

# ANNUAL REPORT





# ANNUAL REPORT

# 2020



TIPOS, národná lotériová spoločnosť, a. s.  
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**STATEMENT BY  
THE CHAIRMAN  
OF THE BOARD  
OF DIRECTORS**

# STATEMENT BY THE CHAIRMAN OF THE BOARD OF DIRECTORS

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**THE YEAR 2020 WAS A VERY SPECIAL YEAR FOR TIPOS, NÁRODNÁ LOTÉRIOVÁ SPOLOČNOSŤ, A. S. (HEREINAFTER ALSO REFERRED TO AS “TIPOS” OR “THE COMPANY”). DESPITE THE FACT THAT THE COMPANY’S BUSINESS OPERATIONS WERE SIGNIFICANTLY AFFECTED BY THE CORONAVIRUS CRISIS AND ALL THE MEASURES RELATED TO IT, THE COMPANY MANAGED TO END 2020 WITH RECORD RESULTS.**

During the first wave of the pandemic, in the spring of 2020, the Company suffered business losses mainly due to the closure of the vast majority of its sales network. However, thanks to the measures implemented, TIPOS was eventually able to make up for the initial losses and even achieve a year-on-year increase in sales of more than 26%, as well as a significant increase in net profit of 29%, which was a combination of higher sales and savings.

The Company thus ended 2020, the year marked by the COVID-19 pandemic, with record figures thanks to cost-saving measures, contract revisions,

a more appropriate sales and marketing mix, personnel measures and other management actions.

The Company’s total revenue in 2020 amounted to more than EUR 683 million. Compared to the 2019 turnover, this was a year-on-year increase of EUR 143 million. The pre-tax result amounted to a profit of almost EUR 12.3 million, after tax EUR 9.6 million.

The Company also paid a record amount to the state budget through a levy on gambling operations. This amounted to almost EUR 47 million, which was the highest ever.

In 2020, TIPOS faced a number of key moments – in terms of personnel, products and services offered, as well as the Company's marketing strategy. On the personnel front, TIPOS changed its Board of Directors in April 2020 as well as the composition of the Supervisory Board. Key internal control processes have been set up in TIPOS and a number of organisational changes have also been made. Since then, the members of the Board of Directors have direct managerial responsibility for individual areas, and the management structure has been adapted to the 21st century, reflecting the need for cooperation between the various departments. Unnecessary agreements and some posts that did not make economic or logical sense have been cancelled.

The range of products and services has also been changed. Among the most significant was the introduction of new issues of instant win lotteries. TIPOS launched two new instant win lottery tickets during 2020. In September 2020, it launched the Vysoká hra (High Game) scratchcard. This was TIPOS' most successful lottery draw to date, with demand-breaking records. In less than six weeks, the Company sold the entire issue; 350,000 tickets. Due to the high interest, the company has prepared two more reprints in 2020. In November, the Company launched the TIPOS Casino premium lottery ticket. This was the first ever instant win lottery in the TIPOS portfolio with a nominal prize of EUR 20 per ticket, in a non-standard format and with a top prize of EUR 500,000.

In 2020, TIPOS also performed well in the field of number lotteries. In 2020 alone, as many as seven Slovak citizens were added to the millionaire club, which represents the highest annual

increase in the history of the national lottery company so far. The highest prize was won by a Slovak player in the international Eurojackpot lottery, when he won the jackpot of EUR 58.8 million on 16 October. In addition to the aforementioned historic success of a Slovak player in the Eurojackpot lottery, two other Eurojackpot players, as well as three LOTO players and one Euromilióny player, have also joined the crowd of millionaires. During the autumn and the pre-Christmas period, the Company made the traditional LOTO lottery more attractive with the „Vítazná jazda s LOTOm“ („Winning Ride with LOTO“) prize draws, in which TIPOS also drew the winners of 12 attractive passenger cars.

In 2020, the online gambling market was liberalised. However, the ongoing pandemic in 2020 has also had a significant impact on this market environment, resulting in changes in customer behaviour. The market has shifted significantly to the online space. Also in light of these facts, TIPOS had to react quickly and prepared a new pro-growth strategy to support revenue sustainability and increase market share in the online environment. The company expanded its offerings and also strengthened its customer support department to provide support for new registrations. The massive growth in the online space has confirmed the correctness of these steps. The Company therefore intends to continue this trend. TIPOS offers dozens of casino games through its online gaming portal and is still one of the market leaders in Slovakia in this area.

The Company has also undergone significant changes in the area of marketing and support for CSR activities and projects. TIPOS started

to change into a dynamic company and the largest donor of sport and socially responsible projects in Slovakia. The proof of this were several implemented projects.

A key project was the signing of a master partnership agreement with the Association of Professional Hockey Clubs in September 2020. Since then, the hockey extraliga competition has been officially named TIPOS EXTRALIGA.

In the long term, it is extremely important for TIPOS to support young sporting talents and also successful representatives in various disciplines. The support of Slovak athletes has been implemented by TIPOS primarily thanks to its long-standing partnership with the Slovak Olympic and Sports Committee (hereinafter „SOŠV“). TIPOS, as the largest donor of sport in Slovakia, was the exclusive partner of the SOŠV also in 2020. Thanks to this cooperation, it has been possible to start and continue very ambitious projects that are aimed not only at supporting top athletes, but also young sports talents, which SOŠV identifies in cooperation with sports associations. Thanks to this, for example, a junior Olympic team is assembled every year. Thanks to the partnership with the SOŠV, the Company was also able to launch the unique sports show TIPOS TALENT OF THE WEEK in 2020. The young sporting talents that TIPOS introduced to the public thanks to this were selected by SOŠV for the show, which was broadcasted by the commercial TV JOJ. In 2020, TIPOS also used several television partnerships to promote its reputation and support projects in the sports and social fields. As part of its support for sports projects and CSR activities, TIPOS also responded to the COVID-19 pandemic. In addition to purchasing some of the

most important devices for fighting the COVID-19 viral disease – nebulizers – for 13 health facilities through financial donations during the first wave of the pandemic, the Company continued its fight against the coronavirus. In fact, due to the ever-increasing number of COVID patients, the Company has decided to donate EUR 200,000 to 10 university and teaching hospitals in Slovakia in autumn 2020, which will be used to purchase the necessary equipment, devices and to possibly complete the infrastructure in the context of the COVID-19 pandemic.

At the same time, TIPOS significantly strengthened the communication of its individual product brands in 2020, which proved to be a well-chosen strategy that will be continued in the coming year. It will also continue to build brand awareness of key individual products. It will also focus on developing its product offering in the online environment. All this with the aim of surpassing the record turnover of 2020, when TIPOS achieved an increase of more than a quarter compared to the previous year.

In 2020, TIPOS has launched processes to ensure that the Company will be successful and efficiently managed in the years to come, that not only its customers, its suppliers, but also its employees will be satisfied and, above all, that the Company's continuous and sustainable growth, and thus increasing shareholder value, will be ensured. The Company intends to continue the set growth and to improve its customer service in the coming years

**Ing. Marek Kaňka**

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







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# COMPANY PROFILE

# 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”).

In 2020, TIPOS operated number lotteries, cash register lottery, gambling games operated via the Internet, instant win lotteries and other lotteries and betting games pursuant to Act No.30/2019 Coll. on Gambling Games and on Amendments and Supplements to Certain Acts.

The company was founded by the memorandum of association signed on 11 December 1992 and was established by its registration in the Commercial Register of the District Court Bratislava I 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 provisions of Act No. 30/2019 Coll. on Gambling Games and on Amendments and Additions to 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 towards third parties, before courts and before other authorities. The Board of Directors manages the Company’s activities and decides on all matters of the Company, unless reserved by law or the Company’s Articles of Association to the competence of other bodies of the Company.



## Members of the Board of Directors

- **Ing. Marek Kaňka** – Chairman of the Board of Directors and CEO
- **Mgr. Oliver Felszeghy, MBA** – Vice-Chairman of the Board of Directors
- **Ing. Stanislav Molnár** – Member of the Board of Directors
- **Ing. Ladislav Tručka** – Member of the Board of Directors
- **Mgr. Martin Bohoš** – Vice-Chairman of the Board of Directors, until 22 April 2020
- **Ing. Peter Remiáš** – Member of the Board of Directors, until 22 April 2020
- **Mgr. PhDr. Štefan Jaška** – Member of the Board of Directors, until 22 April 2020
- **Mgr. Radoslav Oliver Košík, LL.M.** – Member of the Board of Directors, until 22 April 2020
- **Ing. Rastislav Sedmák** – Member of the Board of Directors, until 22 April 2020
- **JUDr. Róbert Bátovský** – Member of the Board of Directors, until 22 April 2020

## 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:

- **Ing. Miroslav Bartoš** – Chairman of the Supervisory Board
- **Mgr. Michal Gubric** – Member of the Supervisory Board
- **Ing. Ľuboš Jančík, PhD.** – Member of the Supervisory Board
- **Ján Kovalčík** – Member of the Supervisory Board
- **Mgr. Ján Marosz** – Member of the Supervisory Board
- **Mgr. Viktor Takács** – Member of the Supervisory Board
- **Anna Smejová** – Member of the Supervisory Board
- **Ing. Branislav Janík** – Member of the Supervisory Board
- **Ing. Martin Lokša** – Member of the Supervisory Board
- **Mgr. Tomáš Szabo** – Member of the Supervisory Board, until 22 April 2020
- **Ing. Albín Kotian** – Member of the Supervisory Board, until 22 April 2020
- **Ing. Vladimír Štric** – Member of the Supervisory Board, until 22 April 2020
- **JUDr. Peter Matta** – Member of the Supervisory Board, until 22 April 2020
- **Ing. Mgr. Pavol Kolenčík, PhD.,** until 22 April 2020
- **Ing. Peter Kováčik, MPH,** until 22 April 2020



SVK

Rio 2016

1

BENUS M.

