



National Tax and  
Customs  
Administration

# FAG01 DATA SHEET

for making decision on payment facility and tax abatement  
requests of business associations (other economic entities)

Place of bar  
code

To be submitted to the first instance state tax and customs authority in one copy

To be filled out by the authority

Arrival:   
year month day

Date of mailing:   
year month day

Code of receiving person:   
Code of receiving tax authority: \_\_\_\_\_  
signature

Based on the appropriate certificate, I have scrutinized the identity of the person appearing in person, who submitted the Data Sheet.

\_\_\_\_\_   
locality year month day signature

### A. DATA OF REQUEST:

- Automatic request for payment facility
- Way of submitting the request (E= electronically / P = by post / S = personally)
- I submit my request because of the epidemic situation

### B. DATA OF TAXPAYER:

- Tax identification number:
- Short name of the economic entity: \_\_\_\_\_  
Full name of the economic entity: \_\_\_\_\_
- Seat: \_\_\_\_\_ postal code \_\_\_\_\_ town / township  
\_\_\_\_\_ name of \_\_\_\_\_ type of \_\_\_\_\_ number \_\_\_\_\_ number of \_\_\_\_\_ staircase \_\_\_\_\_ floor \_\_\_\_\_ door  
public place public place building
- Telephone number: \_\_\_\_\_ (e.g. +36201234567)
- Person submitting the request: \_\_\_\_\_ (R= representative / L= permanent proxy / P= proxy)
- Data of the representative / permanent proxy / proxy submitting the request:  
Name: \_\_\_\_\_  
Tax identification number: \_\_\_\_\_ Tax identification code: \_\_\_\_\_
- Telephone number of the person submitting the request: \_\_\_\_\_ (e.g. +36201234567)

### C. ENCLOSURE(S)

- Number of enclosures or attached files:
- Name of enclosure(s) or attached file(s): \_\_\_\_\_

Date and place: \_\_\_\_\_  
locality year month day signature of taxpayer or representative (proxy)

**FAG01-NYIL**

Name / denomination of taxpayer: \_\_\_\_\_

Tax identification number of taxpayer:

Based on the Article 156 of the Act CL of 2017 on the Rules of Taxation (hereinafter referred to as RT Act), as taxpayer qualified as a reliable taxpayer, I ask for instalment payment / deferred payment for up to twelve months without extra charges to settle my net tax debts not exceeding 1,500,000 forints, which belong to the scope of the RT Act and are over the deducted tax obligations enumerated in the Article 198, paragraph (3) of the RT Act.

Number of requested months:

\_\_\_\_\_ locality      year      month day

**FAG01-01**

Name / denomination of taxpayer: \_\_\_\_\_  
 Tax identification number of taxpayer: \_\_\_\_\_

**D. Subject of the request:**

**I. For debts existing at the time of processing this claim**, to which payment facility can be granted pursuant to legal provisions, not including procedural duties to be paid for this actual procedure, I hereby request (please mark the appropriate column)

	Abatement d)	Instalment e)	Duation (months) f)	Deferral g)	Date of deferral h)

**II. Concrete tax types and amounts** (should be filled out in that case only if the part I was not filled out and you would like to specify concretely tax types, in relation to which you are requesting payment facility)

No.	Tax type code a)	Denomination of tax type b)	Amount (HUF) c)	Abatement d)	Instalment e)	Duation (months) f)	Deferral g)	Date of deferral h)
01.								
02.								
16.	Total:							

**E. Data related to economic activity:**

1. Does the Applicant have other liabilities? (Y / N – yes / no)

Denomination of liability a)	Amount (thousand HUF) b)
Liabilities to municipality	thousand
Other public debts	thousand
<b>Total:</b>	thousand

2. Disclosing other information: (Y / N – yes / no)

	Amount (thousand HUF) a)
Amount of overdue claims	thousand
Amount of overdue trade debts	thousand
Repayment of long-term credit in the current year	thousand
Interests of long-term credit in the current year	thousand

3. Does the Applicant have securities purchased for trading purposes (as investment)? (Y / N – yes / no)

Denomination a)	Date of purchase (year / month) b)	Amount (thousand HUF) c)
		thousand
		thousand
		thousand
		thousand
<b>Total:</b>		thousand

**FAG01-02**

Name / denomination of taxpayer: \_\_\_\_\_

Tax identification number of taxpayer: \_\_\_\_\_

4. Did the Applicant receive dividends (in the current year and in the previous year)? (Y / N – yes / no)

Name of dividend distributor a)	Tax ID number of dividend distributor b)	Date of distributing dividends (year / month) c)	Amount of dividend (thousand HUF) d)
			thousand
			thousand
			thousand
			thousand
			thousand
<b>Total:</b>			thousand

5. Did the Applicant distribute dividends (in the current year and in the previous year)? (Y / N – yes / no)

Date of dividend distribution (year / month) a)	Amount of dividend (thousand HUF) b)
	thousand
	thousand
	thousand
	thousand
	thousand
<b>Total:</b>	thousand

6. Does the Applicant possess any movable asset with the value exceeding 500 000 HUF? (Y / N – yes / no)

Denomination of asset a)	Identification data of asset b)	Estimated market value of asset (thousand HUF) c)	Ownership percentage d)
		thousand	
		thousand	
		thousand	
		thousand	
		thousand	
<b>Total:</b>		thousand	

