

The cover features a central illustration of a stylized Earth with blue oceans and green/yellow continents. The Earth is surrounded by a thick green circular arrow pointing clockwise. A white, semi-transparent banner with a dotted pattern is draped across the left side of the Earth. The banner contains two green circles above the text 'ANNUAL REPORT 2021'. The illustration is decorated with green vines, yellow leaves, and white flowers. The background is white with a subtle dotted pattern.

● ●  
**ANNUAL  
REPORT  
2021**

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# Introduction

The past year was marked by a record collection of WEEE for the entire ASEKOL group. In all 3 countries, we collected more than 100,000 tons of e-waste. In the Czech Republic, we reached 44,580 tons, which is hard to imagine a few years ago, and a quantity that is 8 times the collection from the first year of our company! ASEKOL thus built on its success in previous years in 2021, when it always fulfilled its clients' legal obligations, including meeting the new 65% collection quota. Thanks belong to our colleagues from the compliance schemes in Slovakia and Poland, where the quotas were also met. To achieve these results, our dense network of collection points, where the public can return end-of-life electrical and electronic appliances, is a significant aid to our efforts.

During their existence, ASEKOL compliance schemes have become one of the largest compliance schemes for the collection of WEEE, batteries and packaging in Central Europe. This is evidenced by the total number of our clients, of which there are currently more than 14,400. Year-on-year, we have again grown by hundreds of new clients who have confidence in us.

Another partial success of our company is the record collection of light sources in the Czech Republic with a total weight of 629 tons. ASEKOL collected a record number of fluorescent lamps, light bulbs, discharge lamps and LED sources in 2021 and thus became the collection leader in the light sources group.

An integral part of the long-term strategy of e-waste disposal is the support of fellow citizens with disabilities through sheltered workshops. In addition to material support, we remain a proud and long-term partner of the Czech

National Disability Council. Among other socially responsible projects in which we participate, I would like to mention Remobil, Computers for Children ('Počítače dětem') and Repair Shop ('Opravná') supporting sustainability. In 2021, we again became one of the main partners in the Recycling Game ('Recyklohraní') project under the auspices of the Ministry of Education, Youth and Sports of the Czech Republic, which deepens pupils' knowledge in the field of waste sorting and recycling.

Over the course of 16 years, we have built up the position of a reliable partner in all the countries in which we operate. Proof of this is not only the constantly growing number of clients, but also participation in international associations associating the largest compliance schemes. In 2021, we received the prestigious EBA (Europe Business Assembly) award in the "Best Enterprise" category in the field of recycling and we succeeded in defending the Czech Business Superbrands title. The Superbrands seal is earned by brands with an excellent reputation: customers associate significant values with them and have a personal relationship with them.

I would like to thank all of you who are involved in building our great brand for your efforts and wish you a lot of energy for the coming years together.



**Jan Vrba**

Chairman of the board

# ASEKOL Group in 2021

> **14 400**  
clients

**102 625 t**  
of collected e-waste

> **22 000**  
collection sites





# ASEKOL Czech Republic

**Prestigious awards received:**  
Czech Business Superbrands 2021 and EBA - Europe Business Assembly  
in the category of Best Enterprise in the field of recycling

**Deployment of new ISA information system for all contracted  
collection sites, carriers and processors in the Czech Republic**

