

This document is an English translation of the Czech auditor's report.  
Only the Czech version of the report is legally binding.  
It is different from the Czech version in that it does not include notes to the financial statements.

## Independent Auditor's Report

To the Owner of Sarantis Czech Republic, s.r.o.

### Opinion

We have audited the accompanying financial statements of Sarantis Czech Republic, s.r.o., with its headquarters at Žerotínova 1133/2, Praha 3, Czech Republic, IC 25705971 (hereafter the "Company"), prepared in accordance with Czech accounting regulations, which comprise the balance sheet as at 31 December 2019, and the income statement, statement of changes in equity and statement of cash flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the financial statements give a true and fair view of the financial position of Sarantis Czech Republic, s.r.o. as at 31 December 2019 and of its financial performance and its cash flows for the year then ended in accordance with Czech accounting regulations.

### Basis for Opinion

We conducted our audit in accordance with the Act on Auditors and Auditing Standards of the Chamber of Auditors of the Czech Republic, which are International Standards on Auditing (ISAs), as amended by the related application clauses. Our responsibilities under these regulations are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Act on Auditors and the Code of Ethics adopted by the Chamber of Auditors of the Czech Republic and we have fulfilled our other ethical responsibilities in accordance with these regulations. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Other Information

In compliance with Section 2 (b) of the Act on Auditors, the other information comprises the information included in the Annual Report other than the financial statements and auditor's report thereon. The Statutory body is responsible for this other information.

Our opinion on the financial statements does not cover the other information. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge of the company obtained from the audit or otherwise appears to be materially misstated. In addition, we assess whether the other information has been prepared, in all material respects, in accordance with the applicable laws and regulations, in particular, whether the other information complies with the laws

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and regulations in terms of formal requirements and procedures for preparing the other information in the context of materiality, i.e. whether any non-compliance with these requirements could influence judgments made on the basis of the other information.

Based on the procedures performed, to the extent we are able to assess it, we report that:

- The other information describing the facts that are also presented in the financial statements is, in all material respects, consistent with the financial statements; and
- The other information is prepared in compliance with the applicable laws and regulations.

In addition, our responsibility is to report, based on our knowledge and understanding of the Company obtained from the audit, on whether the other information contains any material misstatement of fact. Based on the procedures we have performed on the other information obtained, we have not identified any material misstatement of fact.

#### **Responsibilities of the Company's Statutory body for the Financial Statements**

The Statutory body is responsible for the preparation and fair presentation of the financial statements in accordance with Czech accounting regulations and for such internal control as the Statutory body determines is necessary to enable the preparation of financial statements that are free from material 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, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless the Statutory body either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the above regulations will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the above regulations, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

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misrepresentations, or the override of internal control.

- Obtain an understanding of internal control 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 control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Board of Directors and Supervisory Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

In Prague, 2<sup>nd</sup> April 2020

Audit firm:



BDO Audit s. r. o.

Certificate No. 018

Partner:



Ondřej Šnejdar

Certificate No. 1987

**BALANCE SHEET**

in a full scope as at

**31.12.2019**

Commercial name or other name of accounting entity

**Sarantis Czech Republic, s.r.o.**

Corporate ID

**25705971**

in CZK thousands

Registered office or address of accounting entity

**Žerotínova 1133/32, Žižkov, 130 00 Praha 3**


Article	ASSETS	Line	Current period			Previous period
			Gross	Adjustment	Net	Net
	<b>TOTAL ASSETS</b>	001	<b>367 128</b>	<b>-12 547</b>	<b>354 581</b>	<b>344 141</b>
<b>A.</b>	Receivables for subscribed capital	002	0	0	0	0
<b>B.</b>	<b>Fixed assets</b>	003	<b>12 154</b>	<b>-9 873</b>	<b>2 281</b>	<b>3 215</b>
<b>B. I.</b>	<b>Intangible fixed assets</b>	004	<b>7 549</b>	<b>-5 879</b>	<b>1 670</b>	<b>2 404</b>
1.	Development	005	0	0	0	0
2.	Valuable rights	006	7 549	-5 879	1 670	2 404
1.	Software	007	7 549	-5 879	1 670	2 404
2.	Other valuable rights	008	0	0	0	0
3.	Goodwill	009	0	0	0	0
4.	Other intangible fixed assets	010	0	0	0	0
5.	Advance payments for intangible fixed assets and intangible fixed assets under construction	011	0	0	0	0
1.	Advance payments for intangible fixed assets	012	0	0	0	0
2.	Intangible fixed assets under construction	013	0	0	0	0
<b>B. II.</b>	<b>Tangible fixed assets</b>	014	<b>4 605</b>	<b>-3 994</b>	<b>611</b>	<b>811</b>
<b>B. II. 1.</b>	Land, buildings and structures	015	0	0	0	0
1.	Land	016	0	0	0	0
2.	Buildings and structures	017	0	0	0	0
2.	Tangible movable assets and sets of tangible movable assets	018	4 501	-3 994	507	811
3.	Valuation difference on acquired assets	019	0	0	0	0
4.	Other tangible fixed assets	020	0	0	0	0
1.	Cultivated areas	021	0	0	0	0
2.	Livestock (herd and draught animals)	022	0	0	0	0
3.	Other tangible fixed assets	023	0	0	0	0
5.	Advance payments for tangible fixed assets and tangible fixed assets under construction	024	104	0	104	0
1.	Advance payments for tangible fixed assets	025	0	0	0	0
2.	Tangible fixed assets under construction	026	104	0	104	0
<b>B. III.</b>	<b>Non-current financial assets</b>	027	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B. III. 1.</b>	Equity investments - controlled or controlling entity	028	0	0	0	0
2.	Loans and borrowings - controlled or controlling entity	029	0	0	0	0
3.	Equity investments in associates	030	0	0	0	0
4.	Loans and borrowings - associates	031	0	0	0	0
5.	Other non-current securities and investments	032	0	0	0	0
6.	Loans and borrowings - other	033	0	0	0	0
7.	Other non-current financial assets	034	0	0	0	0
1.	Sundry non-current financial assets	035	0	0	0	0
2.	Advance payments for non-current financial assets	036	0	0	0	0

<b>C.</b>	<b>Current assets</b>	037	<b>353 963</b>	<b>-2 674</b>	<b>351 289</b>	<b>340 129</b>
<b>C. I.</b>	<b>Inventories</b>	038	<b>116 836</b>	<b>-240</b>	<b>116 596</b>	<b>120 908</b>
C. I. 1.	Material	039	0	0	0	0
2.	Work in progress and semifinished goods	040	0	0	0	0
3.	Products and goods	041	116 836	-240	116 596	120 908
1.	Products	042	0	0	0	0
2.	Goods	043	116 836	-240	116 596	120 908
4.	Young and other animals and their groups	044	0	0	0	0
5.	Advance payments for inventories	045	0	0	0	0
<b>C. II.</b>	<b>Receivables</b>	046	<b>161 850</b>	<b>-2 434</b>	<b>159 416</b>	<b>188 161</b>
<b>C. II. 1.</b>	<b>Long-term receivables</b>	047	<b>1 083</b>	<b>0</b>	<b>1 083</b>	<b>523</b>
1.	Trade receivables	048	0	0	0	0
2.	Receivables - controlled or controlling entity	049	0	0	0	0
3.	Receivables - associates	050	0	0	0	0
4.	Deferred tax asset	051	510	0	510	0
5.	Receivables - others	052	573	0	573	523
1.	Receivables from owners	053	0	0	0	0
2.	Long-term prepayments made	054	573	0	573	523
3.	Estimated receivables	055	0	0	0	0
4.	Sundry receivables	056	0	0	0	0
<b>C. II. 2.</b>	<b>Short-term receivables</b>	057	<b>160 767</b>	<b>-2 434</b>	<b>158 333</b>	<b>187 638</b>
1.	Trade receivables	058	154 034	-2 434	151 600	186 795
2.	Receivables - controlled or controlling entity	059	0	0	0	0
3.	Receivables - associates	060	0	0	0	0
4.	Receivables - others	061	6 733	0	6 733	843
1.	Receivables from owners	062	0	0	0	0
2.	Social security and health insurance contributions	063	0	0	0	0
3.	State - tax receivables	064	3 824	0	3 824	101
4.	Short-term prepayments made	065	747	0	747	740
5.	Estimated receivables	066	2 149	0	2 149	0
6.	Sundry receivables	067	13	0	13	2
<b>C. III.</b>	<b>Current financial assets</b>	068	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1.	Investments - controlled or controlling entity	069	0	0	0	0
2.	Other current financial assets	070	0	0	0	0
<b>C. IV.</b>	<b>Cash</b>	071	<b>75 277</b>	<b>0</b>	<b>75 277</b>	<b>31 060</b>
1.	Cash on hand	072	97	0	97	15
2.	Cash at bank	073	75 180	0	75 180	31 045
<b>D.</b>	<b>Other assets</b>	074	<b>1 011</b>	<b>0</b>	<b>1 011</b>	<b>797</b>
D. 1.	Deferred expenses	075	1 011	0	1 011	797
2.	Complex deferred expenses	076	0	0	0	0
3.	Accrued income	077	0	0	0	0

