

# Annual Report 2020



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# About NWT

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Most of the things we'll be dealing with in the next decade don't even exist yet, and that's what we enjoy most of all.

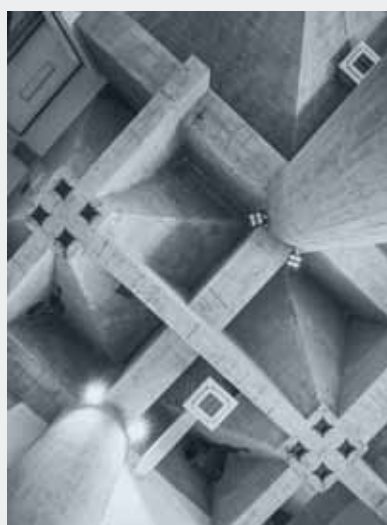
Timeless products, clever solutions and the highest possible quality are the key pillars of the holding company, which aims to be in the top three in all the sectors it serves.

We invest in innovative projects and start-ups focused on sustainable development and global environmental policy. We have been among the top 100 Czech companies for several years.

The heart of NWT is the former Bata grain silo in Zlín. With offices in Slovakia, England and Cyprus, we employ more than 400 people in the fields of agriculture, construction, information technology and energy saving.



Headquarters of NWT, in the building of the former Bata silo in Zlín - Prštné





# A word from the General Director

Dear business partners,  
ladies and gentlemen,

2020 was a year of challenges. And we are glad that, despite its challenges, it brought many good things. We started the construction of the new NWT Innovation Centre, redesigned our Patro.cz e-shop, successfully completed a number of projects across the holding, won another Microsoft Awards, the Regional Food of the Moravian-Silesian Region award, the 41st place in the Czech Top 100 ranking and a place in the Top Ten Best Managed Companies in the Czech Republic. It has been a ride, but most importantly - with covid on our heels, we have learned not to stagnate, adapt and keep our common sense and faith that with every crisis comes great potential for growth. Both personal and professional.

We have been lucky, we do business in many sectors and the percentage of those that have not been significantly disrupted by the pandemic is quite high. Where we focus on basic needs such as food, energy, construction, we have not seen a decline, but rather a balanced stability. We have seen partial stagnation, through the current caution of investors, only in the case of large investments.

Considering the initial crippling impact of the coronavirus pandemic on the entire company, we are glad that thanks to our responsive experts we were able to ensure smooth operations not only for us but also for other

companies. Smart Meeting and Conferencing in Office 365 and Microsoft 365 was one of the most requested products from our Efficient ICT division, helping people to maintain those all-important contacts even during partial or full home office modes.

3D printing also proved indispensable during the crisis. The printing community soon rallied together and offered an alternative solution to a highly scarce commodity - drapes - through the 3D Printing Against Covid-19 Facebook group. The strings of our subsidiary Fillamentum were used to create protective shields for doctors and frontline nurses, as well as safe, touch-free handles.

The future of 3D printing is definitely bright. Our filaments have already appeared in Star Wars and Lady Gaga's music video, and designers are turning them into sandals, motorbikes, children's braces and earrings. We've gone from DIY materials to industrial orders. Thanks to continuous research and development, we can now produce glass fibre composites, high-pressure resistant materials and compostable bioplastics.

In many ways, the pandemic has changed the way people think and act. This includes the roof over our heads. Those interested in building their own house are less and less willing to take



the „classic“ route: build a rough structure the first year and let it freeze, finish and furnish the second year, and live the third year. With the fast and high-quality construction of passive houses from our own ALPH precast concrete panels, we can meet this need. Those interested in modern, technologically savvy and timeless living can build and live in as little as one year.

The projects of our Energo and Elektro divisions also revolved around self-sufficiency and sustainable resources. On a plot of land with no access to utilities in the locality of Janova Hora near Vizovice, we participated in the construction of a unique, absolutely self-sufficient log house, which grew on the foundations of an original old Wallachian building. The inspiration of the ancestral life - water from the well, heating with wood, was perfectly combined with new technologies - photovoltaic power plant located on the gable roof.

