

INDEPENDENT AUDITOR'S REPORT
on the auditing of the ordinary individual final accounts
as at 31 Dec 2023

DIFOSIS, SE
Zámocká 8, 811 01 Bratislava

Bratislava, September 2024

INDEPENDENT AUDITOR'S REPORT

For the shareholders, supervisory board and board of directors of DIFOSIS, SE.

Report on the audit of the financial statements

Opinion

We have audited the financial statements of DIFOSIS, SE (the "Company"), which comprise the balance sheet as at 31 December 2023, the profit and loss statement for the year ending as of the specified date, and the notes containing a summary of significant accounting principles and accounting methods and the cashflow statement.

In our opinion, the appended financial statements give a true and faithful view of the financial position of the Company as at 31 December 2023 and of its financial performance for the year then ended in accordance with Act No. 431/2002 Coll. on Accounting, as amended (the "Accounting Act").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISA). Our responsibilities under those standards are set out in the paragraph Responsibilities of the auditor for the audit of the financial statements. We are independent of the Company in accordance with the provisions of Act No. 423/2015 on Statutory Audit and on Amendments to Act No. 431/2002 Coll. on Accounting, as amended (the "Statutory Audit Act") relating to ethics, including the Auditor's Code of Ethics, relevant to our audit of the financial statements, and we have complied with the other requirements of these provisions relating to ethics. We believe that the audit evidence we have obtained provides a sufficient and appropriate basis for our opinion.

Other fact

The company does not meet the size criteria for a statutory audit of financial statements under the Accounting Act and therefore does not need to prepare an annual report. It has chosen to have its accounts audited voluntarily.

Responsibility of the statutory body for the financial statements

The statutory body is responsible for the preparation of these financial statements that give a true and faithful view in accordance with the Accounting Act and for such internal control as it determines is necessary to enable the preparation of financial statements that are free from significant misstatement, whether due to fraud or error.

In preparing the financial statements, the statutory body is responsible for assessing the Company's ability to continue as a going concern, for describing the going concern basis of accounting, if applicable, and for using the going concern basis of accounting unless it intends to liquidate or wind up the Company or has no realistic alternative but to do so.

Auditor's responsibility for the audit of the financial statements

Our responsibility is to obtain reasonable assurance about whether the financial statements taken as a whole are free from significant misstatement, whether due to fraud or error, and to issue an auditor's report, including an opinion. Reasonable assurance is a high degree of assurance, but it is not a guarantee that an audit performed under international auditing standards will always detect material misstatements or that an audit

performed under international auditing standards will always detect material misstatements, if they exist. Misstatements may arise from fraud or error and are considered significant if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In an audit conducted in accordance with international auditing standards, we exercise professional judgment and maintain professional scepticism throughout the audit. In addition:

- We identify and assess the risks of significant misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures to address those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of non-detection of a significant misstatement due to fraud is higher than that due to error because fraud may involve collusion, forgery, deliberate omission, misrepresentation or circumvention of internal controls.
- We consider internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal controls.
- We assess the appropriateness of the accounting policies and methods used and the reasonableness of accounting estimates and related disclosures made by the statutory body.
- We draw a conclusion on whether the statutory body appropriately applies the going concern assumption in the accounts and conclude, based on the audit evidence obtained, whether a significant uncertainty exists related to events or circumstances that could cast significant doubt about the Company's ability to continue as a going concern. If we conclude that a significant uncertainty exists, we are required to draw the auditor's attention in our report to the related disclosures in the financial statements or, if those disclosures are inadequate, to modify our opinion. Our conclusions are based on audit evidence obtained up to the date of our auditor's report. However, future events or circumstances may cause the Company to cease to continue as a going concern.
- We assess the overall presentation, structure and content of the financial statements, including the information presented in the financial statements, and whether the financial statements present transactions and events in a manner that gives a true and fair view.

Bratislava, 11 September 2024

Auditing company:
Crowe Advartis Assurance s.r.o.

UDVA Licence No 370

Auditor responsible:
Lenka Dvořáková

SKAU Licence No 1050

FINANCIAL STATEMENTS

micro accounting entities



compiled as of 3 1 . 1 2 . 2 0 2 3

Numeric data are right justified, other data are written from the left. Empty lines are left blank.

The entries are completed in block letters (according to this specimen), by typewriter or printer, in black or dark blue ink.