A close-up photograph of a person's arm holding a kayak paddle. The person is wearing a white wristband and a watch. The background is a vast expanse of blue water with gentle ripples. The overall image has a blue color cast.

**2020  
IN  
NUMBERS**

**VAJDA**

# 2020 IN NUMBERS

GAMBLING REVENUES:

**EUR 682,700,331**

COSTS OF WINNINGS:

**EUR 546,747,179**

LEVY ON GAMES OF CHANCE PAID  
TO THE STATE BUDGET:

**EUR 46,738,452**







# HIGHLIGHTS OF 2020

BAUER

# HIGHLIGHTS OF 2020

**THE MAIN FACTOR IN 2020, WHICH HAD A NEGATIVE IMPACT ON THE DEVELOPMENT OF THE NUMBER LOTTERY SEGMENT IN PARTICULAR, WAS THE COVID-19 PANDEMIC. PANDEMIC MEASURES SIGNIFICANTLY LIMITED THE OPERATION OF A NUMBER OF OUTLETS IN THE TIPOS SALES NETWORK. FOR THIS REASON, THE COMPANY EXPERIENCED A SHARP DECLINE IN REVENUE FROM NUMERICAL LOTTERIES DURING THE SECOND QUARTER OF 2020, DOWN TO 60% OF THE REVENUE VOLUME COMPARED TO THE SAME PERIOD OF THE PREVIOUS YEAR. THIS IS BECAUSE THE NUMBER LOTTERY SEGMENT IS STRONGLY PREFERRED, IN PARTICULAR, BY PLAYERS WITH BETTING HABITS IN THE BRICK-AND-MORTAR RETAIL NETWORK.**

Despite the unfavourable situation, the international numerical lottery Eurojackpot enjoyed year-round popularity. Average deposits into the game, as well as the total annual revenue, increased year-on-year. In particular, the growth in the share of internet betting was significant. The most significant drop in deposits was in the KLUB KENO lottery. This game can only be played in the terminal network and is primarily operated in the HoReCa sales network (hotels, restaurants, cafés, bars), the operation of which was restricted for almost the entire year 2020 in connection with the measures taken. In this situation, games where players were accustomed to playing via the internet were particularly successful.

Thanks to the immediate reaction and management measures, the Company's adaptation to support the online environment and the expansion of the product range, it was possible to end 2020 with favourable figures. For example, instant win lotteries - lottery draws - did well. The instant win lottery segment achieved year-on-year growth thanks to all measures and despite the coronary crisis. The company continued to launch new attractive lottery ticket issues. In parallel with the launch of the lottery tickets, the Company focused on sufficient market coverage to meet demand, clear and distinct visibility of the lottery tickets at the available points of sale and also massive advertising support for them.



Also for these reasons, TIPOS was able to achieve a higher yield compared to 2019 and maintain its progressive sales trend.

The positive year-end results are also related to the Company's significant performance in the online environment. In 2020, TIPOS was able to defend its position in the online space. TIPOS recorded and broke several previous records regarding the number of players in the online gaming room, the amount of deposits, the number of winnings, etc. The Company has implemented dozens of new casino games to replace most of

the old, outdated games and integrated new suppliers. At the same time, the company strengthened its customer support department, providing broader support to customers during registration, which was reflected in the number of new registrations.

At the same time, TIPOS significantly strengthened its brand and promoted the company's image as the largest donor of sport in Slovakia, especially through its support of hockey - it became the general partner of the highest hockey league in Slovakia.







# EXPECTED FUTURE DEVELOPMENTS

# EXPECTED FUTURE DEVELOPMENTS

**THE BIGGEST CHALLENGE FOR TIPOS IN 2021 WILL BE TO MAINTAIN THE RATE OF CONTINUOUS GROWTH IN SALES OF ITS KEY PRODUCTS. THE COMPANY PLANS TO FOCUS ITS MARKETING ACTIVITIES MAINLY TOWARDS PLAYING ALL CATEGORIES OF ITS PRODUCTS VIA THE INTERNET. IMPROVING ACCESSIBILITY AND SIMPLIFYING THE GAMING EXPERIENCE FOR POTENTIAL PLAYERS IS A SIGNIFICANT MEANS OF ACHIEVING THIS GOAL. THIS ACTIVITY WILL ALLOW PLAYERS OF NUMBER LOTTERIES TO USE THE COMPANY'S PRODUCTS EVEN DURING TIMES OF SALES RESTRICTIONS IN THE TERMINAL NETWORK.**

Within online gambling, TIPOS will strive to bring players a broad portfolio of quality and popular games. This segment has been liberalised and the Company provides its services in a competitive environment. It will maintain its market position through the right product offering along with strong marketing support in the online environment and in the media.

In the online sports betting category, the Company expects revenue growth compared to 2020 not only due to the sports events carried over from last year, but also due to its partnership with the ice hockey league.

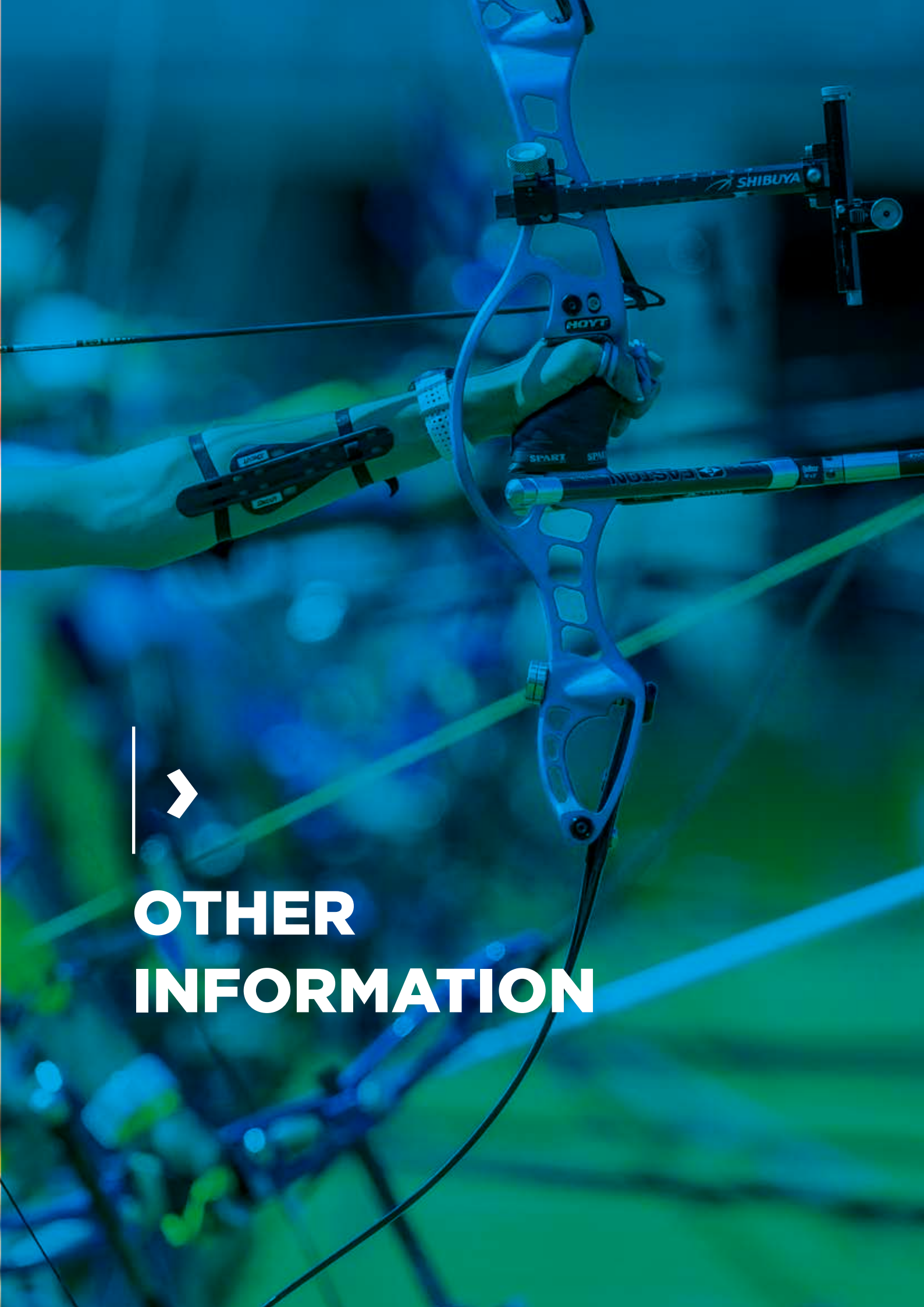
In 2021, the Company will place renewed emphasis on sufficient market coverage, clear and distinct visibility of the tickets at the point of sale, as well as marketing support for the new premium tickets.

The Company will place emphasis on the diversity of the product portfolio in terms of themes, game principles and price levels, as well as on enriching the Company's offering with new products in order to maintain the growth trend of instant win lottery sales and to achieve the highest possible profit margin. TIPOS objective is clearly to maintain the progressive sales trend.