Over the past 16 years, we have collected

# 310 257 t

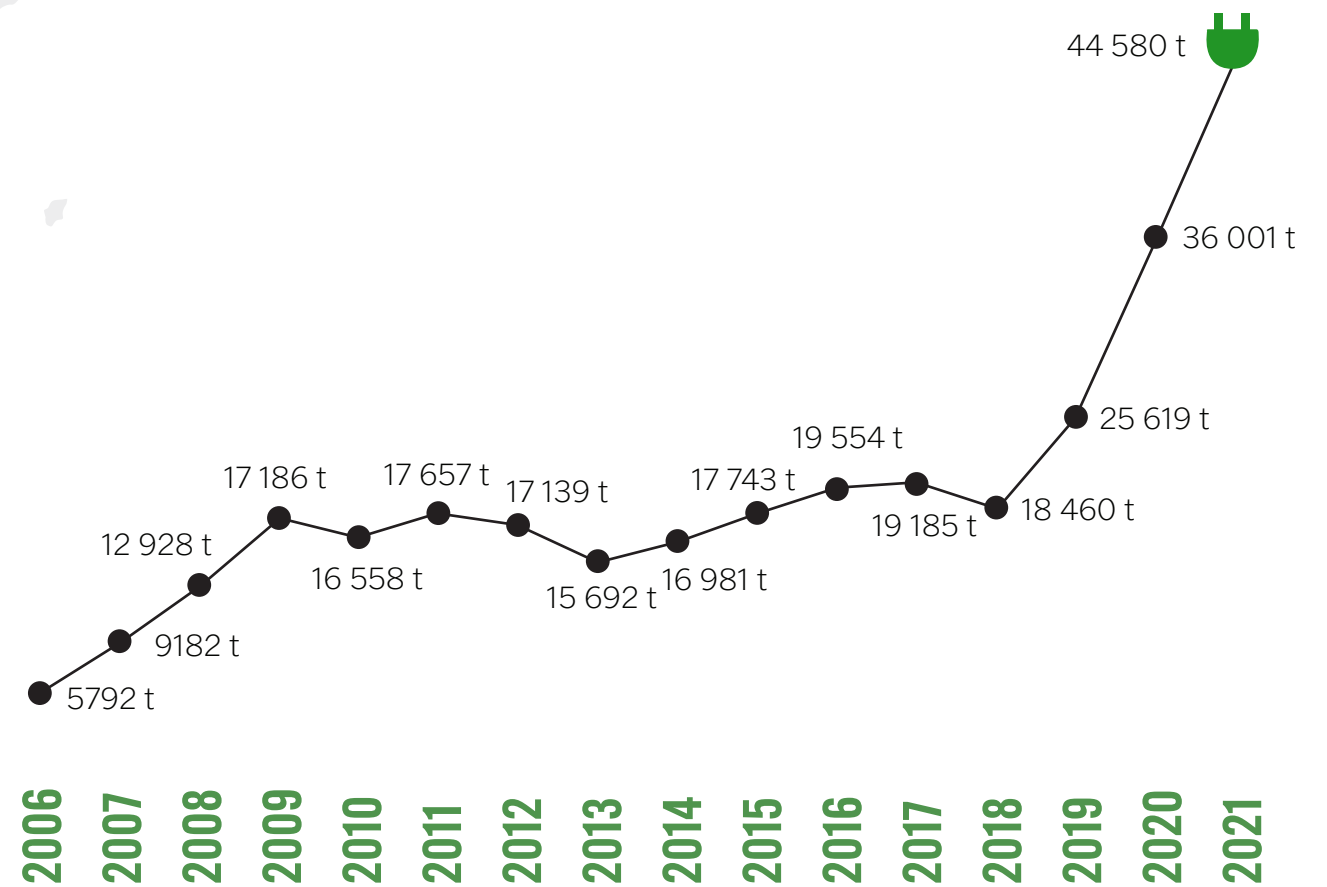
of e-waste

**44 580 t**  
of collected  
e-waste

**629 t**  
of collected  
light sources!

**66.6 %**  
of met collection  
quotas

**25 %**  
year-on-year  
increase in  
clients



Collection trend over 16 years

(rounded up to the nearest thousand tonnes)