Á Ä B Č D É 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

Tax identification number 2121643392	Financial statements <input checked="" type="checkbox"/> ordinary <input type="checkbox"/> extraordinary <input type="checkbox"/> interim <i>(mark with an x)</i>	Month Year from 1 2 0 2 3 to 1 2 2 0 2 3 Immediately preceding period from 1 2 0 2 2 to 1 2 2 0 2 2
Business ID no. 54304695		
SK NACE 63.11.0		

Attached components of the financial statements

<input checked="" type="checkbox"/> Balance sheet (Account MÚJ 1-01) <i>(in whole euros)</i>	<input checked="" type="checkbox"/> Profit and loss statement (Account MÚJ 2-01) <i>(in whole euros)</i>	<input checked="" type="checkbox"/> Notes (Account MÚJ 3-01) <i>(in whole euros or euro cents)</i>
---	---	---

Business name of entity

DIFOSIS, SE

Registered office of entity

Street ZÁMOCKÁ Number 8

Postcode Municipality

81101 BRATISLAVA - URBAN DISTRICT STARÉ MESTO


Designation of the commercial register and registration number of the company

Commercial Register with Bratislava III Municipal Court, section Po, entry
. 8 8 3 3 / B

Phone number

Fax number

E-mail address

Compiled on: 27. 06. 2024	Approved on: 27. 06. 2024	Signature of the statutory body of the entity or a member of the statutory body of the entity or signature of the natural person who is the entity: 
-------------------------------------	-------------------------------------	--

Tax office records

Place for registration number

Imprint of the presentation stamp of the tax office

Designation a	ASSETS b	Line number c	Current accounting period Net 1	Immediately preceding accounting period Net 2
	TOTAL ASSETS line 02 + line 14	01	2 3 4 0 4 9 1	1 2 8 6 6 9
A.	Non-current assets line 03 + line 04 + line 09	02		
A.I.	Intangible fixed assets (012, 013, 014, 015, 019, 01X, 041, 051) - /072, 073, 074, 075, 079, 07X, 091, 093, 095A/	03		
A.II.	Tangible fixed assets sum (line 05 to line 08)	04		
A.II.1.	Land and buildings (021, 031, 042A, 052A) - /081, 092A, 094A, 095A/	05		
2.	Separate movables and sets of movables (022, 02X, 042A, 052A) - /082, 08XA, 092A, 094A, 095A/	06		
3.	Other tangible fixed assets (025, 026, 029, 02X, 032, 042A, 052A) - /085, 086, 089, 08XA, 092A, 094A, 095A/	07		
4.	Adjustment for acquired assets (+/- 097) - /+/- 098/	08		
A.III.	Non-current financial assets sum (line 10 to line 13)	09		
A.III.1.	Shares (061, 062, 063, 043A, 053A) - /095A, 096A/	10		
2.	Other non-current financial assets (065A, 066A, 067A, 069, 06XA, 043A, 053A) - /095A, 096A/	11		
3.	Accounts in banks with a commitment period of more than one year (22XA)	12		
4.	Other non-current financial assets with residual maturity of one year or less (065A, 066A, 067A, 06XA) - /096A/	13		
B.	Current assets line 15 + line 16 + line 17 + line 21	14	2 3 4 0 4 9 1	1 2 8 6 6 9
B.I.	Stocks (112, 119, 11X, 121, 122, 123, 124, 12X, 132, 133, 13X, 139, 314A) - /191, 192, 193, 194, 195, 196, 19X, 391A/	15		
B.II.	Long-term receivables (311 A, 312A, 313A, 314A, 315A, 316A, 31XA, 335A, 336A, 33XA, 354A, 355A, 358A, 35XA, 371 A, 374A, 375A, 378A, 381 A, 382A, 385A) - 391A	16		
B.III.	Current receivables sum (line 18 to line 20)	17	2 2 1 6 2 6 7	6 3 0
B.III.1.	Trade receivables (311 A, 312A, 313A, 314A, 315A, 316A, 31 XA) - /391A/	18	2 2 1 5 4 0 0	
2.	Social insurance, tax receivables and subsidies (336A, 341A, 342A, 343A, 345A, 346A, 347A, 34XA) - /391A/	19	3 1 5	7 8
3.	Other receivables (335A, 336A, 33XA, 354A, 355A, 358A, 35XA, 371 A, 374A, 375A, 378A, 381A, 382A, 385A, 398A) - /391A/	20	5 5 2	5 5 2
B.IV.	Financial assets line 22 + line 23	21	1 2 4 2 2 4	1 2 8 0 3 9
B.IV.1.	Money and bank accounts (211, 213, 21 X, 221 A, 22XA, +/- 261)	22	1 2 4 2 2 4	1 2 8 0 3 9
2.	Other financial accounts (251, 252, 253, 256, 257, 25X, 259, 314A) - /291, 29XI	23		

