1.	Materiál (112, 119, 11X) - /191, 19X/	35	1 8 8 6 3 5 3	1 6 4 8 9 8 8		
			2 3 7 3 6 5		1 5 8 0 1 6 3	
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 preddávky na zásoby (314A) - /391A/	40				
B.II.	Dlhodobé pohľadávky súčet (r. 42 + r. 46 až r. 52)	41	9 7 5 6 4 1 4	9 7 5 6 4 1 4		
					7 9 4 1 6 8 1	
B.II.1.	Pohľadávky z obchodného styku súčet (r. 43 až r. 45)	42				
					3 3	



Označenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce účtovné obdobie
			1	2	
			Brutto - časť 1	Netto	Netto
			Korekcia - časť 2		
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 podielevej 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
2.	Čistá hodnota zákazky (316A)	46			
3.	Ostatné pohľadávky voči prepojeným účtovným jednotkám (351A) - /391A/	47			
4.	Ostatné pohľadávky v rámci podielevej 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 7 0 2 5 0 0	4 7 0 2 5 0 0	4 0 3 0 0 0 0
8.	Odložená daňová pohľadávka (481A)	52	5 0 5 3 9 1 4	5 0 5 3 9 1 4	3 9 1 1 6 4 8
B.III.	Krátkodobé pohľadávky súčet (r. 54 + r. 58 až r. 65)	53	1 5 0 7 0 2 0 3	1 4 0 2 6 5 6 8	1 1 8 9 7 0 5 2
B.III.1.	Pohľadávky z obchodného styku súčet (r. 55 až r. 57)	54	9 6 5 0 7 6 8	8 6 0 7 1 3 3	6 6 3 6 1 6 6
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 podielevej účasti okrem pohľadávok voči prepojeným účtovným jednotkám (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	56			



Ozna- čenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce účtovné obdobie	
			1	2		3
			Brutto - časť 1 Korekcia - časť 2	Netto		
1.c.	Ostatné pohľadávky z obchodného styku (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	57	9 6 5 0 7 6 8 1 0 4 3 6 3 5	8 6 0 7 1 3 3	6 6 3 6 1 6 6	
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	
8.	Pohľadávky z derivátových operácií (373A, 376A)	64				
9.	Iné pohľadávky (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/	65	5 4 1 9 4 3 5	5 4 1 9 4 3 5	4 7 1 2 7 4 1	
B.IV.	Krátkodobý finančný majetok súčet (ř. 67 až ř. 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				



Ozna- čenie a	STRANA AKTÍV b	Číslo riadku c	Bežné účtovné obdobie		Bezprostredne predchádzajúce	
			1	Brutto - časť 1	Netto 2	účtovné obdobie
				Korekcia - časť 2	Netto 3	
B.V.	Finančné účty r. 72 + r. 73	71	3 9 3 2 7 3 3 2	3 9 3 2 7 3 3 2	3 2 6 9 5 0 0 1	
B.V.1.	Peniaze (211, 213, 21X)	72	3 6 7 9 4	3 6 7 9 4	6 3 2 0 4	
2.	Účty v bankách (221A, 22X, +/- 261)	73	3 9 2 9 0 5 3 8	3 9 2 9 0 5 3 8	3 2 6 3 1 7 9 7	
C.	Časové rozlíšenie súčet (r. 75 až r. 78)	74	7 9 6 7 1 8	7 9 6 7 1 8	4 9 1 5 5 1	
C.1.	Náklady budúcich období dlhodobé (381A, 382A)	75	2 9 9 1 9	2 9 9 1 9	4 9 0 9	
2.	Náklady budúcich období krátkodobé (381A, 382A)	76	7 5 3 6 3 1	7 5 3 6 3 1	4 7 6 0 6 8	
3.	Príjmy budúcich období dlhodobé (385A)	77				
4.	Príjmy budúcich období krátkodobé (385A)	78	1 3 1 6 8	1 3 1 6 8	1 0 5 7 4	
					1 0 5 7 4	
Ozna- čenie 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	6 9 1 1 8 5 8 4		5 7 7 6 2 0 3 9	
A.	Vlastné imanie r. 81 + r. 85 + r. 86 + r. 87 + r. 90 + r. 93 + r. 97 + r. 100	80	1 6 0 2 4 0 1 9		1 5 4 3 5 2 1 3	
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 ážlo (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 podieľy (417A, 421A)	89				