**ASEKOL  
Slovakia**

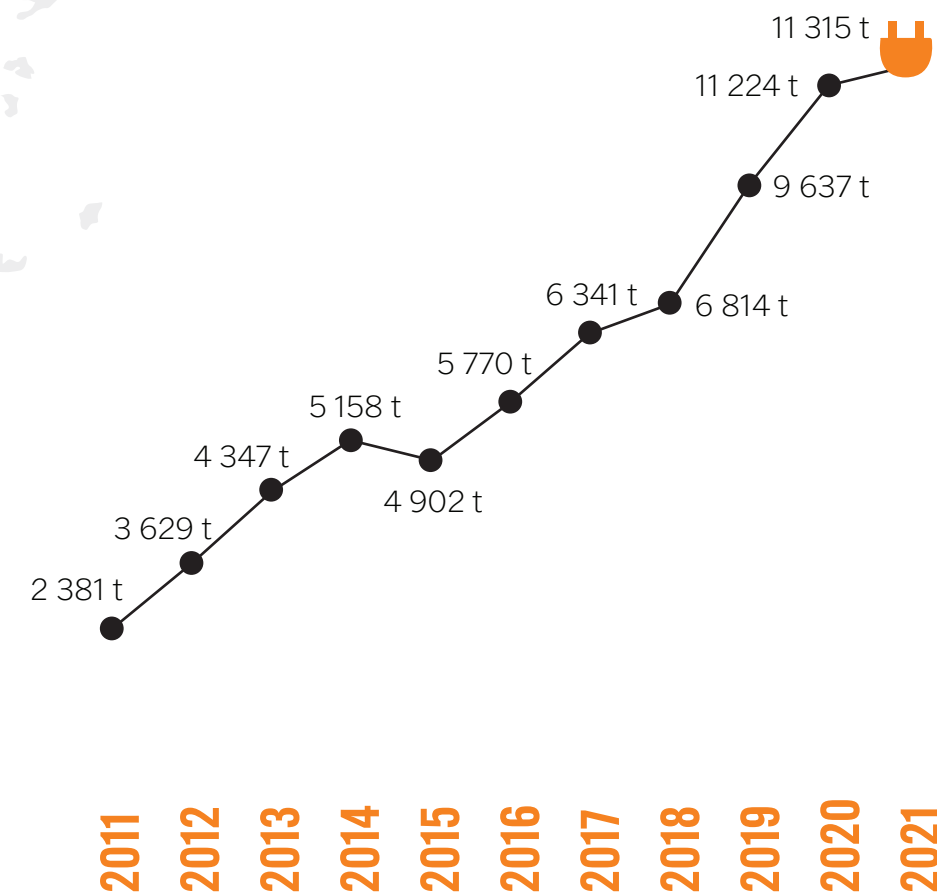


ASEKOL Slovakia's share on the market for packaging and non-packaging products at 31 December 2021 increased by more than **68%** compared to 2020

Over the past 11 years, we have collected

**71 518 t**

of e-waste



Collection trend over 11 years

(rounded up to the nearest thousand tonnes)