Designation a	LIABILITIES b	Number of line c	Current accounting period 3	Immediately preceding accounting period 4
	TOTAL EQUITY AND PAYABLES line 25 + line 34	24	2 3 4 0 4 9 1	1 2 8 6 6 9
A.	Equity line 26 + line 29 + line 30 + line 31 + line 32 + line 33	25	1 7 3 2 3 8 8	1 2 7 6 6 9
A.I.	Share capital line 27 + line 28	26	1 2 0 0 0 0	1 2 0 0 0 0
A.I.1.	Share capital and changes in share capital (411, +/-419) or (+/-491)	27	1 2 0 0 0 0	1 2 0 0 0 0
	2. Receivables for subscribed capital (/-/353)	28		
A.II.	Capital funds (412, 413, 417, 418)	29	1 2 0 0 0	1 2 0 0 1
A.III.	Funds from profit (421, 422, 423, 427, 42X)	30		
A.IV.	Valuation differences (+/- 415, 416)	31		
A. V.	Retained earnings or unreimbursed loss of previous years (428, /-/429)	32	- 4 3 3 2	
A.VI.	Profit or loss for the accounting period after tax (+/-) line 01 - (line 26 + line 29 + line 30 + line 31 + line 32 + line 34)	33	1 6 0 4 7 2 0	- 4 3 3 2
B.	Payables line 35 + line 36 + line 37 + line 38 + line 43 + line 44 + line 45	34	6 0 8 1 0 3	1 0 0 0
B.I.	Non-current payables excluding provisions and loans (316A, 321A, 32XA, 372A, 471A, 472A, 473A, 474A, 475A, 476A, 478A, 479A, 47XA, /-/255A, 383A, 384A)	35		
B.II.	Long-term provisions (451A, 459A, 45XA)	36		
B.III.	Long-term bank loans (461A, 46XA)	37		
B.IV.	Current payables excluding provisions, loans and advances total (line 39 to line 42)	38	6 0 6 4 0 3	
B.IV.1	Current trade payables (316A, 321A, 32XA, 322, 324, 325, 326, 32X, 475A, 476A, 478A, 479A, 47XA)	39		
	2. Payables to employees and social insurance (331, 333, 336A, 33X, 479A)	40		
	3. Tax payables and subsidies (341A, 342A, 343A, 345A, 346A, 347A, 34XA)	41	4 2 6 4 0 3	
	4. Other current payables (364, 365, 366, 367, 368A, 36X, 372A, 379, 383A, 384A, 398A, 471A, 472A, 474A, 478A, 479A, 47XA)	42	1 8 0 0 0 0	
B. V.	Current reserves (323, 32XA, 451A, 459A, 45XA)	43	1 7 0 0	1 0 0 0
B.VI.	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	44		
B.VII.	Current financial assistance (241, 249, 24X, 473A, /-/255A)	45		

Designation a	Text b	Line number c	Current accounting period 1	Immediately preceding accounting period 2
*	Total revenue from economic activities (line 02 to line 07)	01	2 2 1 5 4 0 0	1 0 0
I.	Revenue from the sale of goods (604, 607)	02		
II.	Revenue from the sale of own products and services (601, 602, 606)	03	2 2 1 5 4 0 0	1 0 0
III.	Change in intra-organisational inventories (+/-) (account group 61)	04		
IV.	Activation (account group 62)	05		
V.	Proceeds from the sale of intangible fixed assets, tangible fixed assets and materials (641, 642)	06		
VI.	Other income from economic activities (644, 645, 646, 648, 655, 657)	07		
*	Total costs of economic activity (line 09 to line 17)	08	1 8 4 2 7 7	4 4 3 2
A.	Costs incurred in the acquisition of goods sold (504, (+/-) 505A, 507)	09		
8.	Consumption of material, energy and other non-storable supplies (501, 502, 503, (+/-) 505A)	10		
C.	Services (account group 51)	11	1 8 2 2 7 7	3 4 3 2
D.	Personnel costs (account group 52)	12		
E.	Taxes and fees (account group 53)	13	1 0 0 0	1 0 0 0
F.	Depreciation and amortisation of intangible fixed assets and tangible fixed assets (551, (+/-) 553)	14		
G.	Net book value of fixed assets sold and materials sold (541, 542)	15		
H.	Provisions for receivables (+/- 547)	16		
I.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	17	1 0 0 0	
**	Operating profit or loss (+/-) (line 01 - line 08)	18	2 0 3 1 1 2 3	- 4 3 3 2
*	Value added (line 02 - line 09) + (line 03 + line 04 + line 05) - (line 10 + line 11)	19	2 0 3 3 1 2 3	- 3 3 3 2
*	Total revenue from financial activities (line 21 to line 26)	20		
VII.	Proceeds from the sale of securities and shares (661)	21		
VII.	Proceeds from non-current financial assets (665)	22		
IX.	Proceeds from current financial assets (666)	23		
x.	Yield interest (662)	24		
XI.	Exchange rate gains (663)	25		
XII.	Other proceeds from economic activities (668)	26		