7. Does the Applicant possess any immovable property? (Y / N – yes / no)

Type of property a)	Address b)	Topographical lot number c)	Ownership percentage d)	Year of acquisition (year / month) e)	Estimated sale value of ownership percentage (thousand HUF) f)
					thousand
					thousand
					thousand
					thousand
					thousand
<b>Total:</b>					thousand

**FAG01-03**

Name / denomination of taxpayer: \_\_\_\_\_

Tax identification number of taxpayer: \_\_\_\_\_

## 8. Bank accounts of the Applicant and their balances

## I. Bank accounts in Hungary and their balances

Denomination of account holding financial institution a)	Bank account number b)	Last account balance	
		Date (year / month / day) c)	Amount (thousand HUF) d)
			thousand
			thousand
			thousand
			thousand
			thousand
			thousand
			thousand
<b>Total:</b>			thousand

## II. Foreign bank accounts and their balances

Denomination of account holding financial institution a)	Bank account number		Last account balance	
	b)	c)	Date (year / month / day) d)	Amount (thousand HUF) e)
				thousand
				thousand
				thousand
				thousand
				thousand
				thousand
				thousand
<b>Total:</b>				thousand

**FAG01-04**

Name / denomination of taxpayer: \_\_\_\_\_

Tax identification number of taxpayer: \_\_\_\_\_

9. Date of last cash closure: \_\_\_\_\_  
year month day

10. Cash in hand: \_\_\_\_\_ thousand HUF

11. Does the Applicant have any affiliated company? (Y / N – yes / no)

Denomination of the company a)	Tax ID number of the company b)	Amount of share (thousand HUF) c)	Percentage of share d)	Date of investment (year / month) e)
		thousand		
		thousand		
		thousand		
		thousand		
		thousand		
<b>Total:</b>		thousand		

12. Did the Applicant transfer assets to another business free of charge? (Y / N – yes / no)

Denomination of business a)	Tax ID number of business b)	Transferred amount (thousand HUF) c)	Date of transfer (year / month) d)
		thousand	
		thousand	
		thousand	
		thousand	
		thousand	
<b>Total:</b>		thousand	

13. Did the Applicant make any payment (investment) to foundation or did he engage in any commitment of public interest in the current year and in the preceding year? (Y / N – yes / no)

	Amount (thousand HUF) a)
In the preceding year	thousand
In the current year	thousand
<b>Total:</b>	thousand

F. Do you offer any guarantee as coverage? (Y / N – yes / no)

Type of coverage a)	Denomination of asset b)	Value of coverage (thousand HUF) c)
		thousand
		thousand
		thousand
		thousand
		thousand
		thousand
<b>Total:</b>		thousand

**FAG01-05**

Name / denomination of taxpayer: \_\_\_\_\_

Tax identification number of taxpayer: \_\_\_\_\_

**G. Duty liabilities**

1. Are you entitled to full exemption from duties? (Y / N – yes / no)

**2. Statement on full exemption from duties**

Pursuant to Article 5 of the Act XCIII of 1990 on Duties, please indicate the reason for making this statement

**H. Reasons for emergence of payment difficulty**

1. What are the reasons for non-compliance with your tax liability?

What changes has the epidemic brought in your economic activities if you are submitting your application because of that?

2. Your measures taken in order to avoid cumulation of tax debts:

3. What measures have you taken in order to restore your financial balance and liquidity as well as to accomplish tax payment in the future?

**FAG01-06**

Name / denomination of taxpayer: \_\_\_\_\_

Tax identification number of taxpayer: \_\_\_\_\_

**I. Other information related to submission of the application:**

**J. Are you obliged to prepare annual account / normal/special simplified annual account / consolidated annual account?**

(Y / N – yes / no)

Type of account:

Balance sheet:

Cost calculation method for profit and loss account:

Reporting period (current year):

from year month day until year month day

Preparation date of account:

year month day

**K. Average number of employees**

Pursuant to the Article 198, paragraph (9) of the Act of CL of 2017 on the Rules of Taxation, I, as a reliable taxpayer, request my application for payment facilities to be processed in an urgency procedure.

Tick the box only in that case if you are qualified as a reliable taxpayer according to the qualification of the state tax and customs authority at the time when the application is lodged.

Date when you were entered in the database of reliable taxpayers:

year month day

Being aware of my criminal liability I declare that the data I provided do reflect the truth.

_____ locality	year	month	day	_____ signature of taxpayer or representative (proxy)
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**FAG01-É-MA-1**ANNUAL BALANCE SHEET, version "A"  
Assets

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

from year month day until year month day

Preparation date of account:

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	<b>A. Fixed assets (lines 02 + 10 + 18)</b>	thousand	thousand
02	<i>I. Intangible assets (sum-total of lines 03 to 09)</i>	thousand	thousand
03	1. Capitalized value of formation / restructuring expenses	thousand	thousand
04	2. Capitalized value of research and development	thousand	thousand
05	3. Concessions, licenses and similar rights	thousand	thousand
06	4. Intellectual property products	thousand	thousand
07	5. Goodwill	thousand	thousand
08	6. Advances and payments on account in respect of tangible assets	thousand	thousand
09	7. Adjusted value of intangible assets	thousand	thousand
10	<i>II. Tangible assets (sum-total of lines 11 to 17)</i>	thousand	thousand
11	1. Land and buildings and rights to immovables	thousand	thousand
12	2. Plant and machinery, vehicles	thousand	thousand
13	3. Other fixtures and fittings, tools and equipment, vehicles	thousand	thousand
14	4. Breeding stock	thousand	thousand
15	5. Assets in the course of construction	thousand	thousand
16	6. Payments on account and tangible assets in the course of construction	thousand	thousand
17	7. Adjusted value of tangible assets	thousand	thousand
18	<i>III. Financial investments (sum-total of lines 19 to 26)</i>	thousand	thousand
19	1. Long-term participations in affiliated companies	thousand	thousand
20	2. Long-term loans to affiliated companies	thousand	thousand
21	3. Other long-term participations	thousand	thousand
22	4. Long-term loans to other companies linked by virtue of participating interests	thousand	thousand
23	5. Other long-term loans	thousand	thousand
24	6. Long-term debt securities	thousand	thousand
25	7. Adjusted value of financial investments	thousand	thousand
26	8. Valuation margin of financial investments	thousand	thousand