Over the past 6 years, we have collected

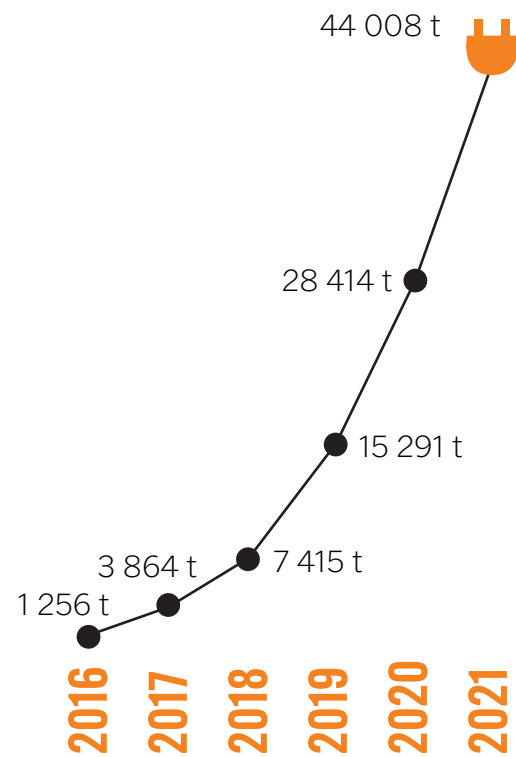
**100 248 t**

**of e-waste**



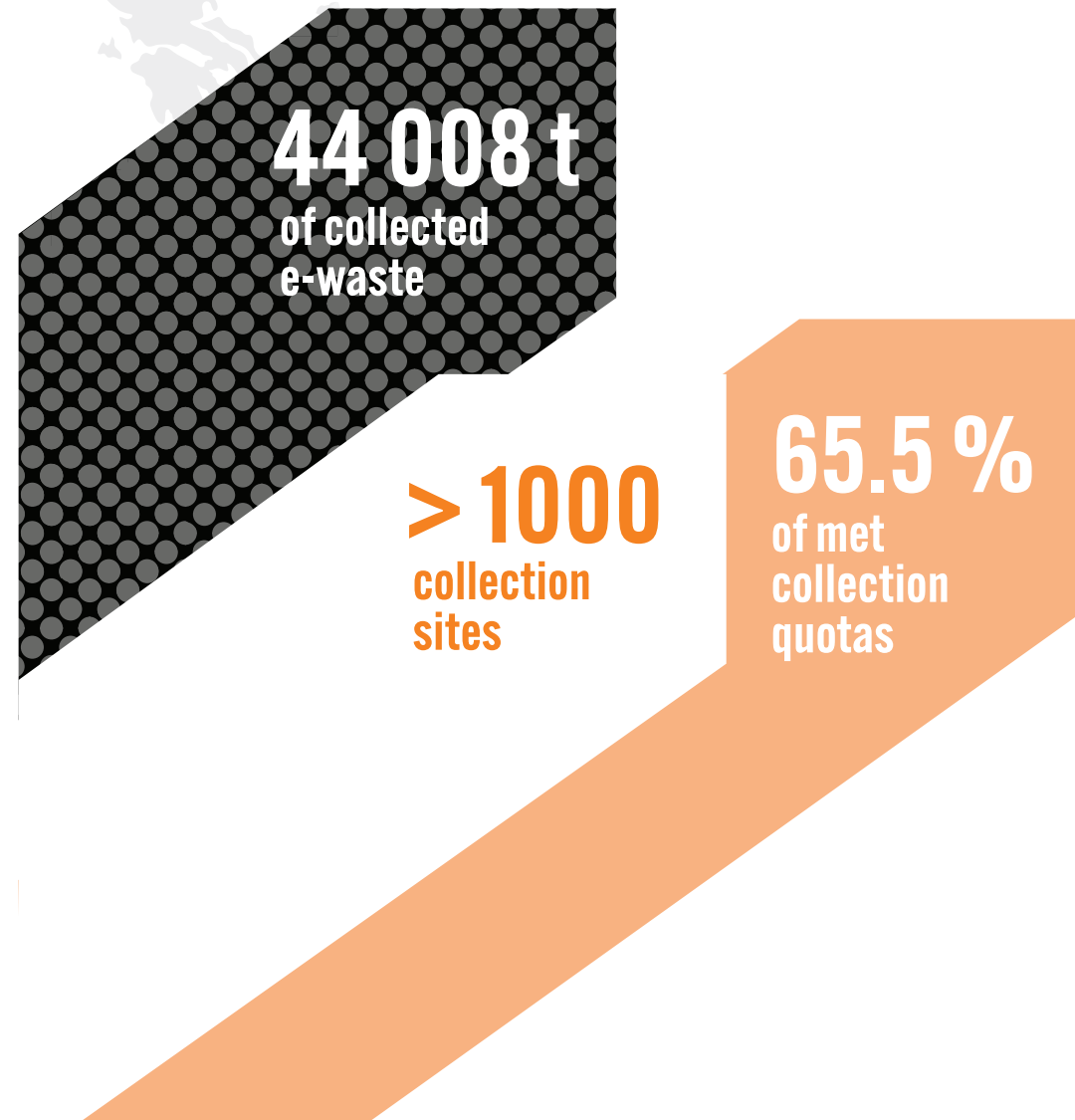
**ASEKOL  
Poland**

Over the 6 years of our existence, ASEKOL PL has gained more than 1,250 clients, who include brands such as **Gorenje, Dell, Dyson, Panasonic, Sharp, Emos, Fast Poland, Viessman** and others



**Collection trend over 6 years**

(rounded up to the nearest thousand tonnes)



- **The largest compliance scheme in the Czech Republic in the market launch of new solar panels - group 4B**

- **The collection of end-of-life e-waste in 2021 totalled 2,649.972 tonnes, which is 65% of the required value defined by EU Directives for the Czech Republic**

- **RETELA, s.r.o. secures the performance of statutory obligations for 207 clients in 2021**

- **In accordance with valid methodology, the average POM was calculated from 2018 to 2020, and specified to 5,047.288 tonnes with panels, or 4,080.671 tonnes without panels (per the Ministry of Environment's opinion)**

ASEKOL Solar was a stable partner for its clients in 2021 and strengthened its position as the largest compliance scheme for the take-back and recycling of solar panels in the Czech Republic.

2021 also gave the ASEKOL Solar compliance scheme its first significant stress test in the form of the extensive ecological recycling of solar panels from one of our major clients. It involved an operator from the Hodonín region in Moravia, whose installation was affected

by a natural disaster in the form of a devastating tornado.

It was this event that showed the operability and flexibility of our compliance scheme, including the ability to quickly adapt to a large order. 3,720 panels with a total weight of 60 tons were professionally recycled within a few weeks.

- **NUMBER OF CLIENTS 9825**
- **71.902 tonnes of collected end-of-life solar panels**
- **TOTAL OUTPUT at the end of 2021 is 743.192 MWp**



# E-waste and its subsequent use

**According to estimates by ASEKOL, a compliance scheme for the collection and recycling of e-waste, approximately 5 billion kg of electrical and electronic equipment has been placed on the Czech market since 1993, of which approximately 70% has become waste. E-waste is the fastest growing type of waste, not only in the Czech Republic, with an annual growth of around 3%.**

Special legislation, which, for example, sets specific collection or recycling targets for e-waste manufacturers in electrical and electronic equipment, has been valid in the Czech Republic since 2005. Thus, for more than 16 years, ASEKOL has been contributing to the protection of the environment by taking back discarded electrical and electronic equipment and subsequent recycling of materials contained in e-waste. It thus contributes to the efficient use of resources and the acquisition of valuable secondary raw materials.

Today, the term “urban mining” is often used. This is simply defined as the process of recovering raw materials from used products or waste in general. In the case of ASEKOL, it involves more than simple recycling or “urban mining”, and extends to the removal of hazardous substances that are found in WEEE.

From a certain point of view, there are only two types of resources on our country - natural and anthropogenic. Natural resources include, for example, primary raw materials, i.e. those that we extract directly from nature. In contrast,

anthropogenic resources have been created or transformed by humans, e.g. into technology. These resources are located in the so-called anthroposphere, i.e. in households, agriculture, healthcare or infrastructure.

Due to the massive mining of rocks and minerals, natural resources are being transformed into anthropogenic ones. This transformation is so significant in some cases that anthropogenic flows have already surpassed natural flows in their power. For example, human-associated cadmium flow is three to four times greater its natural flow caused by erosion, weather, mobility, or volcanic activity. This is one of the reasons why the current geological era is sometimes referred to as the anthropocene, as human activity has become a global geophysical force and a driving force for global environmental change.