Designation a	Text b	Number of line c	Current accounting period 1	Immediately preceding accounting period 2
*	Total costs of financial activity (line 28 to line 33)	27		
J.	Securities and shares sold (561)	28		
K.	Costs of current financial assets (566)	29		
L.	Provisions for financial assets (+/-) (565)	30		
M.	Interest expense (562)	31		
N.	Exchange rate losses (563)	32		
O.	Other costs of financial activities (568, 569)	33		
**	Profit or loss from financial activities (+/-) (line 20 - line 27)	34		
**	Profit or loss for the period before tax (+/-) (line 18 + line 34)	35	2 0 3 1 1 2 3	- 4 3 3 2
P.	Income tax (591, 595)	36	4 2 6 4 0 3	
Q.	Transfer of share of profit or loss to shareholders (+/-) (596)	37		
***	Profit or loss for the period after tax (+/-) (line 35 - line 36 - line 37)	38	1 6 0 4 7 2 0	- 4 3 3 2

A. GENERAL DATA

Company details: **DIFOSIS SE (from: 22.01.2022)**

Headquarters: Zámocká 8, 811 01 Bratislava - urban district Staré mesto

Business ID number: 54 304 695

Registration date: 22 January 2022

Legal form: European company

Subject of activity:

Purchase of goods for the purpose of their sale to end consumers (retail) or another trade operator (wholesale)

Brokerage activity in the field of trade, services and production

Computer and data processing services

Rental of property associated with providing other than basic services related to renting

Rental of movable things

Administrative services

Advertising and marketing services, market research and public opinion polling

Bookkeeping

Construction of buildings and their changes

Preparatory work for construction

Finishing construction work in the implementation of exteriors and interiors

Road haulage performed by vehicles with a total weight up to 3.5 t including connected vehicle

Factoring and forfaiting

Financial leasing

Provision of credit or loans from cash resources raised exclusively without a public call and without a public offer of property values

Management and maintenance of residential and non-residential property to the scope of unqualified trades

Mediation of sale, lease and purchase of real estate (real estate activity)

Buying and selling real estate

1. Average calculated number of employees

The company had no employees.

B. INFORMATION ON THE PROCEDURES ADOPTED

1. Information about whether the financial statements are prepared on the going concern basis:

The financial statements are prepared on the going concern basis.

2. Method of valuation of individual items of assets and liabilities:

a. Intangible fixed assets, tangible fixed assets and non-current financial assets

Tangible fixed assets and intangible fixed assets purchased are valued at purchase price, which includes the price of purchase and acquisition-related costs (customs duties, freight, assembly, insurance premiums, etc.).

The purchase price of tangible fixed assets does not include interest on borrowings or realised exchange differences that have arisen up to the time the tangible fixed assets are brought into use. Depreciation of tangible fixed assets is based on the estimated period of use and the estimated wear and tear of the tangible fixed assets. Depreciation begins in the month the fixed asset is brought into use. Small tangible fixed assets with an acquisition cost of EUR 1,700 or less are depreciated once when they are put into use.

The enterprise did not purchase any fixed assets or create any fixed assets by its own activity.

b. Inventory

Purchased inventories of the same type are posted to the warehouse at purchase price. Inventories acquired for no consideration or found (excess inventories) are valued at fair value. This valuation of inventories is adjusted for any inventory write-downs (through the creation of a valuation allowance) identified by the inventory count. The weighted arithmetic average of the acquisition prices was used when items were sent from stock.

c. Receivables

Receivables are valued at their nominal value at inception. Assigned receivables and receivables acquired by contribution to share capital are valued at purchase price, including acquisition-related costs. This valuation is reduced by the creation of a valuation allowance.