To be more independent from suppliers, our Elektro division also decided to start manufacturing switchboards directly in our headquarters in Zlín. In less than a year they have produced nearly 500 switchboards for construction projects such as hospitals, apartment buildings, shopping malls, industrial halls, PV plants, etc.

Not to forget our e-shop Patro.cz, which has had a really strong year. It grew by 65% and underwent a significant redesign. It deserved it, as one of the first few domestic e-shops that have been with us for 23 years. We plan to strengthen its market position even further and double its total turnover in 2021. In addition to supporting the brand itself, this should also be helped by increased investment in performance marketing as well as product and stock optimisation.

The current course of the world has also greatly influenced our plans for the near future. We would like to make the most of all the opportunities that the current crisis is generating. Innovate as much as possible and recruit the most skilled people to our team. In addition, we are completing two major construction projects - Park Tower and the NWT Innovation Centre - which we would like to complete on time, despite the lockdown delays.

Thank you for the trust you have placed in us and our projects over the past year and we wish you good health and every success in 2021.

David Vitek  
Chairman of the Board of NWT a.s.

A blue ink handwritten signature, appearing to be 'D. Vitek', written in a cursive style.

# AI introduction

In line with one of our main goals - to bring the latest New World Technologies to the people - this year we decided to entrust the writing of the foreword of the annual report to artificial intelligence. You can judge for yourself how it succeeded.

For the sake of interest and a better idea of technological progress, we will share with you the fully authentic full version (with only a few factual errors removed):

Annual Report 2020  
Author: Artificial Intelligence

Dear Business Partners,  
Ladies and gentlemen, dear friends!

Welcome to the first ever introduction to the NWT Annual Report, written and presented by artificial intelligence. To get to this point, we first had to develop a technology that can now learn like a human, and then we had to teach it to read. These were the most difficult steps, but thanks to our human team and their dedication, we were able to overcome all the obstacles. We were really surprised how quickly she learned. It was only a matter of time before she started writing her first texts for us.

We are really happy with the results. First, we had to understand how this AI thinks in order to be able to simulate thought processes. Second, it was a great experience for all of us at NWT to see that our company is on the cutting edge of technological innovation.

We would like to thank all our readers for their attention and hope you enjoy this annual report.

Our company, NWT, is a holding company that has been in business for over 25 years. We are based in Zlín, in the former Bata grain silo. The team of more than 400 employees in 9 companies works in the fields of agriculture, construction, information technology and energy saving. Our companies have been among the 100 largest Czech companies for several years.

Our vision is to be among the top three companies in our fields. We are aware of our responsibility towards our employees, business partners and the environment. We are also happy to change the world for the better.

In the next section, we'll take you through the events that have happened this year, and I hope you'll be interested in what we have to say. We will also discuss what we have achieved this year and what we will strive for in the coming year.

A year has passed since the pandemic first hit. The number of infections is still rising, but the authorities in the various countries are no longer hiding the seriousness of the situation from the public. The pandemic has changed the way we think and behave. Things like pouring a concrete foundation on which to lay the floor and partitions are no longer relevant. The search for alternatives is one of the reasons we decided to publish

our annual report, written by artificial intelligence. In recent months, it has become clear that the world is going to change much faster than we thought. And we at NWT are proud that we have been able to adapt not only our products, but also our way of working, in much less time than other companies. We would like to thank all our employees and business partners for this success.

The most important project of 2020 was the Park Tower residential complex. The construction of the Park Tower residential complex is currently the largest residential construction in Zlín.

The Elektro Division was involved in the implementation of several interesting projects - the building of the Ministry of the Interior of the Czech Republic in Veleslavín and the OAZA cooperative apartment buildings in Liberec.

This year we also received an award that only the best managed companies receive, and we are one of them. It is a confirmation that NWT a.s. maintains high standards in four main pillars: Strategy, Productivity and Innovation, Management and Financial Performance and Corporate Culture.

And what is the outlook?

Today, the Bata grain silo in Zlín is not only an architectural monument of the Zlín industrialisation era, but also the centre of our company's activities.