**FAG01-É-MA-2**

## ANNUAL BALANCE SHEET, version "A"

## Assets

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
27	<b>B. Current assets (lines 28 + 35 +43 + 49)</b>	thousand	thousand
28	<i>I. Stocks (sum-total of lines 29 to 34)</i>	thousand	thousand
29	1. Raw materials and consumables	thousand	thousand
30	2. Work in progress and intermediate goods	thousand	thousand
31	3. Rearing animals, hogs and other livestock	thousand	thousand
32	4. Finished products	thousand	thousand
33	5. Goods	thousand	thousand
34	6. Payments on account for inventories	thousand	thousand
35	<i>II. Debtors (sum-total of lines 36 to 42)</i>	thousand	thousand
36	1. Trade debtors	thousand	thousand
37	2. Amounts owed by affiliated companies	thousand	thousand
38	3. Receivables from other companies linked by virtue of participating interests	thousand	thousand
39	4. Notes receivable	thousand	thousand
40	5. Other debtors	thousand	thousand
41	6. Valuation margin of receivables	thousand	thousand
42	7. Valuation margin of derivative instruments	thousand	thousand
43	<i>III. Securities (sum-total of lines 44 to 48)</i>	thousand	thousand
44	1. Shares in affiliated companies	thousand	thousand
45	2. Other participating interests	thousand	thousand
46	3. Own shares and own partnership shares	thousand	thousand
47	4. Debt securities held for trading	thousand	thousand
48	5. Valuation margin of securities	thousand	thousand
49	<i>IV. Cash at bank and in hand (sum-total of lines 50 to 51)</i>	thousand	thousand
50	1. Cash in hand, checks	thousand	thousand
51	2. Cash at bank	thousand	thousand
52	<b>C. Accrued and deferred assets (sum-total of lines 53 to 55)</b>	thousand	thousand
53	1. Accrued income	thousand	thousand
54	2. Accrued expenses	thousand	thousand
55	3. Deferred expenses	thousand	thousand
56	<b>Total assets (lines 01 + 27 + 52)</b>	thousand	thousand

**FAG01-É-MA-3**ANNUAL BALANCE SHEET, version "A"  
Liabilities

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
57	<b>D. Equity (lines 58 + 60 + 61 + 62 + 63 + 64 + 67)</b>	thousand	thousand
58	<i>I. Subscribed capital</i>	thousand	thousand
59	Showing separately: ownership shares repurchased at nominal value	thousand	thousand
60	<i>II. Subscribed capital unpaid</i>	thousand	thousand
61	<i>III. Capital reserve</i>	thousand	thousand
62	<i>IV. Retained earnings</i>	thousand	thousand
63	<i>V. Tied-up reserve</i>	thousand	thousand
64	<i>VI. Revaluation reserve (sum-total of lines 65 and 66)</i>	thousand	thousand
65	1. Valuation reserve for adjustments	thousand	thousand
66	2. Fair value reserve	thousand	thousand
67	<i>VII. Profit or loss for the year</i>	thousand	thousand
68	<b>E. Provisions (sum-total of lines 69 to 71)</b>	thousand	thousand
69	1. Provisions for contingent liabilities	thousand	thousand
70	2. Provisions for future expenses	thousand	thousand
71	3. Other provisions	thousand	thousand
72	<b>F. Creditors (lines 73 + 77 + 86)</b>	thousand	thousand
73	<i>I. Subordinated liabilities (sum-total of lines 74 to 76)</i>	thousand	thousand
74	1. Subordinated liabilities to affiliated companies	thousand	thousand
75	2. Subordinated liabilities to other companies linked by virtue of participating interests	thousand	thousand
76	3. Subordinated liabilities to other economic entities	thousand	thousand
77	<i>II. Long-term liabilities (sum-total of lines 78 to 85)</i>	thousand	thousand
78	1. Long-term loans	thousand	thousand
79	2. Convertible bonds	thousand	thousand
80	3. Debenture loans	thousand	thousand
81	4. Investment and development credits	thousand	thousand
82	5. Other long-term credits	thousand	thousand
83	6. Long-term liabilities to affiliated companies	thousand	thousand
84	7. Long-term liabilities to other companies linked by virtue of participating interests	thousand	thousand
85	8. Other long-term liabilities	thousand	thousand

**FAG01-É-MA-4**ANNUAL BALANCE SHEET, version "A"  
Liabilities

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

from year month day until year month day

Preparation date of account:

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
86	<i>III. Current liabilities (sum-total of lines 87 and 89 to 97)</i>	thousand	thousand
87	1. Short-term loans	thousand	thousand
88	showing separately: convertible bonds	thousand	thousand
89	2. Short-term credits	thousand	thousand
90	3. Advances received from customers	thousand	thousand
91	4. Trade creditors	thousand	thousand
92	5. Bills payable	thousand	thousand
93	6. Short-term liabilities to affiliated companies	thousand	thousand
94	7. Short-term liabilities to other companies linked by virtue of participating interests	thousand	thousand
95	8. Other short-term liabilities	thousand	thousand
96	9. Valuation margin of liabilities	thousand	thousand
97	10. Valuation margin of derivative instruments	thousand	thousand
98	<i>G. Accruals and deferred income (sum-total of lines 99 to 101)</i>	thousand	thousand
99	1. Accrued and deferred income	thousand	thousand
100	2. Deferred costs and expenses	thousand	thousand
101	3. Deferred income	thousand	thousand
102	<i>Total liabilities (lines 57 + 68 + 72 + 98)</i>	thousand	thousand

**FAG01-É-MB-1**

ANNUAL BALANCE SHEET, version "B"

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

from year month day until year month day

Preparation date of account:

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	<b>A. Fixed assets (lines 02 + 10 + 18)</b>	thousand	thousand
02	<i>I. Intangible assets (sum-total of lines 03 to 09)</i>	thousand	thousand
03	1. Capitalized value of formation / restructuring expenses	thousand	thousand
04	2. Capitalized value of research and development	thousand	thousand
05	3. Concessions, licenses and similar rights	thousand	thousand
06	4. Intellectual property products	thousand	thousand
07	5. Goodwill	thousand	thousand
08	6. Advances and payments on account in respect of tangible assets	thousand	thousand
09	7. Adjusted value of intangible assets	thousand	thousand
10	<i>II. Tangible assets (sum-total of lines 11 to 17)</i>	thousand	thousand
11	1. Land and buildings and rights to immovables	thousand	thousand
12	2. Plant and machinery, vehicles	thousand	thousand
13	3. Other fixtures and fittings, tools and equipment, vehicles	thousand	thousand
14	4. Breeding stock	thousand	thousand
15	5. Assets in the course of construction	thousand	thousand
16	6. Payments on account and tangible assets in the course of construction	thousand	thousand
17	7. Adjusted value of tangible assets	thousand	thousand
18	<i>III. Financial investments (sum-total of lines 19 to 26)</i>	thousand	thousand
19	1. Long-term participations in affiliated companies	thousand	thousand
20	2. Long-term loans to affiliated companies	thousand	thousand
21	3. Other long-term participations	thousand	thousand
22	4. Long-term loans to other companies linked by virtue of participating interests	thousand	thousand
23	5. Other long-term loans	thousand	thousand
24	6. Long-term debt securities	thousand	thousand
25	7. Adjusted value of financial investments	thousand	thousand
26	8. Valuation margin of financial investments	thousand	thousand

**FAG01-É-MB-2**

ANNUAL BALANCE SHEET, version "B"

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
27	<b>B. Current assets (lines 28 + 35 +43 + 49)</b>	thousand	thousand
28	<i>I. Stocks (sum-total of lines 29 to 34)</i>	thousand	thousand
29	1. Raw materials and consumables	thousand	thousand
30	2. Work in progress and intermediate goods	thousand	thousand
31	3. Rearing animals, hogs and other livestock	thousand	thousand
32	4. Finished products	thousand	thousand
33	5. Goods	thousand	thousand
34	6. Payments on account for inventories	thousand	thousand
35	<i>II. Debtors (sum-total of lines 36 to 42)</i>	thousand	thousand
36	1. Trade debtors	thousand	thousand
37	2. Amounts owed by affiliated companies	thousand	thousand
38	3. Receivables from other companies linked by virtue of participating interests	thousand	thousand
39	4. Notes receivable	thousand	thousand
40	5. Other debtors	thousand	thousand
41	6. Valuation margin of receivables	thousand	thousand
42	7. Valuation margin of derivative instruments	thousand	thousand
43	<i>III. Securities (sum-total of lines 44 to 48)</i>	thousand	thousand
44	1. Shares in affiliated companies	thousand	thousand
45	2. Other participating interests	thousand	thousand
46	3. Own shares and own partnership shares	thousand	thousand
47	4. Debt securities held for trading	thousand	thousand
48	5. Valuation margin of securities	thousand	thousand
49	<i>IV. Cash at bank and in hand (sum-total of lines 50 to 51)</i>	thousand	thousand
50	1. Cash in hand, checks	thousand	thousand
51	2. Cash at bank	thousand	thousand
52	<i>V. Accrued and deferred assets (sum-total of lines 53 to 55)</i>	thousand	thousand
53	1. Accrued income	thousand	thousand
54	2. Accrued expenses	thousand	thousand
55	3. Deferred expenses	thousand	thousand