However, even metals that are recycled in e-waste do not completely replace mining from natural resources. For example, between 2012 and 2019, 172 tons of gold, 411 tons of cobalt or 14 tons of palladium were used to make

smartphones. If we compare this amount with natural mining, then we would save only a few days: 19 days for gold, 2 days for cobalt and 9 days for palladium.

**Thus, a sustainable future lies not only in recycling, but especially in extending life and preventing waste. In terms of potential savings, waste prevention or reuse is the optimal way to dispose of waste. And what can the average consumer do to mitigate the environmental impact of e-waste?** It is important to remember the **6Rs**: Rethink, Refuse, Reduce, Reuse, Repair, Recycle.



**RETHINK** means reconsideration, consideration, reflection. When buying a new device, it is good to make sure that the manufacturer takes care to protect the environment during production. These truly ecological products often have an independent certificate, which guarantees that the manufacturer has sought to mitigate their environmental impacts.

**REFUSE** is rejection, denial, non-acceptance. The consumer has the option to refuse to buy consumer goods immediately, e.g. if possible, you can borrow the item.

**REDUCE** means limiting or restricting. This means thinking about if we can get along without a specific product.

**REUSE** refers to using a product again. It is good to use consumer goods as long as possible or to hand them over where they will be used again.

**REPAIR** means fixing things when they are broken. It is about maintaining and repairing electrical and electronic appliances so that they provide the longest possible utility. For example, if a mobile phone's battery no longer works, it can be replaced.

**RECYCLE** means recycling and reusing materials. Recycle everything that cannot be repaired. ASEKOL has established thousands of e-waste collection sites in the Czech Republic. Large appliances can typically be dropped off at collection yards, while red street containers are used for small appliances and devices. With all this, we can all help.

**More information on how to properly sort used electrical and electronic appliances can be found at [asekol.cz](http://asekol.cz) and [cervenekontejnery.cz](http://cervenekontejnery.cz).**





# Interview with a client

Dipl. Ing. Jan Vacek  
General manager Czech Republic  
ZG Lighting Czech Republic s.r.o.



**Saving natural resources, saving energy and reducing harmful substances are tasks that manufacturers of all groups of electrical and electronic equipment strive to achieve. In the segment of production of light sources and luminaires, a fundamental change has been taking place in recent years, when previously traditional fluorescent lamps, light bulbs and “energy efficient” bulbs are being replaced by LED sources. The Zumtobel Group is one of the world’s leading innovators in this regard.**

## **How would you introduce your company?**

The Zumtobel Group is a leading international manufacturer and supplier of comprehensive solutions for professional indoor and outdoor building lighting systems. We have been developing innovative and individual lighting solutions for 70 years that meet the highest ergonomic, economic and environmental requirements. In addition, our products are also characterized by a very high level of aesthetics.

## **How does light affect the human body?**

Light generally induces a feeling of well-being. To achieve the best possible light quality, the Zumtobel Group is researching the positive effects of light on health and constantly improving its use. Special attention is paid to energy efficiency in applied research. Daylight-controlled lighting control systems and luminaires with increased operating efficiency provide more light and brightness than standard solutions with the same luminaire characteristics.

## **Your company is known for its exemplary approach to ecology and sustainability in general, could you tell us how specifically?**

The Zumtobel Group adheres to the principle of transparency in terms of the impact of products on the environment. As the first company in our industry, we have published an ecological declaration for our product according to the ISO 14025 and EN 15804 international standards. The Ecological Product Declaration (EPD) specifically states what traces the product leaves on the environment throughout its life cycle. This means what raw materials are

processed, how much energy is needed for production, transport and disposal, and how much is obtained by recycling. This information is important for environmental certifications such as LEED or OGNI, and helps customers make better decisions about the environment. Our latest innovation is the use of returnable packaging materials. If they do not return to us, they are 100% ecologically degradable.

## **As part of your responsibility for the collection and recycling of your products, you have been a client of the ASEKOL compliance scheme that performs this activity for several years. How would you rate the current cooperation?**

First of all, I would like to remind you that our company is not a typical seller of lighting fixtures in retail stores, but the exchange of lights takes place according to individual projects directly with customers. To ensure the recycling of old equipment, we therefore need a flexible partner who is able to provide these activities anywhere in the Czech Republic. With ASEKOL, we especially appreciate the sufficient number of special collection containers for light sources and the willingness to always meet our needs. At the same time, ASEKOL has long strived to sufficiently inform the public about the basic principles of the circular economy, is fully certified to ISO standards, meets the international SA 8000 social responsibility standard and adheres to collection quotas, which is essential for us as a responsible manufacturer. Transparency and accountability are values that our companies share.