Article	LIABILITIES & EQUITY	Line	Current period	Previous period
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	078	<b>354 581</b>	<b>344 141</b>
<b>A.</b>	<b>Equity</b>	079	<b>159 168</b>	<b>136 458</b>
<b>A. I.</b>	<b>Share capital</b>	080	<b>39 320</b>	<b>39 320</b>
A. I. 1.	Share capital	081	39 320	39 320
2.	Treasury shares and holdings (-)	082	0	0
3.	Changes in share capital	083	0	0
<b>A. II.</b>	<b>Share premium and capital funds</b>	084	<b>0</b>	<b>0</b>
A. II. 1.	Share premium	085	0	0
2.	Capital funds	086	0	0
1.	Other capital funds	087	0	0
2.	Gains or losses from the revaluation of assets and liabilities (+/-)	088	0	0
3.	Gains or losses from the revaluation upon transformations of business corporations (+/-)	089	0	0
4.	Gains or losses from transformations of business corporations (+/-)	090	0	0
5.	Gains or losses from valuation upon transformations of business corporations (+/-)	091	0	0
<b>A. III.</b>	<b>Legal, statutory and other reserve funds</b>	092	<b>3 932</b>	<b>3 932</b>
A. III. 1.	Other reserve funds	093	3 932	3 932
2.	Statutory and other reserves	094	0	0
<b>A. IV.</b>	<b>Retained earnings (+/-)</b>	095	<b>49 344</b>	<b>93 206</b>
A. IV. 1.	Accumulated profits or losses brought forward	096	50 121	93 983
2.	Jiný výsledek hospodaření minulých let (+/-)	098	-777	-777
<b>A. V.</b>	<b>Profit or loss for the current period (+/-)</b>	099	<b>66 572</b>	<b>0</b>
<b>A. VI.</b>	<b>Decisions on advances for the payment of profit sharing (-)</b>	100	<b>0</b>	<b>0</b>
<b>B. + C.</b>	<b>Liabilities</b>	101	<b>195 413</b>	<b>207 683</b>
<b>B.</b>	<b>Provisions</b>	102	<b>1 297</b>	<b>2 793</b>
B. 1.	Provision for pensions and similar obligations	103	0	0
2.	Provisions for income tax	104	0	1 300
3.	Provision according to special legal regulations	105	0	0
4.	Other provisions	106	1 297	1 493
<b>C.</b>	<b>Payables</b>	107	<b>194 116</b>	<b>204 890</b>
<b>C. I.</b>	<b>Long-term payables</b>	108	<b>0</b>	<b>17</b>
C. I. 1.	Bonds issued	109	0	0
1.	Convertible bonds	110	0	0
2.	Other bonds	111	0	0
2.	Payables to credit institutions	112	0	0
3.	Long-term prepayments received	113	0	0
4.	Trade payables	114	0	0
5.	Long-term bills of exchange to be paid	115	0	0
6.	Payables - controlled or controlling entity	116	0	0
7.	Payables - associates	117	0	0
8.	Deferred tax liability	118	0	17
9.	Payables - others	119	0	0
1.	Payables to owners	120	0	0
2.	Estimated payables	121	0	0
3.	Sundry payables	122	0	0