**FAG01-É-MB-3**

## ANNUAL BALANCE SHEET, version "B"

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
56	<b><i>D. Amounts becoming due and payable within one year (sum-total of lines 57 and 59 to 67)</i></b>	thousand	thousand
57	1. Short-term loans	thousand	thousand
58	showing separately: convertible bonds	thousand	thousand
59	2. Short-term credits	thousand	thousand
60	3. Advances received from customers	thousand	thousand
61	4. Trade creditors	thousand	thousand
62	5. Bills payable	thousand	thousand
63	6. Short-term liabilities to affiliated companies	thousand	thousand
64	7. Short-term liabilities to other companies linked by virtue of participating interests	thousand	thousand
65	8. Other short-term liabilities	thousand	thousand
66	9. Valuation margin of liabilities	thousand	thousand
67	10. Valuation margin of derivative instruments	thousand	thousand
68	<b><i>E. Accruals and deferred income (sum-total of lines 69 to 71)</i></b>	thousand	thousand
69	1. Accrued and deferred income	thousand	thousand
70	2. Deferred costs and expenses	thousand	thousand
71	3. Deferred income	thousand	thousand
72	<b><i>F. Balance of current assets – short-term liabilities (lines 27 + 52 – 56 – 68)</i></b>	thousand	thousand
73	<b><i>G. Total assets less liabilities due and payable within one year (lines 01 + 72)</i></b>	thousand	thousand
74	<b><i>H. Amounts becoming due and payable after more than one year (lines 75 + 84)</i></b>	thousand	thousand
75	<b><i>I. Long-term liabilities (sum-total of lines 76 to 83)</i></b>	thousand	thousand
76	1. Long-term loans	thousand	thousand
77	2. Convertible bonds	thousand	thousand
78	3. Debenture loans	thousand	thousand
79	4. Investment and development credits	thousand	thousand
80	5. Other long-term credits	thousand	thousand
81	6. Long-term liabilities to affiliated companies	thousand	thousand
82	7. Long-term liabilities to other companies linked by virtue of participating interests	thousand	thousand
83	8. Other long-term liabilities	thousand	thousand

**FAG01-É-MB-4**

ANNUAL BALANCE SHEET, version "B"

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
84	<i>II. Subordinated liabilities (sum-total of lines 85 to 87)</i>	thousand	thousand
85	1. Subordinated liabilities to affiliated companies	thousand	thousand
86	2. Subordinated liabilities to other companies linked by virtue of participating interests	thousand	thousand
87	3. Subordinated liabilities to other economic entities	thousand	thousand
<b>88</b>	<b><i>I. Provisions (sum-total of lines 89 to 91)</i></b>	thousand	thousand
89	1. Provisions for contingent liabilities	thousand	thousand
90	2. Provisions for future expenses	thousand	thousand
91	3. Other provisions	thousand	thousand
<b>92</b>	<b><i>J. Equity (lines 93 + 95 + 96 + 97 + 98 + 99 + 102)</i></b>	thousand	thousand
93	<i>I. Subscribed capital</i>	thousand	thousand
94	Showing separately: ownership shares repurchased at nominal value	thousand	thousand
95	<i>II. Subscribed capital unpaid</i>	thousand	thousand
96	<i>III. Capital reserve</i>	thousand	thousand
97	<i>IV. Retained earnings</i>	thousand	thousand
98	<i>V. Tied-up reserve</i>	thousand	thousand
99	<i>VI. Revaluation reserve (sum-total of lines 100 and 101)</i>	thousand	thousand
100	1. Valuation reserve for adjustments	thousand	thousand
101	2. Fair value reserve	thousand	thousand
102	<i>VII. Profit or loss for the year</i>	thousand	thousand
<b>103</b>	<b><i>Balance sheet total (lines 01 + 27 + 52 or 56 + 68 + 74 + 88 + 92)</i></b>	thousand	thousand



**FAG01-É-EAÖ-1**PROFIT AND LOSS ACCOUNT, version "A"  
(nature of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	1. Net domestic sales	thousand	thousand
02	2. Net external sales	thousand	thousand
03	<i>I. Total net sales (lines 01 + 02)</i>	thousand	thousand
04	1. Variation in stocks of finished goods and in work in progress	thousand	thousand
05	2. Own work capitalized	thousand	thousand
06	<i>II. Work performed by the company for its own purposes and capitalized (lines 04 + 05)</i>	thousand	thousand
07	<i>III. Other income</i>	thousand	thousand
08	Showing separately: impairment loss reversed	thousand	thousand
09	1. Raw materials and consumables	thousand	thousand
10	2. Value of services consumed	thousand	thousand
11	3. Cost of other services	thousand	thousand
12	4. Cost of goods sold	thousand	thousand
13	5. Value of services sold (mediated)	thousand	thousand
14	<i>IV. Material costs (sum-total of lines 09 to 13)</i>	thousand	thousand
15	1. Wages and salaries	thousand	thousand
16	2. Other employee benefits	thousand	thousand
17	3. Contributions of wages and salaries	thousand	thousand
18	<i>V. Staff costs (sum-total of lines 15 to 17)</i>	thousand	thousand
19	<i>VI. Depreciation</i>	thousand	thousand
20	<i>VII. Other operating charges</i>	thousand	thousand
21	Showing separately: impairment loss	thousand	thousand
22	<b>A. Results of operating (business) activities (lines 03 + 06 + 07 - 14 - 18 - 19 - 20)</b>	thousand	thousand
23	1. Dividends and profit-sharing receivable	thousand	thousand
24	Showing separately: from affiliated companies	thousand	thousand
25	2. Capital gains from selling participating interests	thousand	thousand
26	Showing separately: from affiliated companies	thousand	thousand
27	3. Interests and capital gains from financial investments	thousand	thousand
28	Showing separately: from affiliated companies	thousand	thousand
29	4. Other interest receivable and similar income	thousand	thousand
30	Showing separately: from affiliated companies	thousand	thousand
31	5. Other income from financial transactions	thousand	thousand
32	Showing separately: valuation margin	thousand	thousand
33	<i>I. Income from financial transactions (lines 23 + 25 + 27 + 29 + 31)</i>	thousand	thousand