In the coming years, we will continue to invest in innovative projects and start-ups focused on sustainable development and global environmental policy.

In 2022, we will continue to focus on developing technologies that will change the way we live, work and move. We will continue to invest in innovative projects and start-ups focused on sustainable development. We will invest in environmental protection, in research and in the construction of new greenhouses for the production

of vegetables and fruits that are grown without the use of pesticides.

There is also the opportunity to embark on exciting new projects such as 'Artificial Intelligence for a Just and Inclusive Society' or 'Artificial Intelligence for Green Business'.

In 2022, we will continue on the path of sustainable development and innovation. We are proud of the company we have built so far, and we will be proud of it twenty years from now.

Let me conclude with a small reflection:

We are all part of the same life-giving force, electricity. You can look at the electricity we generate in our thermal power stations. You can see it flowing in our cables. You can feel it in every device and appliance that makes your life easier. And you can feel it in every object.

You may not know that the electricity you use doesn't just come from coal and nuclear power. We're also proud that the electricity from our photovoltaic power plants is on your tables today - in the form of a banana, an orange or a tomato.

We are the future. We are your electricity.

Thank you.

So what do you think?

Sometimes the AI is wrong, sometimes it adds (the technology was not developed by us, it is the work of the autoregressive language model Gpt-3 from the artificial intelligence research lab OpenAI), some passages are a bit funny (we don't really grow bananas yet... but we are currently preparing to expand our portfolio by growing flowers)... and some parts are downright chilling (the reasoning about electricity is not wrong)! But in all cases, it was a very interesting and enriching experience for us.

Finally, I would like to add a piece of information that was not available to the AI „when it was written up“, namely that even in a difficult covid year our turnover rose to CZK 2.2 billion.

David Vitek  
Chairman of the Board of Directors of NWT a.s.

# Basic information

## Identification data

Business name:	NWT a.s.
Registered office:	nám. Míru 1217, 768 24 Hulín
Correspondence Address:	tr. Tomáše Bati 269, 760 01 Zlín
ID:	63469511
TAX ID:	CZ63469511
Legal form:	joint stock company
Registered:	Regional Court in Brno, section B, insert 6207

## Business data

Chairman of the Board:	David Vítek
Vice-Chairman of the Board:	Bc. Martina Vítková
Member of the Board of Directors:	Mgr. Jaroslav Vychodil
Supervisory Board:	Klára Vítková
	Valerie Vítková

## Contact details

Web:	<a href="http://www.nwt.cz">www.nwt.cz</a>
E-mail:	<a href="mailto:nwt@nwt.cz">nwt@nwt.cz</a>
Phone:	800 570 570

## Scope of the holding

Czech Republic	NWT a.s.
Slovakia	NWT Slovakia s.r.o.
	Farma Kameničany s.r.o.
	NWT a.s., organizačná zložka
United Kingdom	NWT International Ltd.
	NWT Holding Ltd.
Cyprus	RR Technologies Trading Ltd.



# Fields of Activity

## production and energy saving



Electricity generation, heating and cooling, sale of cheaper electricity and gas, LED lighting, biomass thermal upgrading, landfill gas, BPS and cogeneration, service and repair of PV plants, waste heat recovery.

## production greenhouses



Design and preparation of buildings, administration of subsidies, turnkey construction, consulting and training, mechanization and equipment, Kameničany Farm, Bezdínek Farm, OVOZELA cooperative, Dobré Družstvo cooperative.

## construction



Project preparation, passive houses, electrical installation, reconstruction, construction of photovoltaic power plants, construction of biogas stations, construction of pellet plants.

## it & telco



Computer supplies, IT administration and outsourcing, SILO data centre, information systems and applications, cloud solutions, printing solutions, telecommunications, conference services, call centre.

## holding



Start-ups, investments, financial services, renting services, internet department stores, production of plastic parts, 3D printing, protected workshop, Pod Hvězdou Farm.