<b>C. II.</b>	<b>Short-term payables</b>	<b>123</b>	<b>194 116</b>	<b>204 873</b>
C. II. 1.	Bonds issued	124	0	0
1.	Convertible bonds	125	0	0
2.	Other bonds	126	0	0
2.	Payables to credit institutions	127	0	0
3.	Short-term prepayments received	128	0	0
4.	Trade payables	129	129 999	127 448
5.	Short-term bills of exchange to be paid	130	0	0
5.	Payables - controlled or controlling entity	131	0	0
7.	Payables - associates	132	0	0
8.	Other payables	133	64 117	77 425
1.	Payables to owners	134	0	0
2.	Short-term financial borrowings	135	0	0
3.	Payables to employees	136	1 941	1 549
4.	Social security and health insurance payables	137	1 181	1 008
5.	State - tax payables and subsidies	138	1 647	3 771
6.	Estimated payables	139	59 348	71 097
7.	Sundry payables	140	0	0
<b>D.</b>	<b>Other liabilities</b>	<b>141</b>	<b>0</b>	<b>0</b>
D. 1.	Accrued expenses	142	0	0
2.	Deferred revenue	143	0	0

Legal status of accounting entity:	limited liability company
Activity:	Production, trade and services not included in Annex 1-3 of Trade Act
Date of authorisation:	02.04.2020
Member of statutory body:	
C 62867 kept by the City Court in Prague	 Jaroslav Kamiński Sarantis Czech Republic, s.r.o.

## PROFIT AND LOSS STATEMENT

in a full scope for the period ended

**31.12.2019**

Commercial name or other name of accounting entity

**Sarantis Czech Republic, s.r.o.**

Corporate ID

**25705971**

in CZK thousands


Registered office or address of accounting entity

**Žerotínova 1133/32, Žižkov, 130 00 Praha 3**

Article (N) (V)	TEXT	Line	Current period	Previous period
<b>I.</b>	<b>Sales of products and services</b>	001	245	0
<b>II.</b>	<b>Sales of goods</b>	002	752 687	0
<b>A.</b>	<b>Production consumption</b>	003	641 062	0
1.	Costs of goods sold	004	395 569	0
2.	Consumption of material and energy	005	16 148	0
3.	Services	006	229 345	0
<b>B.</b>	<b>Increase/decrease in finished goods and in work in progress (+/-)</b>	007	0	0
<b>C.</b>	<b>Own work capitalised (-)</b>	008	0	0
<b>D.</b>	<b>Personnel expenses</b>	009	34 745	0
1.	Wages and salaries	010	25 425	0
2.	Social security and health insurance costs and other costs	011	9 320	0
1.	Social security and health insurance costs	012	8 761	0
2.	Other social costs	013	559	0
<b>E.</b>	<b>Adjustments to values in operating activities</b>	014	32	0
1.	Adjustments to values of intangible and tangible fixed assets	015	1 495	0
1.	Adjustments to values of intangible and tangible fixed assets - permanent	016	1 495	0
2.	Adjustments to values of intangible and tangible fixed assets - temporary	017	0	0
2.	Adjustments to values of inventories	018	-190	0
3.	Adjustments to values of receivables	019	-1 273	0
<b>III.</b>	<b>Other operating income</b>	020	5 058	0
1.	Income from fixed assets sold	021	0	0
2.	Income from materials sold	022	0	0
3.	Sundry operating income	023	5 058	0
<b>F.</b>	<b>Other operating expenses</b>	024	3 016	0
1.	Net book value of fixed assets sold	025	0	0
2.	Material sold	026	0	0
3.	Taxes and fees	027	20	0
4.	Provisions relating to operating activities and complex deferred expenses	028	-196	0
5.	Sundry operating expenses	029	3 192	0
<b>*</b>	<b>Operating profit or loss (+/-)</b>	030	79 135	0