Within its terminal sales network, the Company will primarily seek to maintain its current network, the state of which has been affected by the measures taken to contain the COVID-19 pandemic. However, TIPOS is also interested in further developing and expanding its terminal network, including through new partners in new types of outlets where TIPOS products have not previously been sold.







# OTHER INFORMATION

# OTHER INFORMATION

## **RESEARCH & DEVELOPMENT**

The Company has not incurred any expenditure directly on research and development activities, but indirectly supports innovation through its products, systems and services.

## **INFORMATION ON THE ACQUISITION OF COMPANY'S OWN SHARES, DEBENTURES, COMMERCIAL INTERESTS AND SHARES, DEBENTURES AND COMMERCIAL INTERESTS OF THE CONTROLLING ENTITY:**

The Company did not acquire any shares, debentures or commercial shares in 2020.

## **FOREIGN ORGANISATIONAL UNIT**

The Company does not have any organisational unit abroad.

## **DISTRIBUTION OF PROFIT FOR THE FINANCIAL YEAR OF 2020**

As at the date of the annual report, the statutory body has not proposed for approval the distribution of the profit for the year 2020.









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

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

The Company's total revenues in 2020 amounted to EUR 683,703,208, an increase in revenue of 26.44% compared to 2019, as well as an increase of 40.08% compared to the plan for 2019.

Gambling revenues in 2020 represent up to 99.85% of the Company's total revenues. In absolute terms, they amounted to EUR 682,700,331, an increase of EUR 143,553,979 year-on-year compared to 2019.

The following contributed to gambling revenues:

- state lottery with an amount of EUR 179,051,524,
- internet gambling by EUR 421,859,408,
- instant win lotteries by EUR 80,388,936,

- SMS lottery tickets for EUR 1,343,113,
- fixed-odds betting via SMS by EUR 57,350.

The Company's result for 2020 before deduction of gambling levies and taxation is a profit of EUR 59,066,085. The profit before tax is EUR 12,327,633. After taking into account the additions and deductions, the Company has reported corporate income tax of EUR 3,854,043, interest tax of EUR 74 and a deferred tax claim of EUR 1,158,743. The Company reports a profit after tax of EUR 9,632,259 for the year 2020.

The Company's expenses before calculating income taxes amounted to EUR 671,375,575. This amount was mainly due to direct costs related to

the increase in total gambling revenue. Total costs of winnings for games of chance amounted to EUR 546,747,179.

A significant cost item is the statutory levy on gambling. The Company paid EUR 46,738,452 to the State budget of the Slovak Republic through this levy for the promotion of sport. This is the highest value of total levies received since the Company was founded.

Other costs directly related to the operation of the gambling business are central systems costs comprising payments for the services of IGT Global Solutions Corporation and IGT Global Services Limited, an organisational unit, for online data processing, payments for the processing of internet gaming room data and remuneration to the points of sale that accept deposits and pay out winnings.

The Company's financial position is favourable. The Company has fulfilled all its tax obligations to the State in respect of gambling levies and contributions, extraordinary levy on floods, employment income tax, corporate income tax, withholding tax, value added tax, insurance premiums and other statutory obligations on time and within the statutory time limits. Similarly, it fulfilled its obligations to winners, suppliers and employees. The liquidity ratios confirm the Company's solvency and financial self-sufficiency with any debt burden.

In 2020, there were no transfers of the Company's assets that, under specific regulations or the Company's Articles of Association, were subject to the prior approval of the General Meeting or the Supervisory Board.

Shareholders' equity increased by a total of EUR 5,715,350 during 2020

compared to 2019. It increased by the result for the current period of EUR 9,632,259. Based on the 2019 profit distribution decision, equity was reduced by EUR 3,300,000, i.e. by the amount of the dividend paid to the Ministry of Finance of the Slovak Republic. It was further reduced by the shares paid to staff in the amount of EUR 516,909 and by the social fund contribution of EUR 100,000. Shareholders' equity shows a total value of EUR 25,658,489 as at 31 December 2020.







**EVENTS  
OCCURRING  
AFTER THE END  
OF THE  
FINANCIAL  
YEAR**

# EVENTS OCCURRING AFTER THE END OF THE FINANCIAL YEAR

Due to the expansive spread of the COVID-19 disease, movement restriction measures persisted in the first months of 2021. These measures were further tightened after the beginning of the year and the rapid spread of the disease compared to the situation at the end of 2020. This resulted in

the closure of part of the Company's sales network. The impact of these measures has been assessed by TIPOS as a post-period end event with no adjustment to the financial statements required. The impact of these measures was not materially adverse from the Company's perspective.











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

# BUSINESS ACTIVITIES, MANDATARIES AND TERMINAL COVERAGE IN SLOVAKIA

The year 2020 can be divided into several phases in terms of the development of the mandate and terminal network.

The beginning of 2020 was marked by the transition of the terminal network to the new system and the new, more technologically advanced ALTURA PRO terminals. From March 2020, the new system started to be used in trial productive operation. The entire replacement project has been evaluated as a success and the system is currently working well. The project was completed with the end of trial operation in December 2020.

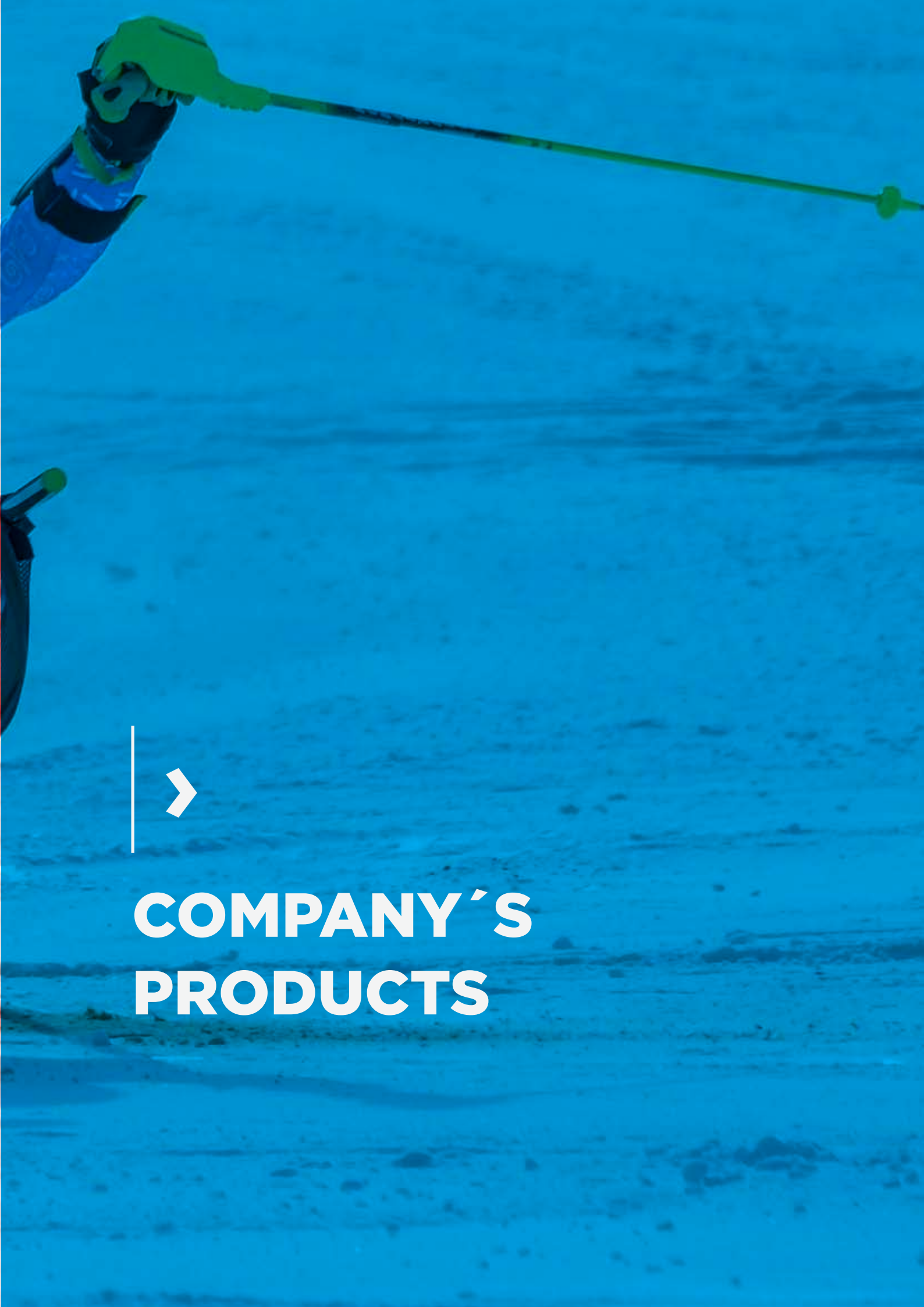
At the beginning of 2020, retraining for terminal operators was carried out in cooperation with the system supplier, with retraining taking place in 8 training centres throughout the Slovak Republic. All retraining sessions were related to the issuance of TIPOS cards and at the same time to the replacement

of old cards with new ones. The rollout of the new system and the development of the entire mandatory and terminal network has slowed down since March 2020, as measures and restrictions have been put in place during this period under the impact of the COVID-19 pandemic. The pandemic has had an impact on the operation of the network, its composition and also the number of operations. Some mandataries have been forced to close their operations for economic reasons, leading to the dismantling of terminals.