**FAG01-É-EAÖ-2**PROFIT AND LOSS ACCOUNT, version "A"  
(nature of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
34	1. Losses on financial investments	thousand	thousand
35	Showing separately: to affiliated companies	thousand	thousand
36	2. Interest payable and similar charges	thousand	thousand
37	Showing separately: to affiliated companies	thousand	thousand
38	3. Losses on shares, securities and bank deposits	thousand	thousand
39	4. Other expenses on financial transactions	thousand	thousand
40	Showing separately: valuation margin	thousand	thousand
41	<i>II. Expenses on financial transactions (lines 34 + 36 + 38 + 39)</i>	thousand	thousand
<b>42</b>	<b><i>B. Profit or loss from financial transactions (lines 33 – 41)</i></b>	thousand	thousand
<b>43</b>	<b><i>C. Profit or loss of regular business operations (lines 22 + 42)</i></b>	thousand	thousand
44	<i>I. Extraordinary income</i>	thousand	thousand
45	<i>II. Extraordinary expenses</i>	thousand	thousand
<b>46</b>	<b><i>D. Extraordinary profit or loss (lines 44 – 45)</i></b>	thousand	thousand
<b>47</b>	<b><i>E. Profit or loss before tax (lines 43 + 46)</i></b>	thousand	thousand
48	<i>I. Tax expense</i>	thousand	thousand
<b>49</b>	<b><i>F. Profit or loss after tax (lines 47 – 48)</i></b>	thousand	thousand
50	1. Appropriation of retained earnings for dividends and profit-sharing	thousand	thousand
51	2. Declared dividends, profit-sharing	thousand	thousand
<b>52</b>	<b><i>G. Profit or loss pursuant to balance sheet (lines 49 + 50 – 51)</i></b>	thousand	thousand

**FAG01-É-EBÖ-1**PROFIT AND LOSS ACCOUNT, version "B"  
(nature of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	<i>I. Losses on inventories of self-constructed assets</i>	thousand	thousand
02	1. Raw materials and consumables	thousand	thousand
03	2. Value of services consumed	thousand	thousand
04	3. Cost of other services	thousand	thousand
05	4. Cost of goods sold	thousand	thousand
06	5. Value of services sold (mediated)	thousand	thousand
07	<i>II. Material costs (sum-total of lines 02 to 06)</i>	thousand	thousand
08	1. Wages and salaries	thousand	thousand
09	2. Other employee benefits	thousand	thousand
10	3. Contributions of wages and salaries	thousand	thousand
11	<i>III. Staff costs (sum-total of lines 08 to 10)</i>	thousand	thousand
12	<i>IV. Depreciation</i>	thousand	thousand
13	<i>V. Other operating charges</i>	thousand	thousand
14	Showing separately: impairment loss	thousand	thousand
15	<i>VI. Operating charges of operating (business) activities (lines 01 + 07 + 11 + 12 + 13)</i>	thousand	thousand
<b>16</b>	<b><i>A. Results of operating (business) activities (lines 15 &lt; 43)</i></b>	thousand	thousand
17	1. Losses on financial investments	thousand	thousand
18	Showing separately: to affiliated companies	thousand	thousand
19	2. Interest payable and similar charges	thousand	thousand
20	Showing separately: to affiliated companies	thousand	thousand
21	3. Losses on shares, securities and bank deposits	thousand	thousand
22	4. Other expenses on financial transactions	thousand	thousand
23	Showing separately: valuation margin	thousand	thousand
24	<i>I. Expenses on financial transactions (lines 17 + 19 + 21 + 22)</i>	thousand	thousand
25	<b><i>B. Profit from financial transactions (lines 24 &lt; 55)</i></b>	thousand	thousand
26	<b><i>C. Profit or loss of regular business operations (profit)</i></b>	thousand	thousand
27	<i>I. Extraordinary expenses</i>	thousand	thousand
28	<b><i>D. Extraordinary profit or loss (profit) (lines 27 &lt; 58)</i></b>	thousand	thousand
29	<b><i>E. Profit or loss before tax (profit)</i></b>	thousand	thousand
30	<i>I. Tax expense</i>	thousand	thousand
31	<b><i>F. Profit or loss after tax (profit) (lines 29 – 30 &gt; 0)</i></b>	thousand	thousand
32	<i>I. Declared dividends, profit-sharing</i>	thousand	thousand
33	<b><i>G. Profit or loss pursuant to balance sheet (profit)</i></b>	thousand	thousand
34	<b><i>Total (lines 15 + 24 + 27 + 30 + 32 + 33)</i></b>	thousand	thousand