<b>IV.</b>	<b>Income from non-current financial assets - equity investments</b>	031	0	0
1.	Income from equity investments - controlled or controlling entity	032	0	0
2.	Other income from equity investments	033	0	0
<b>G.</b>	<b>Expenses incurred on investments sold</b>	034	0	0
<b>V.</b>	<b>Income from other non-current financial assets</b>	035	0	0
1.	Income from other non-current financial assets - controlled or controlling entity	036	0	0
2.	Other income from other non-current financial assets	037	0	0
<b>H.</b>	<b>Costs of other non-current financial assets</b>	038	0	0
<b>VI.</b>	<b>Interest income and similar income</b>	039	21	0
1.	Interest income and similar income - controlled or controlling entity	040	21	0
2.	Other interest income and similar income	041	0	0
<b>I.</b>	<b>Adjustments to values and reserves relating to financial activities</b>	042	0	0
<b>J.</b>	<b>Interest expenses and similar expenses</b>	043	0	0
1.	Interest expenses and similar expenses - controlled or controlling entity	044	0	0
2.	Other interest expenses and similar expenses	045	0	0
<b>VII.</b>	<b>Other financial income</b>	046	2 197	0
<b>K.</b>	<b>Other financial expenses</b>	047	6 850	0
*	<b>Financial profit or loss (+/-)</b>	048	-4 632	0
**	<b>Profit / loss before tax (+/-)</b>	049	74 503	0
<b>L.</b>	<b>Income tax</b>	050	7 931	0
1.	Income tax - due	051	8 458	0
2.	Deferred income tax (+/-)	052	-527	0
**	<b>Profit or loss net of tax (+/-)</b>	053	66 572	0
<b>M.</b>	<b>Transfer of share of profit or loss to owners (+/-)</b>	054	0	0
***	<b>Profit or loss for the current period (+/-)</b>	055	66 572	0
*	<b>Net turnover for the current period</b>	056	760 208	0

Legal status of accounting entity:	limited liability company
Activity:	Production, trade and services not included in Annex 1-3 of Trade Act
Date of authorisation:	02.04.2020
Member of statutory body:	
C 62867 kept by the City Court in Prague	 Jan Krzysztof Kamiński Sarantis Czech Republic, s.r.o.

## CASH FLOW STATEMENT

for the period ended  
31.12.2019


Commercial name or other name of accounting entity  
**Sarantis Czech Republic, s.r.o.**

Corporate ID  
**25705971**

Registered office or address of accounting entity  
Žerotínova 1133/32, Žižkov, 130 00 Praha 3