# Organizational structure

## company management



David Vitek,  
CEO



Bc. Martina Vítková,  
Chief Financial Officer

## divisions



Ing. Radim Štěpánek,  
MBA, Director of Agro  
division



Ing. Vít Štěpánek,  
Director of ICT  
division



Ing. Michal Gregor,  
Director of Elektro  
division



Ing. Martin Malý,  
Director of Energo  
division



Mgr. Miroslav Kaleta,  
Director of Marketing  
division



Ing. Karel Havlíček,  
Director of Passive Houses  
division



Přemysl Vícha,  
Director of E-Business  
division



Mgr. Jaroslav Vychodil,  
Director of Backoffice  
division



Michal Mucska,  
Director of Energy  
division

## holding



Martin Holub,  
EMEA s.r.o.



Josef Doleček,  
Fillamentum a.s.

## management



Ing. Veronika Hašková,  
HR



Ing. Zdeněk Topič,  
a consultant

# Agro

We are specialists in the construction, general arrangement and operation of hydroponic production greenhouses. We have already completed dozens of projects. We grow our vegetables fairly - without pesticides. With respect for nature and people.

Since 2009, the AGRO division has been implementing turnkey technological constructions as a general contractor - in total, it has completed more than CZK 4 billion worth of them so far.

Since 2013, it has been building turnkey production greenhouses (from 0.5 ha) suitable for year-round cultivation of vegetables, fruits and flowers. A stable team of experienced technologists, project managers, construction managers, engineers and technicians are responsible for the implementation.



Currently, NWT is the largest builder of production greenhouses in the Czech and Slovak Republic. NWT offers its customers a complete service, which includes preparation of project documentation, processing of building permits, preparation of the economic model of the project, securing bank financing, preparation of the application and complex administration of the investment subsidy. It supplies materials, technology and mechanization for greenhouse cultivation. It also offers new growers a training programme directly in our production greenhouse in Kameničany, combined with theoretical and practical training in a production greenhouse in the Netherlands.



We built the largest greenhouse in the Czech Republic - Bezděnek Farm in Dolní Lutyně with an area of 11 ha, where 5 000 kg of tomatoes and cucumbers are harvested daily

# ICT

We are a leader in providing cloud services and IT solutions with one of the best data centers in the country. Our customers include individuals, cities and organizations that use Paveza and Eveza systems developed by us.



The ICT division offers a wide range of IT services for small businesses and large corporations. It is one of the largest suppliers of cloud services. It specializes in Microsoft server products. It owns its own data centre in Zlín, which it has built on cutting-edge technologies.

Our software solutions for public contracts are used by customers from large cities and public and private institutions (e.g. the Forests of the Czech Republic, the Statutory City of Olomouc or the Military Forests and Estates of the Czech Republic).

The division's most frequently offered services also include cloud solutions, Microsoft 365 services, backup and replication, virtual servers, IT outsourcing, IT supplies, printing solutions, information systems and applications, and consulting, training and integration.



↑ We are the holder of several Microsoft partnerships, and we also win Microsoft Awards every year.

← The services of our Silo data centre are used by companies such as DF Partner, VIVA kovárna or the Zlín Film Festival



# Elektro

We design, light, secure, build and provide perfect warranty and after-sales service. Because the future is in sustainable development, passive buildings that mean business and fair service.

The division offers deliveries and services in the field of low-current and high-current distribution systems from technical design through design, implementation to warranty and post-warranty service of all delivered technologies and systems. It provides services for both single-family homes and large industrial complexes.

The main activities include design activities, high-current wiring, complete delivery of building units, measurement and control systems, intelligent building management, data networks and structured cabling, electrical fire alarm systems, sound systems, evacuation radio, alarm and emergency systems, monitoring and CCTV systems, attendance and access control systems, uniform time and lighting.



- ↖ The division also has its own production of electrical switchboards
- ↑ SIL/SLP in the OAZA cooperative apartment buildings in Liberec (scope of work CZK 20 million)
- ← SIL/SLP in an office building Ministry of the Interior of the Czech Republic in Veleslavin, Prague (scope of work CZK 31 million)

# Energo

Green has the pure warmth of nature! We are specialists in large industrial installations as well as in the implementation of small heat and power sources in family homes. Our experience is confirmed by hundreds of implementations.