# Awards



The ASEKOL compliance scheme defended this prestigious award, and the ASEKOL brand once again ranked among Czech Business Superbrands in 2021 as well.

Superbrands is a highly respected independent global authority in the field of rating and awarding business brands.

The Superbrands title is a symbol and acknowledgement of a brand's excellent standing on the local market. Every year, this award identifies the best of the best brands in nearly 90 states on five continents, on the basis of unified criteria and methods.



For our long-term efforts and innovative approach, we have won the prestigious international EBA (Europe Business Assembly) award in the "Best Enterprise" category in the field of recycling. The EBA is a business community of more than 12,000 top managers from various companies operating in 54 countries. The EBA's academic and scientific community is made up of more than 400 science and education professionals and experts.

The Chairman of the Board of Directors of ASEKOL, Jan Vrba, was also awarded as part of the "Manager of the Year" evaluation.





# ISO

At ASEKOL, we have an established and certified integrated management system that connects the requirements of individual standards

- ISO 9001** Quality management system
- ISO 14001** Environmental management system
- ISO 45001** Occupational health and safety management system
- ISO 27001** Information security management system
- SA 8000** Corporate social responsibility management system

# Environmental statement

WE ACHIEVED THE FOLLOWING SAVINGS THROUGH OUR TAKE-BACK PROGRAM:

**315 627 MWh** OF ELECTRICITY DID NOT NEED TO BE GENERATED

**164 626 t** OF CO<sub>2</sub> EMISSIONS WERE PREVENTED

**SAVED**  
**27 322 732 litres** OF OIL\*  
**1 972 168 m<sup>3</sup>** OF DRINKING WATER\*\*

**32 592 t** OF PRIMARY RAW MATERIALS DID NOT HAVE TO BE EXTRACTED

AND **3 174 t** SO<sub>2</sub> EMISSIONS WERE ELIMINATED, reducing environmental acidification

\* These oil savings are the equivalent of travelling 401 mil km in a normal passenger car

\*\* These water savings are the equivalent to 26 mil shower cycles

# Corporate social responsibility projects

## RED BAG

As every year, through the “Red Bag” scheme, people in municipalities throughout the Czech Republic discovered red bags in their mailboxes with a leaflet explaining the importance of recycling and encouraging the public to sort e-waste.

## E-WASTE COLLECTION COMPETITION

As part of raising public awareness and

increasing the motivation to sort WEEE, several competitions were announced to recognize cities and municipalities in various parts of the Czech Republic, such as the Ceramic Handset (‘O keramické sluchátko’), the Golden Bin (‘Zlatá popelnice’), and others.

## DROP YOUR MOBILE PHONE AT THE LIBRARY

Drop your mobile phone at the library is a joint project between the ASEKOL compliance scheme, the Vysočina Region, the Olomouc Region and the South Bohemian Region, the purpose of which is to increase awareness of the sorting of small WEEE. Based on the results of the collection of mobile phones, awards were given to the libraries in which the collection events take place and readers themselves received valuable prizes, for example in the form of vouchers for the purchase of books. It is definitely worth mentioning the results of the competition in the Olomouc Region, which we organized with the Olomouc Region on the initiative and under the auspices of Senator Jitka Seitlová. At the end of 2021, the results of this collection event were announced and readers handed over a total of 3,349 old mobile phones in their favourite libraries in the Olomouc Region!



## SUPPORT FOR PERSONS WITH DISABILITIES

ASEKOL has long supported and cooperated with the Czech National Disability Council. It is a non-profit organization that has represented the interests of people with disabilities since 2000, contributes to their integration into society and supports the creation of equal opportunities. Cooperation consists mainly in supporting handicapped citizens in gaining job opportunities.

We also participate in the employment of disabled fellow citizens in cooperation with sheltered workshops (such as Kovošrot GROUP CZ a. s., Dílna pro úpravu odpadů Maleč s.r.o., ELEKTROODPADY RECYKLACE s.r.o., PRAKTIK System s.r.o., STEELMET s.r.o., Zelená dílna s.r.o., and Charita Opava s.r.o.).

We also work with Cesta za snem on several levels. It is mainly a matter of participation in individual events, which Cesta za snem organizes during the year for everyone without distinction, and thus helps to bring together healthy and disabled participants in leisure activities.

## REPAIR SHOP PROJECT

The REPAIR SHOP (‘OPRAVÁRNA’) project is currently the largest network of small repairers and professional services in the Czech Republic. The aim is to teach the public not to waste products that can still be repaired, recyclable products and thus protect the environment.

As part of a long-term cooperation and partnership with REPAIR SHOP, we also strive to ensure that used electrical and electronic appliances that can no longer be repaired are handed over for professional recycling. ASEKOL secured their collection and turn over for recycling by certified processors. Our collection containers for end-of-life e-waste and their components are an integral part of all brick-and-mortar locations.