in CZK thousands

		Current period	Previous period
<b>P.</b>	<b>Balance of cash and cash equivalents as at the beginning of the reporting period</b>	<b>26 632</b>	
<b>A.</b>	<b>Cash flows from operating activities</b>		
<b>Z.</b>	<b>Profit / loss before tax</b>	<b>74 503</b>	
<b>A. 1.</b>	<b>Adjustments for non cash transactions</b>	<b>1 275</b>	<b>0</b>
1. 1.	Depreciation and amortization of fixed assets including valuation difference on acquired assets and goodwill	1 495	
2.	Change in provisions and allowances	-1 659	
3.	Profit/(loss) on the sale of fixed assets	0	
4.	Revenues from dividends and profit shares	0	
5.	Interest expense excl. capitalized and interest income	-21	
6.	Adjustments for other non cash transactions	1 460	
<b>A. *</b>	<b>Net operating cash flow before tax and changes in working capital</b>	<b>75 778</b>	<b>0</b>
<b>A. 2.</b>	<b>Change in working capital</b>	<b>29 322</b>	<b>0</b>
2. 1.	Change in operating receivables and other assets	40 672	
2.	Change in operating payables and other liabilities	-14 957	
3.	Change in inventories	3 607	
4.	Change in current financial assets not included in cash and cash equivalents	0	
<b>A. **</b>	<b>Net cash flow from operations before tax</b>	<b>105 100</b>	<b>0</b>
<b>A. 3.</b>	<b>Interest paid excl. capitalized interest</b>	<b>0</b>	
<b>A. 4.</b>	<b>Interest received</b>	<b>21</b>	
<b>A. 5.</b>	<b>Income tax paid</b>	<b>-13 581</b>	
<b>A. 7.</b>	<b>Dividends received and profit shares</b>	<b>0</b>	
<b>A. ***</b>	<b>Net operating cash flows</b>	<b>91 540</b>	<b>0</b>
<b>B.</b>	<b>Cash flows from investing activities</b>		
<b>B. 1.</b>	<b>Fixed assets expenditures</b>	<b>-560</b>	
<b>B. 2.</b>	<b>Proceeds from fixed assets sold</b>	<b>0</b>	
<b>B. 3.</b>	<b>Loans to related parties</b>	<b>0</b>	
<b>B. ***</b>	<b>Net investment cash flows</b>	<b>-560</b>	<b>0</b>
<b>C.</b>	<b>Cash flow from financial activities</b>		
<b>C. 1.</b>	<b>Change in long-term or short-term financial payables</b>	<b>0</b>	
<b>C. 2.</b>	<b>Impact of changes in equity on cash and cash equivalents</b>	<b>-42 335</b>	<b>0</b>
2. 1.	Increase in cash and cash equivalents as a result of increase in share capital, capital funds etc.	0	
2.	Payment of equity share to owners	0	
3.	Other cash contributions made by owners	0	
4.	Settlement of loss by owners	0	
5.	Payments from capital funds	0	
6.	Dividends or profit shares paid, including taxes paid	-42 335	
<b>C. ***</b>	<b>Net financial cash flows</b>	<b>-42 335</b>	<b>0</b>
<b>F.</b>	<b>Net increase or decrease in cash and cash equivalents</b>	<b>48 645</b>	<b>0</b>
<b>R.</b>	<b>Balance of cash and cash equivalents as at the end of the reporting period</b>	<b>75 277</b>	<b>0</b>

Legal status of accounting entity:	limited liability company
Activity:	Production, trade and services not included in Annex 1-3 of Trade Act
Date of authorisation:	02.04.2020
Member of statutory body:	
 Jan Krzysztof Kamiński Sarantis Czech Republic, s.r.o.	
C 62867 kept by the City Court in Prague	

## CHANGES IN SHAREHOLDERS EQUITY

for the period ended 31.12.2019

Commercial name or other name of accounting entity

**Sarantis Czech Republic, s.r.o.**

Corporate ID

**25705971**

Registered office or address of accounting entity

Žerotínova 1133/32, Žižkov, 130 00 Praha 3

in CZK thousands

	Share Capital	Capital funds	Funds from profit, Reserve fund	Accumulated profits or losses brought forward	Other retained earnings	Profit or loss for the current period	TOTAL EQUITY
<b>Balance at 31 December 2017</b>	39 320		3 932	56 900	534	43 862	144 548
Distribution of profit or loss				43 862		-43 862	
Change in share capital							
Profit share paid				-56 900			-56 900
Profit share prepayments declared							
Payments from capital funds							
Change of method					-1 311		-1 311
Profit or loss for the current period						48 594	48 594
<b>Balance at 1 January 2019</b>	39 320		3 932	93 983	-777		136 458
Distribution of profit or loss							
Change in share capital							
Profit share paid				-43 862			-43 862
Profit share prepayments declared							
Payments from capital funds							
Change of method							
Profit or loss for the current period						66 572	66 572
<b>Balance at 31 December 2019</b>	39 320		3 932	50 121	-777	66 572	159 168

Legal status of accounting entity:

limited liability company

Activity:

Production, trade and services not included in Annex 1-3 of Trade Act

Date of authorisation:

02.04.2020

Member of statutory body:



Jan Krzysztof Kamiński  
Sarantis Czech Republic, s.r.o.

C 62867 kept by the City Court in Prague