The Company did not make an allowance for receivables in the current tax year.

d. Current financial assets

Cash and valuables are valued at their nominal value. The decrease in their value is reflected in a valuation allowance.

The Company has not made any allowances for cash and securities.

e. Payables, including reserves, bonds, loans and borrowings

The Company has made a provision for the preparation of the financial statements. They are valued at the expected amount of the payable. Payables are valued at their nominal value when incurred. Payables are valued at cost when they are assumed. If, on taking stock, the amount of the payables is found to be different from their amount in the accounts, the payables shall be entered in the accounts and in the financial statements at the valuation so found.

3. Method of preparing the depreciation schedule for each type of tangible fixed asset and intangible fixed asset, specifying the depreciation period, the depreciation rates used and the depreciation methods used in determining depreciation:

The Company did not own fixed assets, did not establish a depreciation plan.

4. Changes in accounting policies and changes in accounting methods, stating the reason for the changes and quantifying their effect on the financial assets, payables, equity and profit or loss of the entity:

The accounting methods and general accounting principles have been consistently applied by the entity.

5. Information on subsidies and their valuation in the accounts:

No subsidies were granted to the company

6. Information on accounting for material corrections of past period errors in the current accounting period, with an indication of the effect on retained earnings of prior years or unreimbursed loss of prior years; at the same time, the accounting for insignificant past period errors in the current accounting period may also be given, with an indication of the effect on the profit or loss for the current accounting period:

The Company has not made any corrections of significant errors of previous accounting periods.

C. INFORMATION EXPLAINING AND SUPPLEMENTING THE BALANCE SHEET AND PROFIT AND LOSS STATEMENT

1. Information about the amount and reasons for the occurrence of particular items of expense or income that are exceptional in magnitude or occurrence, for example, proceeds from the sale of a business or part of a business, expenses due to the sale of a business or part of a business, damage due to natural disasters:

The Company has not incurred any expenses or income that are of an exceptional magnitude or occurrence.

2. Information on payables, namely:

a. the total amount of payables with a remaining maturity of more than 5 years:

The Company does not record any payables with a remaining maturity of more than 5 years.

b. the total amount of the secured payables, description and methods of securing the payables:

The Company does not record secured payables.

3. Information about own shares

The Company does not hold own shares.

4. Information on the bodies of the entity, namely:

a. the amount of each type of guarantee or other security provided for members of the entity's statutory body, supervisory body and other body, broken down by body:

The company does not record any.

b. loans granted to members of the statutory body, supervisory body and other body of the entity, namely - the total amount of loans granted as at the last day of the accounting period broken down by body, and the total amount of loans repaid as at the last day of the accounting period broken down by body, and the total amount of loans forgiven and loans written off as at the last day of the accounting period broken down by body:

The company has not granted any loans

c. the main conditions on the basis of which guarantees or other security and loans have been granted to them; in the case of loans, the interest rates shall be indicated:

The company does not record any.

d. the total amount of funds or other consideration used for private purposes by members of the entity's statutory body, supervisory body and other body of the entity that is to be accounted for:

The company does not record any.

5. Information about the entity's obligations, namely:

- a. the total amount of financial obligations that are not recognised in the balance sheet but are material to the assessment of the entity's financial position, for example, lessee's obligations under operative leases, loan or borrowing agreements that have not yet been granted, financial obligations under licence and concession agreements, with an indication of the amount of the fee for the full remaining term of the agreement:

The Company does not record financial obligation that are not recognised in the balance sheet.

- b. the aggregate amount of significant contingent payables, which is a possible obligation that arises as a result of a past event and whose existence depends on the occurrence or non-occurrence of one or more uncertain future events that are beyond the control of the entity, or an existing obligation that arises as a result of a past event but is not recognised in the balance sheet because it is not probable that a reduction of economic benefits will be required to settle the obligation or the amount of the obligation cannot be measured reliably:

The Company does not record contingent payables.

- c. a description of significant financial liabilities and significant contingent payables:

The Company does not record significant financial liabilities.

- d. the aggregate amount of significant financial liabilities and significant contingent payables to a subsidiary and an entity with significant influence:

The company does not record any.

- e. a description of the entity's significant obligations under employee pension plans:

The Company did not provide for participation in an employee pension plan.