**FAG01-É-EBÖ-2**

PROFIT AND LOSS ACCOUNT, version "B"  
(nature of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
35	1. Net domestic sales	thousand	thousand
36	2. Net external sales	thousand	thousand
37	<i>I. Total net sales (lines 35 + 36)</i>	thousand	thousand
38	1. Variation in stocks of finished goods and in work in progress	thousand	thousand
39	2. Own work capitalized	thousand	thousand
40	<i>II. Work performed by the company for its own purposes and capitalized (lines 38 + 39)</i>	thousand	thousand
41	<i>III. Other income</i>	thousand	thousand
42	Showing separately: impairment loss reversed	thousand	thousand
43	<i>IV. Income of operating (business) activities (lines 37 + 40 + 41)</i>	thousand	thousand
<b>44</b>	<b><i>H. Loss of operating (business) activities (lines 15 &gt; 43)</i></b>	thousand	thousand
45	1. Dividends and profit-sharing receivable	thousand	thousand
46	Showing separately: from affiliated companies	thousand	thousand
47	2. Capital gains from selling participating interests	thousand	thousand
48	Showing separately: from affiliated companies	thousand	thousand
49	3. Interests and capital gains from financial investments	thousand	thousand
50	Showing separately: from affiliated companies	thousand	thousand
51	4. Other interest receivable and similar income	thousand	thousand
52	Showing separately: from affiliated companies	thousand	thousand
53	5. Other income from financial transactions	thousand	thousand
54	Showing separately: valuation margin	thousand	thousand
55	<i>I. Income from financial transactions (lines 45 + 47 + 49 + 51 + 53)</i>	thousand	thousand
<b>56</b>	<b><i>I. Loss from financial transactions (lines 24 &gt; 55)</i></b>	thousand	thousand
<b>57</b>	<b><i>J. Profit or loss of regular business operations (loss)</i></b>	thousand	thousand
58	<i>I. Extraordinary income</i>	thousand	thousand
<b>59</b>	<b><i>K. Extraordinary profit or loss (loss) (lines 27 &gt; 58)</i></b>	thousand	thousand
<b>60</b>	<b><i>L. Profit or loss before tax (loss)</i></b>	thousand	thousand
<b>61</b>	<b><i>M. Profit or loss after tax (loss) (lines 29 – 30 &lt; 0) or (lines 60 + 30 &gt; 0)</i></b>	thousand	thousand
62	<i>I. Appropriation of retained earnings for dividends and profit-sharing</i>	thousand	thousand
<b>63</b>	<b><i>N. Profit or loss pursuant to balance sheet (loss)</i></b>	thousand	thousand
<b>64</b>	<b><i>Total (lines 43 + 55 + 58 + 62 + 63)</i></b>	thousand	thousand

**FAG01-É-EAF-1**PROFIT AND LOSS ACCOUNT, version "A"  
(function of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	1. Net domestic sales	thousand	thousand
02	2. Net external sales	thousand	thousand
03	<i>I. Total net sales (lines 01 + 02)</i>	thousand	thousand
04	1. Direct cost of sales	thousand	thousand
05	2. Cost of goods sold	thousand	thousand
06	3. Value of services sold (mediated)	thousand	thousand
07	<i>II. Direct cost of sales (sum-total of lines 04 to 06)</i>	thousand	thousand
08	<i>III. Gross profit or loss of sales (lines 03 – 07)</i>	thousand	thousand
09	1. Sales and distribution costs	thousand	thousand
10	2. Administrative expenses	thousand	thousand
11	3. Other general overhead costs	thousand	thousand
12	<i>IV. Indirect costs of sales (sum-total of lines 09 to 11)</i>	thousand	thousand
13	<i>V. Other income</i>	thousand	thousand
14	Showing separately: impairment loss reversed	thousand	thousand
15	<i>VI. Other operating charges</i>	thousand	thousand
16	Showing separately: impairment loss	thousand	thousand
17	<b><i>A. Results of operating (business) activities (lines 08 – 12 + 13 – 15)</i></b>	thousand	thousand
18	1. Dividends and profit-sharing receivable	thousand	thousand
19	Showing separately: from affiliated companies	thousand	thousand
20	2. Capital gains from selling participating interests	thousand	thousand
21	Showing separately: from affiliated companies	thousand	thousand
22	3. Interests and capital gains from financial investments	thousand	thousand
23	Showing separately: from affiliated companies	thousand	thousand
24	4. Other interest receivable and similar income	thousand	thousand
25	Showing separately: from affiliated companies	thousand	thousand
26	5. Other income from financial transactions	thousand	thousand
27	Showing separately: valuation margin	thousand	thousand
28	<i>I. Income from financial transactions (lines 18 + 20 + 22 + 24 + 26)</i>	thousand	thousand

**FAG01-É-EAF-2**PROFIT AND LOSS ACCOUNT, version "A"  
(function of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

from year month day until year month day

Preparation date of account:

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
29	1. Losses on financial investments	thousand	thousand
30	Showing separately: to affiliated companies	thousand	thousand
31	2. Interest payable and similar charges	thousand	thousand
32	Showing separately: to affiliated companies	thousand	thousand
33	3. Losses on shares, securities and bank deposits	thousand	thousand
34	4. Other expenses on financial transactions	thousand	thousand
35	Showing separately: valuation margin	thousand	thousand
36	<i>II. Expenses on financial transactions (lines 29 + 31 + 33 + 34)</i>	thousand	thousand
37	<b><i>B. Profit or loss from financial transactions (lines 28 – 36)</i></b>	thousand	thousand
38	<b><i>C. Profit or loss of regular business operations (lines 17 + 37)</i></b>	thousand	thousand
39	<i>I. Extraordinary income</i>	thousand	thousand
40	<i>II. Extraordinary expenses</i>	thousand	thousand
41	<b><i>D. Extraordinary profit or loss (lines 39 – 40)</i></b>	thousand	thousand
42	<b><i>E. Profit or loss before tax (lines 38 + 41)</i></b>	thousand	thousand
43	<i>I. Tax expense</i>	thousand	thousand
44	<b><i>F. Profit or loss after tax (lines 42 – 43)</i></b>	thousand	thousand
45	1. Appropriation of retained earnings for dividends and profit-sharing	thousand	thousand
46	2. Declared dividends, profit-sharing	thousand	thousand
47	<b><i>G. Profit or loss pursuant to balance sheet (lines 44 + 45 – 46)</i></b>	thousand	thousand