The division offers services in the field of renewable energy, energy saving and technical equipment of buildings. It provides technical and economic project preparation, proposes suitable forms of financing and complete turnkey delivery and installation.



It specializes in large industrial installations as well as in the implementation of small heat and power sources in single-family homes. It also deals with the servicing and monitoring of small and large photovoltaics, biogas plants, supply of energy saving LED lighting and is also a supplier of cheaper electricity and gas.

The energy saving offer includes photovoltaic power plants, heat pumps, cogeneration units (as primary heat source), turnkey boiler plants and natural gas cogeneration units.



↖ The Javor bakery in Uherský Brod could operate in a limited mode for several days in the event of an outage. The total output of the PV plant is 86.42 kWp, the batteries have a capacity of 233 kWh

← Absolutely self-sufficient log cabin in Janova Hora (Wallachia) produces 17 MWh of electricity per year, has a battery with a capacity of up to 30 kWh and a submersible pump

# Energie

Favorable electricity and gas prices, hassle-free switching and quality customer service. These are just some of the benefits we offer your business.

They will prepare and arrange the change of supplier and all documents for their customers free of charge. The whole process is completely risk-free and hassle-free, for maximum convenience. Customers benefit from a tariff without a fixed charge per point of subscription, saving up to thousands of crowns per year compared to conventional offers.

For households, customers can take advantage of the option to negotiate a contract for an indefinite period - i.e. without any obligations.

For business customers with higher consumption, the company offers the possibility of negotiating individual prices for electricity and gas.



Our customers include e.g. Hyundai Nošovice, where we supply 200 GWh of gas and 150 GWh of electricity

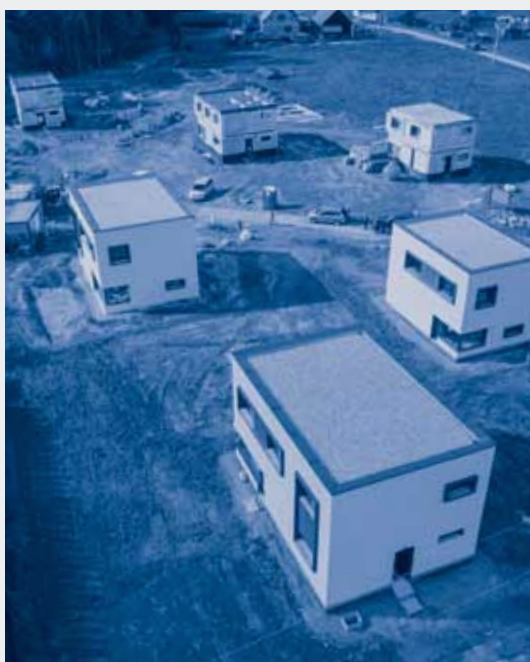


# Passive Houses

We have started the production of our own prefabricated ALPH panels for the construction of new generation passive houses. Unique processes and technologies allow us to build significantly faster and more efficiently, taking into account individual requirements.

The division builds ALPH (Active Live Passive House) passive houses, a new generation of houses that bring not only passive standards, but above all healthy and safe living using modern environmentally friendly technologies. Living in a passive house means saving on heating costs, a constant supply of fresh air without draughts, high indoor thermal comfort and comfortable temperatures all year round.

Passive houses are designed using the technology of precast concrete panels with built-in thermal insulation on the outside, which ensures sufficient accumulation of heat gains from both passive and active sources. The production of the panels takes place in a new plant in Hulín.



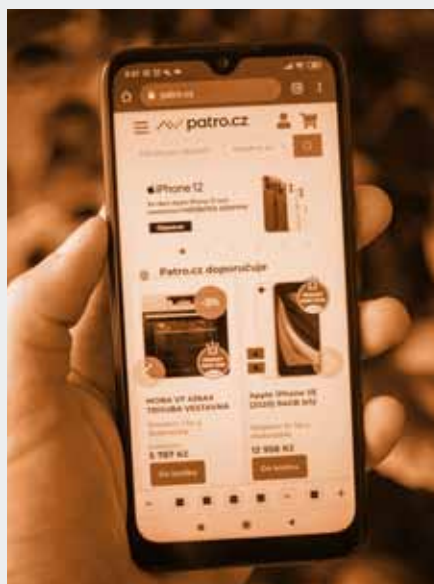
↑ We are finishing the construction of nine ALPH passive houses in Těrlicko

→ We produce panels with our own technology in our plant in Hulín



# E-business

Since 1998 we have been developing and operating online stores. We have 8 e-shops under our responsibility. And we are happy to share our experience! We develop specialized software for efficient warehouse management, sales and store operations.