6. Information on the grant of an exclusive right or a special right conferring the right to provide a public service, indicating the compensation for this activity in whatever form and, if other activities are carried out at the same time, information on all forms of compensation received, the accounting principles used in allocating costs and revenues, all types of activity of the entity:

The company has not been granted an exclusive right or a special right conferring the right to provide a public service

Item designation	Item contents	year 2023	year 2022
	Cash flows from operations		
Z/S	Profit/loss on ordinary activities before income tax (+/-)	2,031,123	-4,332
A. 1.	<i>Non-cash transactions influencing the profit/loss from ordinary activities before income tax (+/-), (total of A.1.1. to A.1.11.)</i>	700	1000
A.1.1.	Depreciation and amortisation of intangible fixed assets and tangible fixed assets (+)	0	0
A.1.2.	Net book value of intangible fixed assets and tangible fixed assets charged to current operating expenses on disposal, except when sold (+)	0	0
A.1.3.	Write-off of valuation allowance on assets acquired (+/-)	0	0
A.1.4.	Change in reserves (+/-)	700	1,000
A.1.5.	Change in provisions	0	0
A.1.6.	Change in accruals for expenses and income (+/-)	0	0
A.1.7.	Dividends and other shares in profit charged to income (-)	0	0
A.1.8.	Interest charged to expenses (+)	0	0
A.1.9.	Interest charged to income (-)		
A.1.10.	Profit/loss on sale of non-current assets, except for assets treated as cash equivalents (+/-)	0	0
A.1.11.	Other non-cash items (+/-)	0	0
A. 2.	<i>Influence of changes in working capital, which for the purposes of this measure is the difference between current assets and current liabilities excluding items arising from ordinary activities (total of A.2.1. to A.2.3.), and cash equivalents on profit/loss for current assets that are part of cash</i>	-2,035,638	-630
A.2.1.	Change in receivables from operating activities (-/+)	-2,215,638	-630
A. 2. 2.	Change in liabilities from operating activities (+/-)	180,000	0
A. 2. 3.	Change in inventories (-/+)	0	0
	Cash flows from operating activities, except for income and expenses that are stated separately in other parts of the cash flow statement (+/-), (Z/S total + A. 1. + A.2.)	-3,815	-3962
A. 3.	Interest received, except for that included in investing activities (+)		
	Expenses for interest paid (-)	0	0
A. 7.	Income tax expense of the entity, except for that included in investing activities or financial activities (-/+)	0	0
A.	Net cash flows from operating activities (+/-), (Z/S total + A.1. to A.7.)	-3,815	-3,962

	Cash flows from investment activities		
B.1.	Expenses for acquisition of intangible fixed assets (-)	0	0
B.2.	Expenses for acquisition of tangible fixed assets (-)	0	0
B.3.	Expenses for acquisition of long-term securities and interests in other entities, except for securities treated as cash equivalents and securities held for sale or trading (-)	0	0
B.5.	Income from sale of tangible fixed assets (+)	0	0
B.9.	Expenses for long-term loans granted by the entity to third parties, except for long-term loans granted to an entity that is part of the consolidated entity (-)	0	0
B.	Net cash flows from investing activities (total of B.1. to B.19.)	0	0
	Cash flows from financial activities		
C.1.	Cash flows in equity (total of C. 1.1. to C.1. 8.)	0	132,001
C.2.	Cash flows arising from non-current liabilities and current liabilities arising from financial activities (total of C.2.1. to C.2. 9.)	0	0
C.2.1	Revenues from loans accepted from financial institutions (banks)	0	0
C.2.4.	Expenses for repayment of loans granted to the entity by a bank or branch of a foreign bank, except for loans granted to secure the main activity (-)	0	0
C.2.7.	Expenses for settlement of liabilities arising from use of assets subject to agreement on purchase of leased item (-)	0	0
C.3.	Expenses for interest paid, except for those included in operating activities (-)	0	0
C.4.	Expenses for dividends paid and other shares in profits, except for those included in operating activities (-)	0	-0
C.	Net cash flows from financial activities (total of C.1. to C.4.)	0	132,001
D.	Net increase or net decrease in cash (+/-), (total of A + B + C)	-3,815	128,039
E.	Cash and cash equivalents at the beginning of the accounting period (as of 1 Jan)	128,039	0
F.	Cash and cash equivalents at the end of the accounting period before taking into account FX differences calculated as at the date of the financial statements (+/-)	124,224	128,039
G.	FX differences on cash and cash equivalents as at the date of the financial statements (+/-)	0	0
H.	Cash and cash equivalents at the end of the accounting period adjusted for FX differences calculated as at the date of the financial statements (+/-)	124,224	128,039