The purpose of the REMOBIL project is to protect the environment and human health by providing an efficient collection and recycling system for old mobile phones. ASEKOL is a long-term partner of this project and within this cooperation





we provide, for example, the reuse of obsolete mobile phones, which can be professionally refurbished and reused. The REMOBIL project regularly organises various collection drives for mobile phones. The last one is definitely worth mentioning.

The campaign was organised during the international day of charitable giving called #GIVINGTUESDAY and was an employee collection drive of mobile phones, which took place in the Autumn of 2021. We participated in raising awareness for this collection drive and informed the clients of the ASEKOL compliance scheme of opportunities to participate. Companies, schools, municipalities and individuals could join the collection drive and help a good cause. For example, a donation of CZK 10 was made to the Jedlička Institute and schools for each mobile telephone collected.

### CHILDREN'S COMPUTER PROJECT

This is a unique programme, which promotes education in socially disadvantaged families. "Older or outdated computers are professionally rebuilt and then given to children for educational purposes," said Jan Vrba, Chairman of the Board of Directors of ASEKOL.

ASEKOL supports this project in several ways. Within the take-back of electrical and electronic equipment, this project is able to turn over functional or repairable computers for further use. On the other

hand, computing equipment that is no longer suitable for use in the project may be turned over for professional recycling. Last but not least, we also gave our employees the opportunity to engage in the project through volunteer work. Activities including repairing computers, handling logistics, or helping with administrative tasks.

### RECYCLING GAME

We are proud partners of the Recycling Game ('Recyklohraní') project, which is focused on educating children on separating and recycling wastes. The project is primarily intended for kindergartens, primary schools and secondary schools in the Czech Republic. There is no cost to participate and more than 3,800 schools are registered.

Educating children with respect to e-waste recycling is one of our priorities. With the help of this educational program, students gain personal experience with the take-back of batteries and used small devices in an entertaining way.

The Recycling Game program includes various thematic games for children, practical tasks, quizzes and other activities within which children have a hands-on opportunity to sort end-of-life small devices and thereby increase their awareness of the need to sort and recycle e-waste.

# Supervisory Board

**Zdeněk Pech**  
Chairman of the Supervisory Board  
FAST ČR, a.s.

**Libor Šlechta**  
Member  
MASCOM s.r.o.

**Libor Dubský**  
Member  
LG Electronics  
Polska, Sp. z o.o.

**Jaroslav Coufal**  
Member  
BaSys CS, s.r.o.

**Petr Jandík**  
Member  
ASBIS CZ, spol. s r.o.

# Balance sheet

in full format as at 31 December 2021  
(in thousands of Czech crowns)

		31.12.2021			31.12.2020
		Gross	Adjustments	Net	Net
<b>TOTAL ASSETS</b>		<b>826 489</b>	<b>- 183 986</b>	<b>642 503</b>	<b>680 013</b>
B.	Fixed assets	503 866	- 183 371	320 495	421 682
B.I.	Intangible fixed assets	26 783	- 16 051	10 732	9 658
B.I.2.	Intellectual property rights	26 586	- 15 958	10 628	394
B.I.2.1.	Software	26 086	- 15 936	10 150	394
B.I.2.2.	Other intellectual property rights	500	-22	478	
B.I.4.	Other intangible fixed assets	197	-93	104	
B.I.5.	Advance payments for intangible fixed assets and intangible fixed assets under construction				9 264
B.I.5.2.	Intangible fixed assets under construction				9 264
B.II.	Tangible fixed assets	241 967	- 167 320	74 647	83 793
B.II.1.	Land and buildings	3 919	- 2 177	1 742	1 988
B.II.1.2.	Buildings	3 919	- 2 177	1 742	1 988
B.II.2.	Plant and equipment	238 048	- 165 143	72 905	81 805
B.III.	Long-term investments	235 116		235 116	328 231
B.III.1.	Equity investments - group undertakings				79 568
B.III.2.	Loans - group undertakings	224 000		224 000	238 000
B.III.5.	Other long-term securities and equity investments	11 116		11 116	10 663
C.	Current assets	261 260	-615	260 645	201 233
C.II.	Receivables	103 372	-615	102 757	67 236
C.II.1.	Long-term receivables	29 760		29 760	
C.II.1.5.	Receivables - other	29 760		29 760	
C.II.1.5.4.	Other receivables	29 760		29 760	
C.II.2.	Short-term receivables	73 612	-615	72 997	67 236
C.II.2.1.	Trade receivables	42 353	-615	41 738	46 274
C.II.2.2.	Receivables - group undertakings	12 006		12 006	12 000
C.II.2.4.	Receivables - other	19 253		19 253	8 962
C.II.2.4.3.	Tax receivables	9 387		9 387	7 814
C.II.2.4.4.	Short-term advances paid	944		944	467
C.II.2.4.5.	Estimated receivables	1 482		1 482	681
C.II.2.4.6.	Other receivables	7 440		7 440	
C.IV.	Cash	157 888		157 888	133 997
C.IV.1.	Cash in hand	52		52	18
C.IV.2.	Bank accounts	157 836		157 836	133 979
D.	Deferrals	61 363		61 363	57 098
D.1.	Prepaid expenses	1 047		1 047	1 314
D.3.	Accrued revenues	60 316		60 316	55 784