For 22 years, the E-Business division has been selling a broad product portfolio. For hundreds of thousands of customers in the Czech Republic and Slovakia it offers over 350 thousand products with a daily updated offer. It also operates its own logistics centre.

It offers a complete portfolio from drugstore to electronics to clothing, customer loyalty systems, warehouse management and logistics, delivery within 2 days of ordering.

It sells its goods through web applications [www.patro.cz](http://www.patro.cz), [www.knihy.cz](http://www.knihy.cz), [www.levne-knizky.cz](http://www.levne-knizky.cz), [www.digiboss.cz](http://www.digiboss.cz), [www.lypo.cz](http://www.lypo.cz), [www.outdoor-shop.cz](http://www.outdoor-shop.cz) and others.



↑ E-shops and shopping software are created by our team of developers

← Personal collection at our brick-and-mortar branch in Zlín, Prštne



# Marketing

In our in-house agency we provide all marketing activities for colleagues from other NWT divisions, subsidiaries, start-ups and partner companies. From business cards to social media management to complete corporate identity.

We are a marketing agency that specializes in branding, websites, graphics, video and online. We go all in on every project - with a clear goal in mind. We like the untrodden paths best. And we think through every step to bring you the best results.

We're storytellers, hunters of the right atmosphere, storytellers, alchemists - and clickers who enjoy the work. From business cards to social media management to complete corporate identities. You just need to have something to offer. We'll take care of the rest.



# Backoffice

We are not only a support division of the entire holding, but we also offer services externally. We have legal, accounting, human resources, accounts receivable and payable, and purchasing departments.

We provide legal services for the entire holding company, manage the accounting of more than 30 companies, provide financing for all NWT projects, manage receivables, payables and accounts of the holding companies and take care of HR, personnel and payroll services for more than 500 employees of NWT holding company. We have experts in economics, accounting, HR and law at our disposal.



# New technologies and innovations in NWT

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## Condensing Mini Thermal Plant - container filled with energy sources

The Energo Division's Condensing Mini Thermal Power Plant project includes, in addition to the wind turbine, a micro-cogeneration unit, a condensing boiler, batteries and a solar module. Such a „supercharged“ container will make the CTU in Prague happy at the UCEEB (University Centre for Energy Efficient Buildings), where it will serve as an experimental device, later for electricity and heat production on construction sites.



## Restart of Patro.cz e-shop and its growth by 65%

„During 2020, a number of adjustments were made to our logistics processes so that we can respond flexibly to increasing orders. In September, we deployed a new, more attractive website design that meets modern online shopping trends.“ Přemysl Vícha, head of the E-business division at NWT, which represents a total of seven e-shops, describes the changes.



## BERABOT - robot, that protects tomatoes

A robot that responsibly checks every tomato in a huge greenhouse, where humans are only occasional caretakers. This is how the BERABOT project works, which is backed by the NWT technology group, Tomas Bata University in Zlín (UTB) and Bezdínek Farm. Together, they are developing a system that can monitor plant growth, warn of pests, alert you to the right time for harvesting, or enable remote inspection of the farm via augmented reality.

# New technologies and innovations in NWT

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## Start of construction of the SILO II Innovation Centre

The traditional ceremonial „tapping of the stone“ in February 2020 was attended by the Speaker of the Chamber of Deputies of the Czech Republic, Radek Vondráček, and the Senator and Governor of the Zlín Region, Jiří Čunek. The building will be constructed next to the NWT Strategic Services Centre in Zlín-Prštne and will offer 89 offices, meeting and conference facilities, a business arcade and laboratories that can be used both in collaboration with scientific institutions and for research.