Ozna- čenie 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	3 0 0 5 9 6 2	1 9 7 3 0 0 1
A.V.1.	Štatutárne fondy (423, 42X)	91		
2.	Ostatné fondy (427, 42X)	92	3 0 0 5 9 6 2	1 9 7 3 0 0 1
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 účasí (+/- 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	3 1 3 2 8 3 6	2 3 5 8 6 7 1
A.VII.1.	Nerozdelený zisk minulých rokov (428)	98	3 1 3 2 8 3 6	2 3 5 8 6 7 1
2.	Neuhradená strata minulých rokov (-/429)	99		
A.VIII.	Výsledok hospodárenia za účtovné obdo- bie po zdanení +/- r. 01 - (r. 81 + r. 85 + r. 86 + r. 87 + r. 90 + r. 93 + r. 97 + r. 101 + r. 141)	100	8 0 9 9 8 9 5	9 3 1 8 2 1 5
B.	Záväzky r. 102 + r. 118 + r. 121 + r. 122 + r. 136 + r. 139 + r. 140	101	3 4 6 8 6 5 4 0	2 6 2 3 9 0 4 7
B.I.	Dlhodobé záväzky súčet (r. 103 + r. 107 až r. 117)	102	2 1 3 2 7 9 6	4 1 2 9 7 1 2
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 podieľo- vej 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	1 9 6 4 0 0 0	3 9 6 8 0 0 0
4.	Ostatné záväzky v rámci podieľovej 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 8 7 9 6	1 6 1 7 1 2
10.	Iné dlhodobé záväzky (336A, 372A, 474A, 47XA)	115		
11.	Dlhodobé záväzky z derivátových operácií (373A, 377A)	116		
12.	Odložený 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	4 0 1 4 9	3 4 8 5 9
B.II.1.	Zákonné rezervy (451A)	119		
2.	Ostatné rezervy (459A, 45XA)	120	4 0 1 4 9	3 4 8 5 9
B.III.	Dlhodobé bankové úvery (461A, 46XA)	121		
B.IV.	Krátkodobé záväzky súčet (r. 123 + r. 127 až r. 135)	122	1 7 6 4 8 6 3 4	1 4 1 1 7 7 5 1
B.IV.1.	Záväzky z obchodného styku súčet (r. 124 až r. 126)	123	1 0 2 8 5 2 1 9	7 9 0 7 5 3 8
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	1 0 2 8 5 2 1 9	7 9 0 7 5 3 8
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 7 0 9	2 0 5 8 1 2
7.	Záväzky zo sociálneho poistenia (336A)	132	2 8 5 2 1 2	2 4 6 7 1 8
8.	Daňové záväzky a dotácie (341, 342, 343, 345, 346, 347, 34X)	133	1 2 6 8 7 0 0	4 8 5 1 7 7
9.	Záväzky z derivátových operácií (373A, 377A)	134		
10.	Iné záväzky (372A, 379A, 474A, 475A, 479A, 47XA)	135	3 5 9 9 7 9 4	3 2 6 8 5 0 6
B.V.	Krátkodobé rezervy r. 137 + r. 138	136	1 4 8 6 4 9 6 1	7 9 5 6 7 2 5
B.V.1.	Zákonné rezervy (323A, 451A)	137	2 0 7 2 4 3	1 8 6 3 5 0
2.	Ostatné rezervy (323A, 32X, 459A, 45XA)	138	1 4 6 5 7 7 1 8	7 7 7 0 3 7 5
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 8 4 0 8 0 2 5	1 6 0 8 7 7 7 9
C.1.	Výdavky budúcich období dlhodobé (383A)	142	4 7 4 9 0 3	4 1 2 4 9 6
2.	Výdavky budúcich období krátkodobé (383A)	143	1 6 9 7 1 6 7 1	1 5 0 7 9 7 3 4
3.	Výnosy budúcich období dlhodobé (384A)	144		
4.	Výnosy budúcich období krátkodobé (384A)	145	9 6 1 4 5 1	5 9 5 5 4 9