The biggest decrease or even stoppage of sales growth due to the epidemic measures was recorded in the outlets with a terminal of the Restaurant, Hospitality, Stand-alone outlet type (outlets with TIPOS products only), which was reflected in a significant drop in sales, especially in the numerical lottery Klub KENO, as these types of outlets are key for this game.







# COMPANY'S PRODUCTS

# COMPANY'S PRODUCTS

## LOTTERY GAMES (NUMBER LOTTERIES AND INSTANT WIN LOTTERIES)

**Sales in 2020: EUR 259,440,460**

### NUMBER LOTTERIES

**Sales in 2020: EUR 179,051,524**

The number lottery product group contributed 26% to the Company's total gambling revenues in 2020. The Company offered its stable of number lotteries LOTO, LOTO 5 of 35, EUROMILIÓNY, EUROJACKPOT, KENO 10, KLUB KENO and e-KLUB KENO plus the complementary games JOKER, EUROMILIÓNY JOKER, EUROJACKPOT JOKER and KENO JOKER to the gaming market in the year.

The highest yield within the number lottery portfolio was achieved by the LOTO number lottery. This is a long-term trend despite the fact that its year-on-year values are on a downward trend. In the autumn and pre-Christmas period of 2020, TIPOS conducted extra premium draws with non-cash prizes in the form of cars.

A close follower of LOTO with a significant progressive year-on-year growth is the international game

Eurojackpot. LOTO and EUROJACKPOT accounted for more than 53% of all revenues generated by the number lottery group in 2020. Other contributors to the total revenue volume are KLUB KENO, which reached 13% in 2020, followed by KENO 10 and EUROMILIÓNY with roughly the same 10% share. In terms of share, the last number lottery LOTO 5 out of 35 recorded a five percent share in the volume of number lotteries in 2020. Complementary JOKER games together account for an average of 9% of total number lottery revenues.

In general, 2020 was significantly negatively impacted by the COVID-19 pandemic in particular. Due to the impact of long-term restrictive measures in terms of unavailability of the sales network, the Company experienced a 4% year-on-year decline in total number lottery revenues.



## INSTANT WIN LOTTERIES

**Sales in 2020: EUR 80,388,936**

Revenues from instant win lotteries account for 13% of total gambling revenues and at the same time represent 32% of lottery gambling revenues. The long-term trend in instant win lottery revenues is strongly upwards. During the year, TIPOS released several premium scratchcards, which were also a great success thanks to strong marketing support. The company did not

forget about the fans of the traditional Christmas Lottery, which has recorded excellent sales figures every year. This year, the Company managed to achieve over 40% growth in revenue compared to the previous year. The Company has continued to maintain its growth trend in 2020 by utilising targeted marketing communications and support as well as streamlining distribution channels.

## NON-LOTTERY PRODUCTS

The company also offers non-lottery products - credit top-up services of mobile operators Slovak Telekom, Orange and O2. Revenues from these products are

less significant than revenues from lottery games. In 2020, the Company generated total revenues of EUR 507,008 in this product group.

## INTERNET GAMBLING

**Sales in 2020: EUR 421,859,408**

In 2020, thanks to a well-chosen strategy in a pandemic situation, the influx of new players to our online gaming room has intensified even further. TIPOS recorded and broke perhaps all of its previous records (number of players in the online casino, deposits, winnings, etc.). It has implemented dozens of new casino games to replace most of the traditional games and integrated new suppliers. Favourite classics such as eRuleta are still doing very well, but there are also several new stars from the new releases that will form the basis of the gaming portfolio in the future.

### **Brief characteristics:**

- Online games (of chance) are operated exclusively via the Internet network, through TIPOS' official distribution channels (e.g. TIPOS' official website, TIPOS' official mobile applications, through contracted telecommunication partners, etc.),
- the user is required to register and log in to the online games. Subsequently, he/she has a player account created on the registration and payment portal of the Operator, from which he/she makes deposits

into the online games and to which the Company pays him/her the prize money,

- the player transfers the funds from the player account to a personal bank account using standard commercial banking instruments,
- Internet gaming group:
  - a) TIPKURZ.SK sports betting,
  - b) e-CASINO online games
  - c) SMS Casino – a selected mix of casino games (slot machines, electronic roulette) with the possibility of increasing the player's purse via SMS.

### Sports betting

TIPOS operated sports betting for the sixteenth year in 2020. The prize is conditional upon guessing the result of the sports betting event. The gaming room

is open non-stop, 24 hours a day, 7 days a week. Football, tennis and ice hockey continue to be the most popular sporting events on bettors' slips. Live betting on ongoing events are hugely popular.

### Internet games e-CASINO

- **Table games** - roulette games,
- **Card games,**
- **Video Poker games,**
- **Internet slot machines,**
- **Poker,**
- **e-ŽREBY online games** - Internet games that simulate classic scratchcards draws in an electronic environment,
- **e-BINGO online game** - a game based on a graphical simulation of a bingo-type game with a cumulative JACKPOT,
- **Soft games** - alternative games.

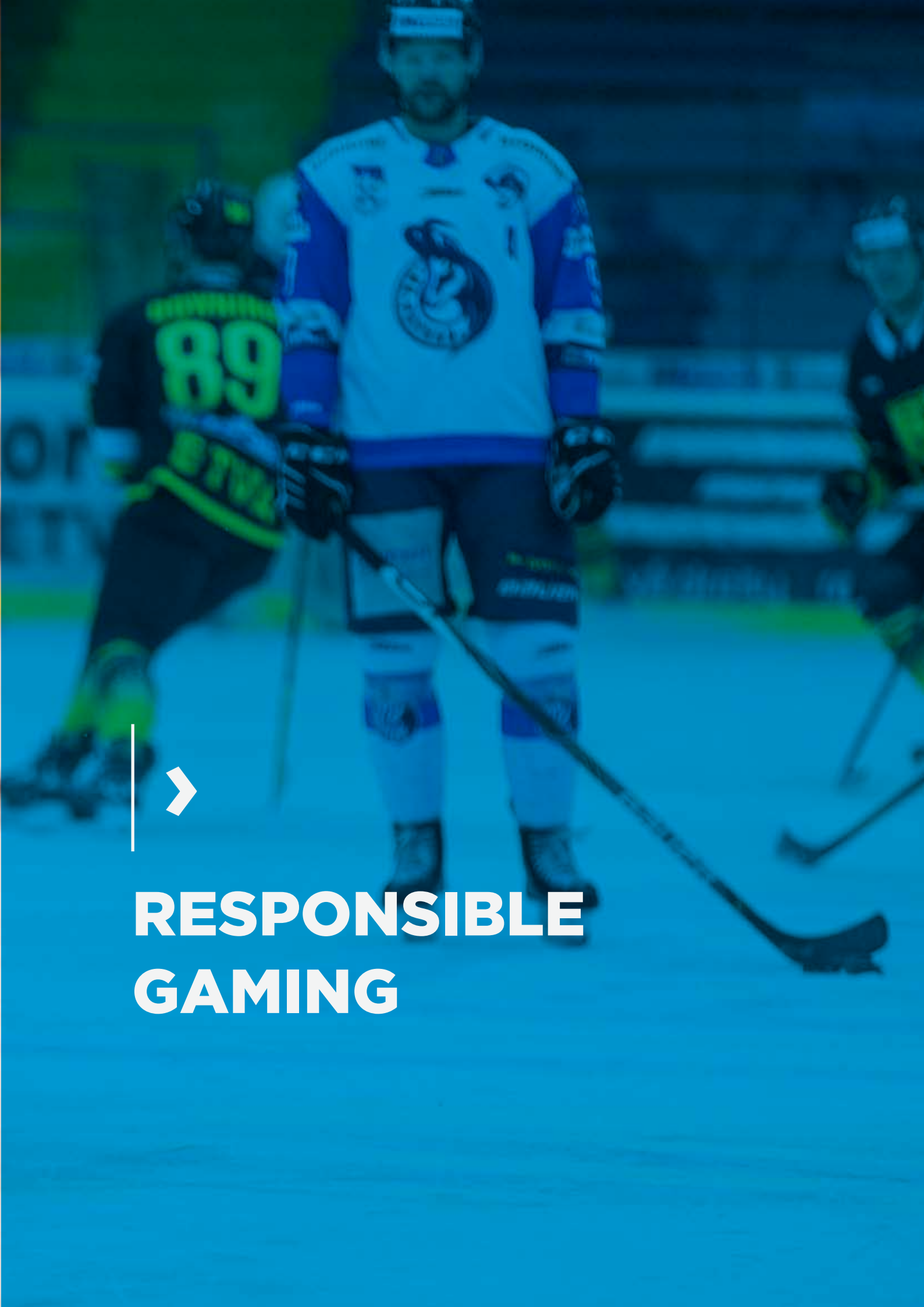
## GAMBLING GAMES OPERATED VIA SMS

**Sales in 2020: EUR 1,400,463**

- **Tickets in electronic instant win lotteries (SMS tickets)** are sold via short text messages (SMS via a mobile phone with a registered phone number),
- **Fixed - odds betting via SMS** are bets on sporting events placed via short text messages by sending an SMS message in a well-defined format to a shortened telephone number.