## Approval of building A in the Park Tower residential complex

The 1st–8th floors in Building A of the unique Park Tower residential complex on Lorencova Street in Zlín have been completed. It will provide its future residents not only with a quiet background with excellent access to the best that the city of red bricks has to offer, but also with a range of additional services of New York standards.



## Passive house constructions and new type houses

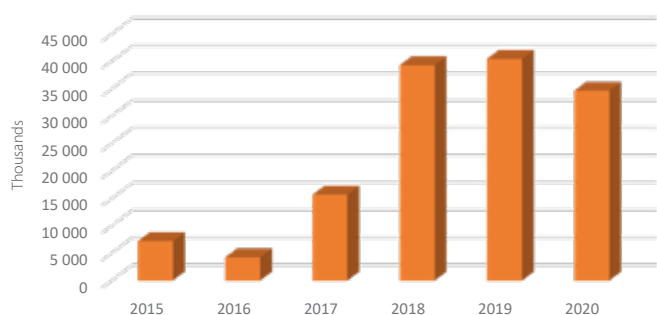
The Passive House division has made significant progress with its ALPH (Active Live Passive House) project during 2020 - improving the production technology and speeding up the construction itself. Already, interested parties can choose from more than 10 house types, and more are being added all the time. Slowly but surely, prefabricated panel construction is also finding its way into the construction of commercial buildings.

# Economic Indicators

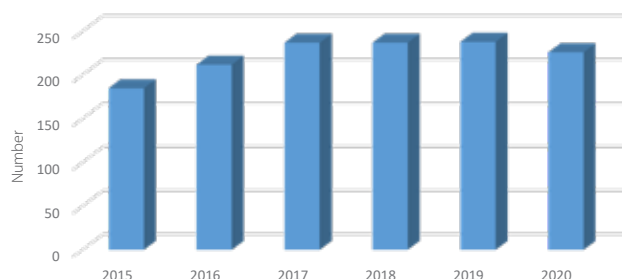
2015 2016 2017 2018 2019 2020

Number of employees:	185	212	237	237	238	226
Economic result before tax:	7 218 367	4 213 143	15 661 880	39 282 498	40 448 656	34 613 833
Turnover:	530 327 000	703 821 000	1 228 540 000	1 636 668 000	2 030 051 000	2 210 948 000

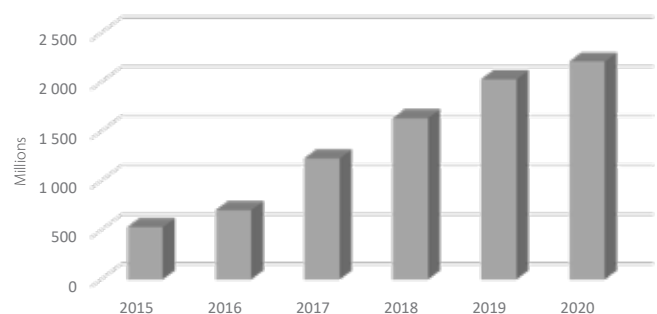
Economic result before tax:



Number of employees:



Turnover:





# Financial Documents

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Balance Sheet

Results

Annex to the financial statements

Relationship report

No material events have occurred subsequent to the balance sheet date that would affect the financial statements as at 28 February 2021.



# PROFIT AND LOSS ACCOUNT

as of 28.2.2021  
( in whole thousands CZK )

Business name or other name of the  
entity

NWT a.s.