		31.12.2021	31.12.2020
		Net	Net
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>642 503</b>	<b>680 013</b>
A.	Equity	569 486	621 607
A.I.	Registered capital	2 238	- 1 470
A.I.1.	Registered capital	2 238	2 200
A.I.2.	Own shares/ownership interests (-)		- 3 670
A.II.	Premium and capital contributions	- 94 525	- 94 525
A.II.2.	Capital contributions	- 94 525	- 94 525
A.II.2.2.	Revaluation of assets and liabilities (+/-)	149	149
A.II.2.5.	Change in revaluation reserve on transformations (+/-)	- 94 674	- 94 674
A.III.	Funds from profit	660 225	660 225
A.III.1.	Other reserve funds	200	200
A.III.2.	Statutory and other funds	660 025	660 025
A.IV.	Retained earnings (+/-)	56 376	46 675
A.IV.1.	Retained profits or accumulated losses (+/-)	45 773	36 072
A.IV.2.	Other retained earnings (+/-)	10 603	10 603
A.V.	Profit (loss) for the current period (+/-)	- 54 828	10 702
B. + C.	Liabilities	53 413	45 245
C.	Liabilities	53 413	45 245
C.I.	Long-term liabilities	743	826
C.I.3.	Long-term advances received	743	826
C.II.	Short-term liabilities	52 670	44 419
C.II.4.	Trade payables	25 898	19 365
C.II.8.	Liabilities - other	26 772	25 054
C.II.8.3.	Payables to employees	1 729	1 074
C.II.8.4.	Social security and health insurance liabilities	963	599
C.II.8.5.	Tax liabilities and subsidies	176	199
C.II.8.6.	Estimated payables	23 904	23 182
D.	Accruals	19 604	13 161
D.1.	Accrued expenses	19 604	13 161

# Profit and loss account

classification by nature for the year ended 31 December 2021 (in thousands of Czech crowns)

		31.12.2021	31.12.2020
I.	Revenue from products and services	271 906	297 440
II.	Revenue from goods		41
A.	Cost of sales	241 947	246 760
A.2.	Materials and consumables	2 557	2 571
A.3.	Services	239 390	244 189
D.	Personnel expenses	37 618	28 445
D.1.	Wages and salaries	27 900	20 691
D.2.	Social security, health insurance & other expenses	9 718	7 754
D.2.1.	Social security and health insurance expenses	9 309	7 070
D.2.2.	Other expenses	409	684
E.	Adjustments relating to operating activities	18 815	2 523
E.1.	Adjustment to intangible and tangible fixed assets	18 815	18 797
E.1.1.	Depreciation and amortisation of intangible and tangible fixed assets	18 815	18 797
E.3.	Adjustments to receivables		- 16 274
III.	Other operating revenues	1 664	1 207
III.1.	Proceeds from disposals of fixed assets	964	812
III.3.	Miscellaneous operating revenues	700	395
F.	Other operating expenses	1 719	15 405
F.1.	Net book value of fixed assets sold	55	352
F.3.	Taxes and charges	590	1 157
F.5.	Miscellaneous operating expenses	1 074	13 896
*	Operating profit (loss) (+/-)	- 26 529	5 555
IV.	Revenue from long term investments - equity investments	50 900	
IV.1.	Revenue from equity investments - group undertakings	50 200	
IV.2.	Other revenue from equity investments	700	
G.	Cost of equity investments sold	80 854	
V.	Revenue from other long-term investments	64	10 655
V.2.	Other revenue from other long-term investments	64	10 655
H.	Expenses related to other long-term investments	2 949	40 488
VI.	Interest revenue and similar revenue	4 988	5 556
VI.1.	Interest revenue and similar revenue - group undertakings	4 977	5 026
VI.2.	Other interest revenue and similar revenue	11	530
I.	Adjustments and provisions relating to financial activity		- 30 000
VII.	Other financial revenues	251	193
K.	Other financial expenses	699	769

*	Profit (loss) from financial operations	- 28 299	5 147
**	Profit (loss) before tax (+/-)	- 54 828	10 702
**	Profit (loss) after tax (+/-)	- 54 828	10 702
***	Profit (loss) for the accounting period (+/-)	- 54 828	10 702
*	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII.	329 773	315 092