# RESPONSIBLE GAMING

# RESPONSIBLE GAMING

**AN IMPORTANT ASPECT OF TIPOS' BUSINESS IS THE PREVENTION OF THE NEGATIVE IMPACT OF GAMBLING ON CIVIL SOCIETY. TIPOS THEREFORE COOPERATES IN PROGRAMMES AIMED AT PROTECTING PLAYERS AND IN PROJECTS PROMOTING RESPONSIBLE GAMING. IT IS ALSO COMMITTED TO INFORMING PLAYERS ABOUT THE PRINCIPLES OF RESPONSIBLE GAMING, THE POTENTIAL RISKS ASSOCIATED WITH GAMBLING AND IS COMMITTED TO PROVIDING THEM WITH PRACTICAL ADVICE ON HOW TO PLAY SAFELY.**

TIPOS adheres and subscribes to European and global standards for responsible gaming. After meeting all the criteria of the World Lottery Association, the Company was awarded the Level 3 Responsible Gaming Certificate in July 2019. Level 3 certification under the World Lottery Association's Responsible Gaming Standard requires you to identify gaps in your Responsible Gaming programme, develop a clear action plan to address the gaps and implement the actions.

As in previous years, the cooperation and support of the National Gambling Helpline continued. The Helpline has been established since 2013 at the Drug Addiction Treatment Centre at Hraničná 2 in Bratislava. It is addressed to gamblers, their family members and acquaintances, as well as to the professional public. The Helpline provides essential information about pathological gambling as a disease, its consequences and treatment options.

Adequate awareness of gamblers is important in the prevention of excessive gambling. Players can find information on the regularly updated web portal [www.tipos.sk](http://www.tipos.sk) in the Responsible Gaming section and, as of 2019, on a separate website dedicated to the risks of pathological gambling.

At <http://zdravotnerizika.tipos.sk/index.html> players and people close to players can find out about the risks of excessive gambling, the warning signs, what to do if someone close to them is suffering from pathological gambling and where to find help in different regions.

The safety of the online gaming environment has been enhanced with a new Responsible Gaming tool. In 2019, on the basis of Act No. 30/2019 Coll. self-limiting limits have been introduced. It is now possible to set a limit on the maximum amount of total bets and a limit on the maximum amount of losses on a player's account. These limits do not replace the already existing tool of self-exclusion from a particular game or gambling house, which is still available to players over and above the legal requirements. Furthermore, persons on the Excluded Persons Register will no longer have access to the eTIPOS.sk online gaming environment. All these measures also applied in 2020.



SLOVAKIA



SLOVAKIA



SVK



NELO

BALAZ S.

E. VICEK





**SECURE  
GAMING  
ENVIRONMENT**

# SECURE GAMING ENVIRONMENT

In February 2020, TIPOS underwent a recertification audit of its information security management system in accordance with the international standard ISO/IEC 27001, which confirmed compliance with the requirements of this international standard. The conclusions of the certification audit confirmed compliance with this international standard in the scope of provision and management of state-licensed lottery and betting services, acceptance of bets and payment of winnings on the territory of the Slovak Republic, including development, design, sales, operation and support services pursuant to the Gambling Act. Based on the conclusions of the certification audit, on 20. February 2020, TIPOS was

re-issued a certificate confirming that TIPOS has implemented and uses an information security management system in accordance with the ISO/IEC 27001 standard.

In September 2020, a recertification audit of TIPOS' security management system was conducted in accordance with the World Lottery Association's WLA-SCS Standard, which confirmed compliance with the requirements of this international standard. The findings of the audit confirmed compliance with this international standard in the scope of provision and management of state-licensed lottery and betting services, acceptance of bets and payment of winnings in the Slovak Republic, including



development, design, sales, operation and support services according to Act No. 30/2019 Coll. on gambling. Based on

the conclusions of the certification audit, TIPOS was re-certified on 15 September 2020.



# CERTIFICATE OF CONFORMANCE WLA Security Control Standard

This is to certify that

## TIPOS, národná lotériová spoločnosť, a.s.

The scope of this certificate covers the following sites: Brečtanová 1, 830 07 Bratislava 37; Drieňová 3, 821 01 Bratislava; žrebovacie štúdio Mlynská dolina, 845 45 Bratislava; záložné žrebovacie štúdio Drieňová 3, 821 01 Bratislava; dátové centrum Telekom, Varšavská 24, 821 09 Bratislava; TIPOS regionálne stredisko Bratislava, Drieňová 3, 821 01 Bratislava; TIPOS regionálne stredisko Banská Bystrica, Lúčičky 20, 974 09 Banská Bystrica; TIPOS regionálne stredisko Košice, Werferova 3, 040 01 Košice; TIPOS regionálne stredisko Nitra, J. Haška 1, 949 01 Nitra; TIPOS regionálne stredisko Žilina, T. Ružičku 8500/23 01001 Žilina.

has met the criteria established by the

## WLA Security Control Standard: 2016

and has been certified by the World Lottery Association\*.

This certification stipulates that the requirements of ISO 27001:2013\*\* are met, together with the additional security requirements set forth by the WLA, including the Lottery and Gaming Specific Security and Integrity controls. These WLA security requirements are subject to the following scope:

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

Assessment Service Entity: CIS – Certification & Information Security Services GmbH,  
Salztorfgasse 2/6/14, A-1010 Vienna, Austria

Initial WLA-SCS certification date: May 25, 2014

Latest WLA-SCS certification issued on: May 31, 2019

Expiry date of the current WLA-SCS certificate: May 25, 2020

The certified organization holds a valid and current  
ISO 27001:2013 certificate, reference number: I-6738/19\*\*

Lawrence Lim Swee Lin  
WLA SRMC Chair

Luca Esposito Poleo  
WLA Executive Director

\* The ongoing validity of this certificate is dependent upon the positive outcome of each mandatory annual audit.

\*\* Details on the ISO 27001:2013 certificate number I-6738/19 can be found on the reverse side of this certificate.



TIPOS

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ENVIRONMENTAL FACILITY SERVICES

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ENVIRONMENTAL FACILITY SERVICES

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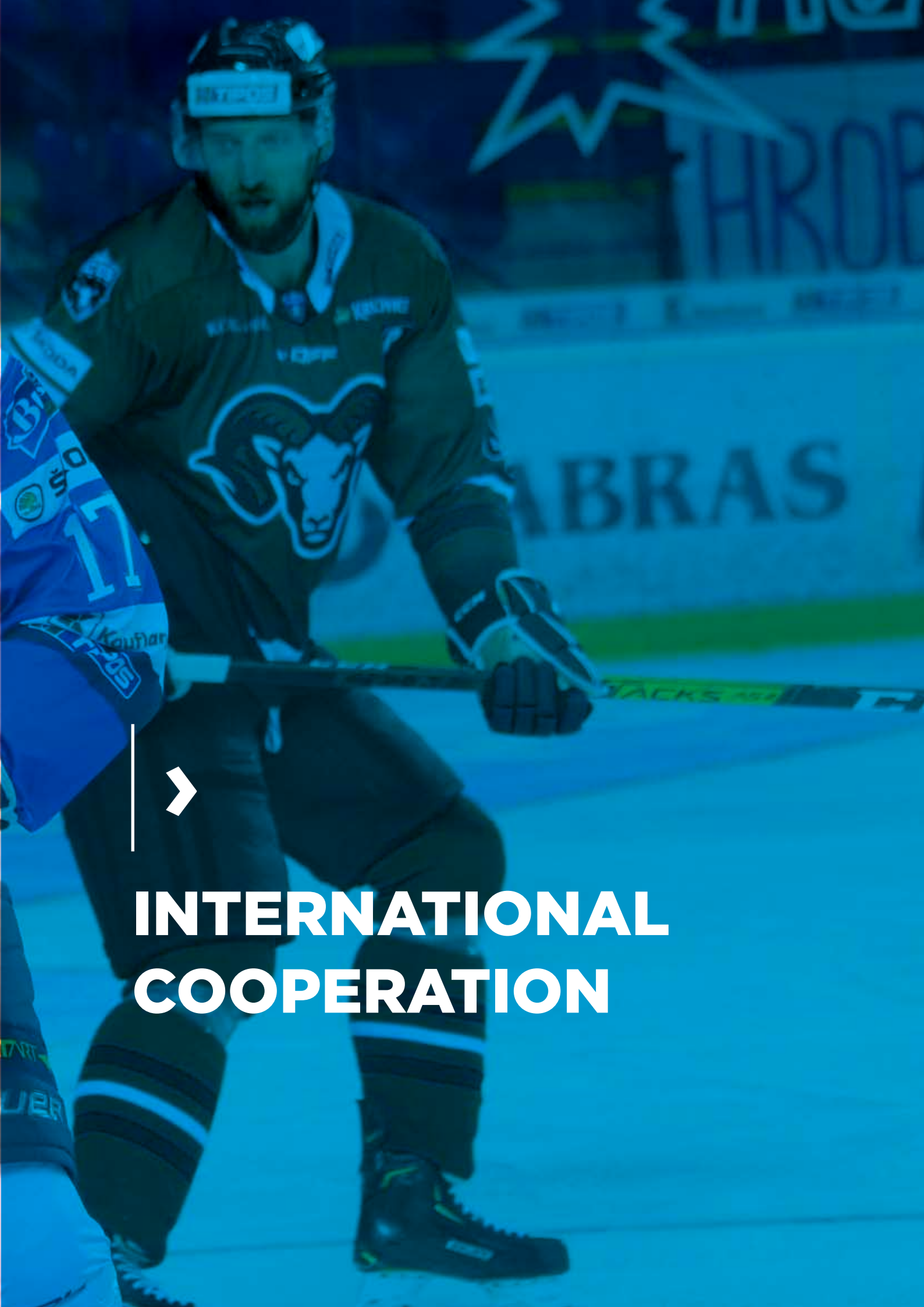
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TIPOS

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3. GENERÁCIE

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# INTERNATIONAL COOPERATION

# INTERNATIONAL COOPERATION

TIPOS continues to operate as a regular member of international associations – World Lottery Association (WLA) and the European Lotteries (EL) – European association of state lottery and betting companies. TIPOS also collaborates with the publisher of professional publications LaFleur's.