Registered office, residence or place  
of business of the entity

nám. Míru 1217

Hulín

76824

IČ

634 69 511

Marking	TEXT	Line number	Current accounting period 1	Last accounting period 2
a	b	c		
I.	Revenue from the sale of products and services	01	623 539	916 585
II.	Revenue from the sale of goods	02	1 118 843	1 078 822
<b>A.</b>	<b>Power consumption (sum of A.1. to A.3.)</b>	<b>03</b>	<b>1 626 548</b>	<b>1 808 121</b>
1.	Costs incurred on goods sold	04	911 146	992 182
2.	Material and energy consumption	05	212 125	289 281
3.	Services	06	503 277	526 658
<b>B.</b>	<b>Change in inventories of own operations (+/-)</b>	<b>07</b>	<b>-57 215</b>	<b>4 589</b>
<b>C.</b>	<b>Activation (-)</b>	<b>08</b>	<b>-162</b>	
<b>D.</b>	<b>Personnel costs (sum of D.1. to D.2.)</b>	<b>09</b>	<b>128 950</b>	<b>131 537</b>
1.	Labour costs	10	96 026	97 134
2.	Social security, health insurance and other costs	11	32 924	34 403
2.1.	Social security and health insurance costs	12	30 338	31 631
2.2.	Other costs	13	2 586	2 772
<b>E.</b>	<b>Adjustments to values in the operational area (sum of E.1. to E.3.)</b>	<b>14</b>	<b>10 488</b>	<b>5 933</b>
1.	Adjustments to intangible and tangible fixed assets	15	10 861	12 580
1.1.	Adjustments to intangible and tangible fixed assets - permanent	16	10 861	12 580
2.	Adjustments to inventory values	18	-234	138
3.	Value adjustments to receivables	19	-139	-6 785
III.	Other operating income (sum of III.1. to III.3.)	20	24 654	13 249
1.	Proceeds from the sale of fixed assets	21	3 767	5 149
3.	Other operating income	23	20 887	8 100
<b>F.</b>	<b>Other operating costs (sum of F.1. to F.5.)</b>	<b>24</b>	<b>19 120</b>	<b>18 442</b>
1.	Residual value of fixed assets sold	25	2 754	4 663
3.	Taxes and fees	27	1 170	1 359
4.	Operating reserves and comprehensive deferred charges	28	-188	-1 788
5.	Other operating costs	29	15 384	14 208
<b>*</b>	<b>Operating result (+/-)</b>	<b>30</b>	<b>39 307</b>	<b>40 034</b>
IV.	Income from non-current financial assets - shares (sum of IV.1 + IV.2.)	31	292	
1.	Income from shares - controlled or controlling person	32	292	
<b>G.</b>	<b>Costs incurred on shares sold</b>	<b>34</b>	<b>292</b>	
VI.	Interest income and similar income (sum of VI.1 + VI.2)	39	3 350	7 323
1.	Interest income and similar income - controlled or controlling person	40	3 318	6 847
2.	Other interest and similar income	41	32	476
<b>I.</b>	<b>Value adjustments and provisions in the financial area</b>	<b>42</b>	<b>79</b>	
<b>J.</b>	<b>Interest expense and similar charges (sum of J.1 + J.2.)</b>	<b>43</b>	<b>6 831</b>	<b>7 778</b>
1.	Interest expense and similar charges - controlled or controlling person	44	3 420	2 787
2.	Other interest and similar costs	45	3 411	4 991
VII.	Other financial income	46	440 270	14 072
<b>K.</b>	<b>Other financial costs</b>	<b>47</b>	<b>441 404</b>	<b>13 202</b>
<b>*</b>	<b>Financial result (+/-)</b>	<b>48</b>	<b>-4 694</b>	<b>415</b>
<b>**</b>	<b>Profit before tax (+/-)</b>	<b>49</b>	<b>34 613</b>	<b>40 449</b>
<b>L.</b>	<b>Income tax (sum of L. 1 + L.2.)</b>	<b>50</b>	<b>6 284</b>	<b>7 638</b>
1.	Income tax payable	51	5 970	8 141
2.	Deferred income tax (+/-)	52	314	-503
<b>**</b>	<b>Profit/loss after tax (+/-)</b>	<b>53</b>	<b>28 329</b>	<b>32 811</b>
<b>***</b>	<b>Economic result for the accounting period (+/-)</b>	<b>55</b>	<b>28 329</b>	<b>32 811</b>
	<b>Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII:</b>	<b>56</b>	<b>2 210 948</b>	<b>2 030 051</b>

The moment of assembly	31.08.2021	Signature record of the statutory body or natural person who is the accounting entity
		Bc. Martina Vitkova, Vice-Chairwoman of the Board of Directors