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 7 9 3 3 7 9 2 1	4 5 1 1 1 0 7 6 5
**	Výnosy z hospodárskej činnosti spolu súčet (r. 03 až r. 09)	02	4 7 9 3 3 7 5 1.5	4 5 1 1 0 5 8 5 6
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 7 4 5 7 0 0 3 9	4 4 9 8 8 7 3 3 2
IV.	Zmeny stavu vnútroorganizačných zásob (+/-) (účtovná skupina 61)	06		
V.	Aktivácia (účtovná skupina 62)	07		
VI.	Tržby z predaja dlhodobého nehmotného majetku, dlhodobého hmotného majetku a materiálu (641, 642)	08	1 7 9 0 8	2 3 9 1
VII.	Ostatné výnosy z hospodárskej činnosti (644, 645, 646, 648, 655, 657)	09	4 7 4 9 5 6 8	1 2 1 6 1 3 3
**	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 6 8 5 8 7 2 5 0	4 3 8 7 7 8 2 5 2
A.	Náklady vynaložené na obstaranie predaného tovaru (504, 507)	11		
B.	Spotreba materiálu, energie a ostatných neskladovateľných dodávok (501, 502, 503)	12	4 5 1 2 9 9 6	2 6 8 3 6 5 6
C.	Opravné položky k zásobám (+/-) (505)	13	2 1 6 0 9 2	1 7 8 0 0 4
D.	Služby (účtovná skupina 51)	14	6 1 1 4 5 7 8 2	5 3 6 3 6 0 6 8
E.	Osobné náklady (r. 16 až r. 19)	15	6 3 6 2 4 5 7	5 5 5 1 5 6 2
E.1.	Mzdové náklady (521, 522)	16	4 1 4 2 3 1 0	3 7 2 8 5 4 9
2.	Odmeny členom orgánov spoločností a družstva (523)	17	2 2 2 9 1 0	1 7 6 3 5 5
3.	Náklady na sociálne poistenie (524, 525, 526)	18	1 8 3 1 8 3 5	1 4 9 6 5 1 7
4.	Sociálne náklady (527, 528)	19	1 6 5 4 0 2	1 5 0 1 4 1
F.	Dane a poplatky (účtovná skupina 53)	20	4 4 2 1 9 6 2 2	4 0 5 5 5 9 3 7
G.	Odpisy a opravné položky k dlhodobému nehmotnému majetku a dlhodobému hmotnému majetku (r. 22 + r. 23)	21	4 6 1 6 1 9	1 0 0 1 4 8 1
G.1.	Odpisy dlhodobého nehmotného majetku a dlhodobého hmotného majetku (551)	22	7 9 3 5 5 8	1 0 0 1 4 8 1
2.	Opravné položky k dlhodobému nehmotnému majetku a dlhodobému hmotnému majetku (+/-) (553)	23	- 3 3 1 9 3 9	
H.	Zostatková cena predaného dlhodobého majetku a predaného materiálu (541, 542)	24		
I.	Opravné položky k pohľadávkam (+/-) (547)	25	1 9 0 2 8 0	1 4 9 9 0 2
J.	Ostatné náklady na hospodársku činnosť (543, 544, 545, 546, 548, 549, 555, 557)	26	3 5 1 4 7 8 4 0 2	3 3 5 0 2 1 6 4 2
***	Výsledok hospodárenia z hospodárskej činnosti (+/-) (r. 02 - r. 10)	27	1 0 7 5 0 2 6 5	1 2 3 2 7 6 0 4



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 0 8	4 9 1 1
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 účasti 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 účasti 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 0 6	4 9 0 9
XI.1.	Výnosové úroky od prepojených účtovných jednotiek (662A)	40		
2.	Ostatné výnosové úroky (662A)	41	4 0 6	4 9 0 9
XII.	Kurzové zisky (663)	42	2	2
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	3 8 8 7 2 5	4 1 4 0 1 3
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	2 6 5 1	
N.1.	Nákladové úroky pre prepojené účtovné jednotky (562A)	50		
2.	Ostatné nákladové úroky (562A)	51	2 6 5 1	
O.	Kurzové straty (563)	52	7 0 6	1 4 9 0
P.	Náklady na precenenie cenných papierov a náklady na derivátové operácie (564, 567)	53		
Q.	Ostatné náklady na finančnú činnosť (568, 569)	54	3 8 5 3 6 8	4 1 2 5 2 3



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)
****	Výsledok hospodárenia za účtovné obdobie pred zdanením (+/-) (r. 27 + r. 55)	56	1 0 3 6 1 9 4 8	1 1 9 1 8 5 0 2
R.	Daň z príjmov (r. 58 + r. 59)	57	2 2 6 2 0 5 3	2 6 0 0 2 8 7
R.1.	Daň z príjmov splatná (591, 595)	58	3 4 0 4 3 1 9	2 6 4 7 6 9 9
2.	Daň z príjmov odložená (+/-) (592)	59	- 1 1 4 2 2 6 6	- 4 7 4 1 2
S.	Prevod podielov na výsledku hospodárenia spoločníkom (+/- 596)	60		
****	Výsledok hospodárenia za účtovné obdobie po zdanení (+/-) (r. 56 - r. 57 - r. 60)	61	8 0 9 9 8 9 5	9 3 1 8 2 1 5