In 2020, TIPOS has decided to increase its participation in international seminars and conferences and to intensify its cooperation with other lottery companies. The aim of this cooperation is to share information and experience. Members of the Company's bodies and Company staff attended the EL/WLA MARKETING SEMINAR in London.









FOR  
GOOD  
CAUSES

# FOR GOOD CAUSES

TIPOS, národná lotériová spoločnosť, a. s. annually supports a number of high-quality and publicly recognised projects in the sports, cultural, educational or social fields. This was also the case in 2020, when TIPOS supported projects that benefit many people and became a partner of various events or a sponsor of Slovak sports clubs, professional athletes or young talents. The company has made a number of financial donations for meaningful activities of individuals and civic associations in various areas of social life.

TIPOS has also been involved in helping healthcare facilities. In the first wave of the pandemic in spring 2020, it provided funding to 13 healthcare facilities to purchase Aerogen nebulizers to help fight the COVID-19 viral disease. In addition, in the second wave of the pandemic in autumn 2020, the company made a donation of EUR 200,000 to 10 university and teaching hospitals in Slovakia to purchase the necessary equipment, devices and to potentially complete the infrastructure related to the coronavirus pandemic.

In September 2020, TIPOS became the new general partner of the top hockey competition TIPOS EXTRALIGA, the company thus supports Slovak hockey also in these challenging times.

Within the sports sector, TIPOS has contributed to the following major projects for the following partners and sponsors:

- Exclusive partnership with the Slovak Olympic and Sports Committee and the Slovak Olympic Team,
- ČSOB Bratislava Marathon 2020,
- Hockey club Poprad a. s.,
- Slovak basketball association,
- Slovak karate federation and martial arts,
- YOUNG ANGELS ACADEMY, o. z.,
- Florball club FLORKO Košice,
- Žampa Ski Club Vysoké Tatry,
- IUVENTA Michalovce s.r.o.

In the area of support for cultural events, the Company supported, among others, the project „JA SOM KULTÚRA – PRIESTOR PRE ŽIVÚ KULTÚRU“ („I AM CULTURE – A SPACE FOR LIVING CULTURE“) in 2020. The Spectaculum civic association prepared a project that created an opportunity to work for all components of the cultural industry – from technical to artistic professions.

TIPOS also contributed in 2020 to the operation of the „Gambling Helpline“, which is run by the Drug Addiction Treatment Centre in Bratislava and is intended to help pathological gamblers and their family members.







# HUMAN RESOURCES

# HUMAN RESOURCES

## Number of employees - development in 2020:

- As of 1 January 1 2020: 171 employees, of which 86 women and 85 men,
- As of 31 December 31 2020: 158 employees, of which 81 women and 77 men,
- 14 new employees were recruited during 2020,
- 27 employees terminated their employment during 2020 and 3 more employees terminated their employment as of 31 December 31 2020,
- Average headcount as of 31 December 2020: 167.67 employees,
- Average age of the Company's employees as of 31 December 2020: 44.7 years,
- As of 31 December 2020, 7 employees were on maternity or parental leave.

## Employee training:

In 2020, the Company continued to support the qualification development of its employees. An amount of EUR 28,486.72 was spent on training.

Employee training focused mainly on:

- professional methodological training, conferences and seminars focused, for example, on: data protection, active directory, cybersecurity, COVID-19 pandemic, anti-money laundering strategy, effective compliance

program, public procurement, occupational health and safety, labour law, IT training and other professional trainings,

- foreign language courses,
- lectures and seminars on economic matters, in particular on legislative changes in the law.

## Social policy:

In social policy, TIPOS followed the approved annual budget for the creation and use of the social fund. In 2020, the Company records a drawdown from the Social Fund of EUR 108,890.12.

The social fund was used for:

- contributions to employee meals,
- social assistance,
- allowances on the occasion of major life events,
- allowances for drinking during the summer months,
- cultural and sporting allowances in the form of gift vouchers

The Company's expenses incurred in connection with the care of employees amounted to EUR 398,708.42, mainly for:

- supplementary pension savings,
- employee meals,
- obligatory contributions to the social fund,
- obligatory preventative medical care,
- occupational health service, OHS, fire protection,
- security for employees in the context of the COVID-19 pandemic,

- drinking regime,
- extraordinary annual bonuses for employees at the occasion of their 15th and 20th anniversary of joining the Company.









# ENVIRONMENT

# ENVIRONMENT

In 2020, TIPOS gradually continued to computerise its internal processes, reducing paper and energy consumption and thus the negative impact on the environment.

The Company continues to pursue its packaging waste recovery system. The amount of plastic and paper packaging waste recovered averages 30 tons per year.







**ANNEX  
TO THE ANNUAL  
REPORT 2020**

# INDEPENDENT AUDITOR'S REPORT





## Správa nezávislého audítora

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

### Náš podmienený názor

Podľa nášho názoru, okrem možných vplyvov skutočností uvedených v časti Východisko pre náš podmienený názor, vyjadruje účtovná závierka objektívne vo všetkých významných súvislostiach finančnú situáciu spoločnosti TIPOS, národná lotériová spoločnosť, a. s. (ďalej len „Spoločnosť“) k 31. decembru 2020 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 TIPOS, národná lotériová spoločnosť, a. s. obsahuje tieto súčasti:

- súvahy k 31. decembru 2020,
- 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 podmienený názor

Spoločnosť vykázala vo výkaze ziskov a strát za rok 2019 marketingové, produkčné a iné náklady vo výške 22 757 tisíc EUR. Nemohli sme získať dostatočné a vhodné auditorské dôkazy o tom, že tieto marketingové, produkčné a iné náklady boli vynaložené na deklarovany účel a sú správne klasifikované vo výkaze ziskov a strát, pretože predseda predstavenstva ako aj ostatní členovia predstavenstva boli odvolaní pred ukončením auditu, a voči bývalému generálnemu riaditeľovi a riaditeľovi odboru IT je vedené trestné konanie Národnou kriminálnou agentúrou Prezídia policajného zboru, pričom nové predstavenstvo bolo menované až po skončení účtovného obdobia. Následkom uvedeného sme nemohli určiť, či by bolo potrebné urobiť úpravy do súvahy k 31. decembru 2019 a výkazu ziskov a strát a poznámok za rok, ktorý sa k uvedenému dátumu skončil.

V tejto súvislosti obsahovala Správa nezávislého audítora k účtovnej závierke Spoločnosti zostavenej k 31. decembru 2019 podmienený názor. Z dôvodu porovnateľnosti údajov bežného a bezprostredne predchádzajúceho účtovného obdobia vydávame podmienený názor aj k účtovnej závierke zostavenej k 31. decembru 2020.

Náš audit sme uskutočnili v súlade s Medzinárodnými auditorskými štandardmi. Naša zodpovednosť vyplývajúca z týchto štandardov je ďalej opísaná v časti našej správy Zodpovednosť audítora za audit účtovnej závierky.

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

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

The firm's ID No.: 35 739 347. The firm is registered in the Commercial Register of Bratislava I District Court, Ref. No.: 16611/B, Section: Sro.  
IČO Spoločnosti je 35 739 347. Spoločnosť je zapísaná v Obchodnom registri Odborového súdu Bratislava I, pod Vločkou č. 16611/B, Odbor: Sro.



### Nezávislosť

Od Spoločnosti sme nezávislí v zmysle Medzinárodného etického kódexu pre účtovných odborníkov (vrátane Medzinárodných štandardov nezávislosti), ktorý vydala Rada pre medzinárodné etické štandardy účtovníkov (ďalej „Etický kódex“), ako aj v zmysle ustanovení zákona č. 423/2015 o štatutárnom audite a o zmene a doplnení zákona č. 431/2002 Z. z. o účtovníctve v znení neskorších predpisov (ďalej „Zákon o štatutárnom audite“) týkajúcich sa etiky, ktoré sa vzťahujú na náš audit účtovnej závierky v Slovenskej republike. Splnili sme aj ostatné povinnosti týkajúce sa etiky, ktoré na nás kladie Zákon o štatutárnom audite a Etický kódex.

### Správa k ostatným informáciám vrátane Výročnej správy

Štatutárny orgán je zodpovedný za ostatné informácie. Ostatné informácie pozostávajú z Výročnej správy (ale neobsahujú účtovnú závierku a našu správu auditora k nej).

Náš názor na účtovnú závierku sa nevzťahuje na ostatné informácie.

V súvislosti s našim auditom účtovnej závierky je našou zodpovednosťou prečítať si ostatné informácie, ktoré sú definované vyššie a pritom zvážiť, či sú tieto ostatné informácie významne nekonzistentné s účtovnou závierkou alebo s našimi poznatkami získanými počas auditu, alebo či máme iný dôvod sa domnievať, že sú významne nesprávne.

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

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

- informácie uvedené vo Výročnej správe za rok, za ktorý je účtovná závierka pripravená, sú v súlade s účtovnou závierkou, 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, okrem skutočností uvedených v časti Východisko pre náš podmienený názor, nakoľko sme sa nevedeli presvedčiť o tom, že marketingové, produkčné a iné náklady vo výške 22 757 tisíc EUR za rok 2019 sú správne klasifikované a boli vynaložené na deklarovany účel. Vzhľadom na tieto skutočnosti, sme neboli schopní posúdiť, či Výročná správa obsahuje významne nesprávnosti z dôvodu porovnateľnosti údajov bežného a bezprostredne predchádzajúceho účtovného obdobia, ako je uvedené v časti Východisko pre náš podmienený názor.

### 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 auditora 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 auditora, ktorá bude obsahovať náš názor. Primerané uistenie je uistenie vysokého stupňa, ale nie je zárukou toho, že audit vykonaný podľa Medzinárodných auditorských štandardov vždy odhalí významné nesprávnosti, ak také existujú. Nesprávnosti môžu vzniknúť v dôsledku podvodu alebo chyby a za významné sa považujú vtedy, ak by sa dalo odôvodnene očakávať, že jednotlivci 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 auditu podľa Medzinárodných auditorských štandardov. Okrem toho:

- Identifikujeme a posudzujeme riziká výskytu významných nesprávností v účtovnej závierke, či už v dôsledku podvodu alebo chyby, navrhujeme a uskutočňujeme auditorské postupy, ktoré reagujú na tieto riziká, a získavame auditorské 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 obídanie internej kontroly.
- Oboznamujeme sa s internými kontrolami relevantnými pre audit, aby sme mohli navrhnúť auditorské 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 auditorských 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 auditora na súvisiace informácie uvedené v účtovnej závierke alebo, ak sú tieto informácie nedostatočné, sme povinní modifikovať náš názor. Naše závery vychádzajú z auditorských dôkazov získaných do dátumu vydania správy auditora. 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 iných záležitostí plánovaný rozsah a časový harmonogram auditu a významné zistenia z auditu, vrátane významných nedostatkov v interných kontrolách, ktoré identifikujeme počas nášho auditu.

*Pracovník PricewaterhouseCoopers Slovensko*

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

22. marca 2021  
Bratislava, Slovenská republika



*Ing. Štefan Čupil*

Ing. Štefan Čupil, FCCA  
Licencia UDVA č. 1088



# BALANCE SHEET, PROFIT AND LOSS ACCOUNT



# ÚČTOVNÁ ZÁVIERKA

podnikateľov v podvojnom účtovníctve



zostavená k 31.12.2020

Číselné údaje sa zarovnávajú vpravo, ostatné údaje sa píšú zľava. Nevypĺnené 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        |
|----------------------------|------------------|------------------|--------------------------------------|------------|
| 2020341455                 | X riadna         | malá             | od 1                                 | 2020       |
| IČO                        |                  |                  | Za obdobie                           | do 12 2020 |
| 31340822                   | mimoriadna       | X veľká          | od 1                                 | 2019       |
| SK NACE                    | priebežná        | (vyznačí sa x)   | Bezprostredne predchádzajúce obdobie | do 12 2019 |
| 92.00.0                    |                  |                  |                                      |            |

Priložené súčasťou 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 Číslo  
 Brečtanová ul. 1  
 PSČ Obec  
 83007 Bratislava  
 Označenie obchodného registra a číslo zápisu obchodnej spoločnosti  
 Okresný Súd Bratislava I  
 Oddiel: Sa, Vložka číslo: 499/B  
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|                              |                          |  |
|------------------------------|--------------------------|--|
| Zostavená dňa:<br>22.03.2021 | Schválená dňa:<br>. . 20 | Podpisový záznam štatutárneho orgánu účtovnej jednotky alebo člena štatutárneho orgánu účtovnej jednotky alebo podpisový záznam fyzickej osoby, ktorá je účtovnou jednotkou:<br> |
|------------------------------|--------------------------|--|

### Záznamy daňového úradu

Miesto pre evidenčné číslo

Odtlačok prezentačnej pečiatky daňového úradu

UZPODv14.2

Súvaha  
Úč POD 1 - 01

DIČ 2 0 2 0 3 4 1 4 5 5

IČO 3 1 3 4 0 8 2 2



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

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

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Súvaha  
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DIČ 2 0 2 0 3 4 1 4 5 5

IČO 3 1 3 4 0 8 2 2



| Označenie<br>a | STRANA AKTÍV<br>b   | Číslo<br>riadku<br>c | Bežné účtovné obdobie  |                        | Bezprostredne predchádzajúce<br>účtovné obdobie |         |
|----------------|---|----------------------|------------------------|------------------------|---|---------|
|                |   |                      | 1                      | Brutto - časť 1        | Netto 2   | Netto 3 |
|                |   |                      |                        | Korekcia - časť 2      |   |         |
| 8.             | Pôžičky a ostatný dlhodobý finančný majetok so zostatkovou dobou splatnosti najviac jeden rok (066A, 067A, 069A, 06XA) - /095A/ | 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 preddavky na dlhodobý finančný majetok (053) - /095A/  | 32                   |                        |                        |   |         |
| <b>B.</b>      | <b>Obežný majetok r. 34 + r. 41 + r. 53 + r. 66 + r. 71</b>   | <b>33</b>            | <b>8 4 0 8 2 8 8 1</b> | <b>8 1 9 8 9 3 5 4</b> |   |         |
|                |   |                      | <b>2 0 9 3 5 2 7</b>   |                        | <b>7 6 2 8 9 4 9 5</b>                          |         |
| <b>B.I.</b>    | <b>Zásoby súčet (r. 35 až r. 40)</b>  | <b>34</b>            | <b>1 5 6 2 9 8 0</b>   | <b>8 0 8 7 0 5</b>     |   |         |
|                |   |                      | <b>7 5 4 2 7 5</b>     |                        | <b>1 3 2 0 4 2 4</b>                            |         |
| <b>B.I.1.</b>  | <b>Materiál (112, 119, 11X) - /191, 19X/</b>  | <b>35</b>            | <b>1 5 6 2 9 8 0</b>   | <b>8 0 8 7 0 5</b>     |   |         |
|                |   |                      | <b>7 5 4 2 7 5</b>     |                        | <b>1 3 2 0 4 2 4</b>                            |         |
| 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>B.II.</b>   | <b>Dlhodobé pohľadávky súčet (r. 42 + r. 46 až r. 52)</b>   | <b>41</b>            | <b>1 3 0 2 3 2 2 5</b> | <b>1 3 0 2 3 2 2 5</b> |   |         |
|                |   |                      |                        |                        | <b>1 0 0 8 8 4 3 8</b>                          |         |
| <b>B.II.1.</b> | <b>Pohľadávky z obchodného styku súčet (r. 43 až r. 45)</b>   | <b>42</b>            | <b>6 0 0</b>           | <b>6 0 0</b>           |   |         |
|                |   |                      |                        |                        | <b>3 0 0</b>                                    |         |

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UZPCDv14.5

Súvaha  
Úč POD 1 - 01

dič 2 0 2 0 3 4 1 4 5 5

ičo 3 1 3 4 0 8 2 2



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

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Súvaha  
Úč POD 1 - 01

DIČ 2 0 2 0 3 4 1 4 5 5

IČO 3 1 3 4 0 8 2 2



| Označenie a | STRANA AKTÍV b   | Číslo riadku c | Bežné účtovné obdobie |                   | Bezprostredne predchádzajúce |                 |
|-------------|--|----------------|-----------------------|-------------------|------------------------------|-----------------|
|             |  |                | 1                     | Brutto - časť 1   | Netto 2                      | úctovné obdobie |
|             |  |                |                       | Korekcia - časť 2 | Netto 3                      |                 |
| 1.c.        | Ostatné pohľadávky z obchodného styku (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/  | 57             | 1 1 6 8 5 6 9 0       | 1 0 3 4 6 4 3 8   |                              |                 |
|             |  |                | 1 3 3 9 2 5 2         |                   | 1 0 3 2 1 2 2 8              |                 |
| 2.          | Čistá hodnota zákazky (316A)   | 58             |                       |                   |                              |                 |
| 3.          | Ostatné pohľadávky voči prepojeným účtovným jednotkám (351A) - /391A/  | 59             |                       |                   |                              |                 |
| 4.          | Ostatné pohľadávky v rámci podielovej úasti 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             |                       |                   | 1 2 5 1 0 0 5                |                 |
| 8.          | Pohľadávky z derivátových operácií (373A, 376A)  | 64             |                       |                   |                              |                 |
| 9.          | Iné pohľadávky (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/   | 65             | 9 2 5 8 2 4 4         | 9 2 5 8 2 4 4     |                              |                 |
|             |  |                |                       |                   | 5 5 3 8 7 1 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             |                       |                   |                              |                 |

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| 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             | 4 8 5 5 2 7 4 2       | 4 8 5 5 2 7 4 2 | 4 7 7 6 9 6 8 9                              |
| B.V.1.      | Peniaze (211, 213, 21X)                         | 72             | 7 2 7 6 4             | 7 2 7 6 4       | 3 0 4 5 8                                    |
| 2.          | Účty v bankách (221A, 22X, +/- 261)             | 73             | 4 8 4 7 9 9 7 8       | 4 8 4 7 9 9 7 8 | 4 7 7 3 9 2 3 1                              |
| C.          | Časové rozlíšenie súčet (r. 75 až r. 78)        | 74             | 5 6 0 8 1 8 0         | 5 6 0 8 1 8 0   | 6 3 7 0 6 2                                  |
| C.1.        | Náklady budúcich období dlhodobé (381A, 382A)   | 75             | 4 5 0 5 9 2 2         | 4 5 0 5 9 2 2   | 1 7 5 3 0                                    |
| 2.          | Náklady budúcich období krátkodobé (381A, 382A) | 76             | 1 0 5 3 7 5 8         | 1 0 5 3 7 5 8   | 6 1 3 6 2 9                                  |
| 3.          | Príjmy budúcich období dlhodobé (385A)          | 77             |                       |                 |  |
| 4.          | Príjmy budúcich období krátkodobé (385A)        | 78             | 4 8 5 0 0             | 4 8 5 0 0       | 5 9 0 3                                      |

| Označenie a | STRANA PASÍV b   | Číslo riadku c | Bežné účtovné obdobie 4 | Bezprostredne predchádzajúce účtovné obdobie 5 |
|-------------|--|----------------|-------------------------|--|
|             | <b>SPOLU VLASTNÉ IMANIE A ZÁVÄZKY r. 80 + r. 101 + r. 141</b>                        | 79             | 9 0 5 9 9 6 3 1         | 7 9 8 7 0 4 7 0                                |
| A.          | <b>Vlastné imanie r. 81 + r. 85 + r. 86 + r. 87 + r. 90 + r. 93 + r. 97 + r. 100</b> | 80             | 2 5 6 5 8 4 9 0         | 1 9 9 4 3 1 3 9                                |
| A.I.        | <b>Základné imanie súčet (r. 82 až r. 84)</b>  | 81             | 1 7 0 0 0 0 0           | 1 7 0 0 0 0 0                                  |
| A.I.1.      | Základné imanie (411 alebo +/- 491)  | 82             | 1 7 0 0 0 0 0           | 1 7 0 0 0 0 0                                  |
| 2.          | Zmena základného imania +/- 419  | 83             |                         |  |
| 3.          | Pohľadávky za upísané vlastné imanie (/-/353)  | 84             |                         |  |
| A.II.       | <b>Emisné ážio (412)</b>   | 85             |                         |  |
| A.III.      | <b>Ostatné kapitálové fondy (413)</b>  | 86             |                         |  |
| A.IV.       | <b>Zákonné rezervné fondy r. 88 + r. 89</b>  | 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             |                         |  |



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



| Označenie<br>a | STRANA PASÍV<br>b  | Číslo<br>riadku<br>c | Bežné účtovné obdobie<br>4 | Bezprostredne predchádzajúce účtovné<br>obdobie<br>5 |
|----------------|--|----------------------|----------------------------|--|
| B.II.          | Dlhodobé rezervy r. 119 + r. 120   | 118                  | 6 0 9 7 2 6                | 3 4 3 6 8  |
| B.II.1.        | Zákonné rezervy (451A)   | 119                  |                            |  |
| 2.             | Ostatné rezervy (459A, 45XA)   | 120                  | 6 0 9 7 2 6                | 3 4 3 6 8  |
| B.III.         | Dlhodobé bankové úvery (461A, 46XA)  | 121                  |                            |  |
| B.IV.          | Krátkodobé záväzky<br>súčet (r. 123 + r. 127 až r. 135)  | 122                  | 2 2 4 2 2 2 7              | 1 7 0 6 7 8 8 0                                      |
| B.IV.1.        | Záväzky z obchodného styku<br>súčet (r. 124 až r. 126)   | 123                  | 1 5 1 8 0 2 8 1            | 1 0 0 8 4 8 8 9                                      |
| 1.a.           | Záväzky z obchodného styku voči prepojeným<br>účtovným jednotkám (321A, 322A, 324A,<br>325A, 326A, 32XA, 475A, 476A, 478A, 47XA)   | 124                  |                            |  |
| 1.b.           | Záväzky z obchodného styku v rámci podielovej<br>účasti okrem záväzkov voči prepojeným<br>účtovným jednotkám (321A, 322A, 324A, 325A,<br>326A, 32XA, 475A, 476A, 478A, 47XA) | 125                  |                            |  |
| 1.c.           | Ostatné záväzky z obchodného styku<br>(321A, 322A, 324A, 325A, 326A, 32XA,<br>475A, 476A, 478A, 47XA)  | 126                  | 1 5 1 8 0 2 8 1            | 1 0 0 8 4 8 8 9                                      |
| 2.             | Čistá hodnota zákazky (316A)   | 127                  |                            |  |
| 3.             | Ostatné záväzky voči prepojeným účtovným<br>jednotkám (361A, 36XA, 471A, 47XA)   | 128                  |                            | 1 9 6 4 0 0 0  |
| 4.             | Ostatné záväzky v rámci podielovej účasti<br>okrem záväzkov voči prepojeným účtovným<br>jednotkám (361A, 36XA, 471A, 47XA)   | 129                  |                            |  |
| 5.             | Záväzky voči spoločníkom a združeniu (364,<br>365, 366, 367, 368, 398A, 478A, 479A)  | 130                  |                            |  |
| 6.             | Záväzky voči zamestnancom<br>(331, 333, 33X, 479A)   | 131                  | 8 0 2 9 5 2                | 2 3 4 8 2 0  |
| 7.             | Záväzky zo sociálneho poistenia (336A)   | 132                  | 3 4 3 4 7 0                | 3 0 3 0 1 0  |
| 8.             | Daňové záväzky a dotácie<br>(341, 342, 343, 345, 346, 347, 34X)  | 133                  | 2 6 4 1 1 9 5              | 8 7 7 7 8 4  |
| 9.             | Záväzky z derivátových operácií<br>(373A, 377A)  | 134                  |                            |  |
| 10.            | Iné záväzky<br>(372A, 379A, 474A, 475A, 479A, 47XA)  | 135                  | 3 4 5 4 3 2 9              | 3 6 0 3 3 7 7  |
| B.V.           | Krátkodobé rezervy r. 137 + r. 138   | 136                  | 2 1 4 7 6 7 5 3            | 1 6 4 1 4 3 3 6                                      |
| B.V.1.         | Zákonné rezervy (323A, 451A)   | 137                  | 2 7 2 7 1 8                | 2 3 1 1 0 8  |
| 2.             | Ostatné rezervy (323A, 32X, 459A, 45XA)  | 138                  | 2 1 2 0 4 0 3 5            | 1 6 1 8 3 2 2 8                                      |
| B.VI.          | Bežné bankové úvery<br>(221A, 231, 232, 23X, 461A, 46XA)   | 139                  |                            |  |
| B.VII.         | Krátkodobé finančné výpomoci<br>(241, 249, 24X, 473A, I-/Z55A)   | 140                  |                            |  |
| C.             | Časové rozlíšenie<br>súčet (r. 142 až r. 145)  | 141                  | 2 0 2 1 7 3 1 5            | 2 6 2 4 1 4 3 6                                      |
| C.1.           | Výdavky budúcich období dlhodobé<br>(383A)   | 142                  | 1 4 1 6 3 9 2              | 3 7 6 5 7 7 7  |
| 2.             | Výdavky budúcich období krátkodobé<br>(383A)   | 143                  | 1 6 7 2 5 1 8 7            | 2 1 0 7 9 9 3 3                                      |
| 3.             | Výnosy budúcich období dlhodobé<br>(384A)  | 144                  |                            |  |
| 4.             | Výnosy budúcich období krátkodobé<br>(384A)  | 145                  | 2 0 7 5 7 3 6              | 1 3 9 5 7 2 6  |



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



| Označenie<br>a | Text<br>b   | Číslo<br>riadku<br>c | Skutočnosť                 |  |
|----------------|---|----------------------|----------------------------|--|
|                |   |                      | bežné účtovné obdobie<br>1 | bezprostredne predchádzajúce účtovné<br>obdobie<br>2 |
| *              | Pridaná hodnota (r. 03 + r. 04 + r. 05 + r. 06 + r. 07) - (r. 11 + r. 12 + r. 13 + r. 14)                         | 28                   | 6 1 7 0 1 6 4 8 6          | 4 7 0 3 9 5 0 4 5                                    |
| **             | Výnosy z finančnej činnosti spolu r. 30 + r. 31 + r. 35 + r. 39 + r. 42 + r. 43 + r. 44                           | 29                   | 4 0 4                      | 4 3 8  |
| 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                   | 3 8 7                      | 4 3 6  |
| XI.1.          | Výnosové úroky od prepojených účtovných jednotiek (662A)  | 40                   |                            |  |
| 2.             | Ostatné výnosové úroky (662A)   | 41                   | 3 8 7                      | 4 3 6  |
| XII.           | Kurzové zisky (663)   | 42                   | 1 7                        | 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                   | 4 6 3 4 2 5                | 5 3 6 1 6 2  |
| 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                   | 3 0 9 7                    | 3 7 4 9  |
| N.1.           | Nákladové úroky pre prepojené účtovné jednotky (562A)   | 50                   |                            |  |
| 2.             | Ostatné nákladové úroky (562A)  | 51                   | 3 0 9 7                    | 3 7 4 9  |
| O.             | Kurzové straty (563)  | 52                   | 6 9 0                      | 7 7 9  |
| P.             | Náklady na precenenie cenných papierov a náklady na derivátové operácie (564, 567)                                | 53                   |                            |  |
| Q.             | Ostatné náklady na finančnú činnosť (568, 569)  | 54                   | 4 5 9 6 3 8                | 5 3 1 6 3 4  |



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











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