**FAG01-É-EBF-1**PROFIT AND LOSS ACCOUNT, version "B"  
(function of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	1. Direct cost of sales	thousand	thousand
02	2. Cost of goods sold	thousand	thousand
03	3. Value of services sold (mediated)	thousand	thousand
04	<i>I. Direct cost of sales (sum-total of lines 01 to 03)</i>	thousand	thousand
05	1. Sales and distribution costs	thousand	thousand
06	2. Administrative expenses	thousand	thousand
07	3. Other general overhead costs	thousand	thousand
08	<i>II. Indirect costs of sales (sum-total of lines 05 to 07)</i>	thousand	thousand
09	<i>III. Other operating charges</i>	thousand	thousand
10	Showing separately: impairment loss	thousand	thousand
11	<i>IV. Operating charges of operating (business) activities (lines 04 + 08 + 09)</i>	thousand	thousand
12	<b>A. Results of operating (business) activities (lines 11 &lt; 36)</b>	thousand	thousand
13	1. Losses on financial investments	thousand	thousand
14	Showing separately: to affiliated companies	thousand	thousand
15	2. Interest payable and similar charges	thousand	thousand
16	Showing separately: to affiliated companies	thousand	thousand
17	3. Losses on shares, securities and bank deposits	thousand	thousand
18	4. Other expenses on financial transactions	thousand	thousand
19	Showing separately: valuation margin	thousand	thousand
20	<i>I. Expenses on financial transactions (lines 13 + 15 + 17 + 18)</i>	thousand	thousand
21	<b>B. Profit from financial transactions (lines 20 &lt; 48)</b>	thousand	thousand
22	<b>C. Profit or loss of regular business operations (profit)</b>	thousand	thousand
23	<i>I. Extraordinary expenses</i>	thousand	thousand
24	<b>D. Extraordinary profit or loss (profit) (lines 23 &lt; 51)</b>	thousand	thousand
25	<b>E. Profit or loss before tax (profit)</b>	thousand	thousand
26	<i>I. Tax expense</i>	thousand	thousand
27	<b>F. Profit or loss after tax (profit) (lines 25 – 26 &gt; 0)</b>	thousand	thousand
28	<i>I. Declared dividends, profit-sharing</i>	thousand	thousand
29	<b>G. Profit or loss pursuant to balance sheet (profit)</b>	thousand	thousand
30	<b>Total (lines 11 + 20 + 23 + 26 + 28 + 29)</b>	thousand	thousand

**FAG01-É-EBF-2**

PROFIT AND LOSS ACCOUNT, version "B"  
(function of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
31	1. Net domestic sales	thousand	thousand
32	2. Net external sales	thousand	thousand
33	<i>I. Total net sales (lines 31 + 32)</i>	thousand	thousand
34	<i>II. Other income</i>	thousand	thousand
35	Showing separately: impairment loss reversed	thousand	thousand
36	<i>III. Income of operating (business) activities (lines 33 + 34)</i>	thousand	thousand
37	<b><i>H. Loss of operating (business) activities (lines 11 &gt; 36)</i></b>	thousand	thousand
38	1. Dividends and profit-sharing receivable	thousand	thousand
39	Showing separately: from affiliated companies	thousand	thousand
40	2. Capital gains from selling participating interests	thousand	thousand
41	Showing separately: from affiliated companies	thousand	thousand
42	3. Interests and capital gains from financial investments	thousand	thousand
43	Showing separately: from affiliated companies	thousand	thousand
44	4. Other interest receivable and similar income	thousand	thousand
45	Showing separately: from affiliated companies	thousand	thousand
46	5. Other income from financial transactions	thousand	thousand
47	Showing separately: valuation margin	thousand	thousand
48	<i>I. Income from financial transactions (lines 38 + 40 + 42 + 44 + 46)</i>	thousand	thousand
49	<b><i>I. Loss from financial transactions (lines 20 &gt; 48)</i></b>	thousand	thousand
50	<b><i>J. Profit or loss of regular business operations (loss)</i></b>	thousand	thousand
51	<i>I. Extraordinary income</i>	thousand	thousand
52	<b><i>K. Extraordinary profit or loss (loss) (lines 23 &gt; 51)</i></b>	thousand	thousand
53	<b><i>L. Profit or loss before tax (loss)</i></b>	thousand	thousand
54	<b><i>M. Profit or loss after tax (loss) (lines 25 - 26 &lt; 0) or (lines 53 + 26 &gt; 0)</i></b>	thousand	thousand
55	<i>I. Appropriation of retained earnings for dividends and profit-sharing</i>	thousand	thousand
56	<b><i>N. Profit or loss pursuant to balance sheet (loss)</i></b>	thousand	thousand
57	<b><i>Total (lines 36 + 48 + 51 + 55 + 56)</i></b>	thousand	thousand



**FAG01-EÉ-MA-1**

NORMAL/SPECIAL SIMPLIFIED ANNUAL BALANCE SHEET, version "A"

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
<b>01</b>	<b>A. Fixed assets (lines 02 + 04 + 06)</b>	thousand	thousand
02	<i>I. Intangible assets</i>	thousand	thousand
03	Showing separately: adjusted value of intangible assets	thousand	thousand
04	<i>II. Tangible assets</i>	thousand	thousand
05	Showing separately: adjusted value of tangible assets	thousand	thousand
06	<i>III. Financial investments</i>	thousand	thousand
07	Showing separately: adjusted value of financial investments	thousand	thousand
08	Showing separately: valuation margin of financial investments	thousand	thousand
<b>09</b>	<b>B. Current assets (lines 10 + 11 + 14 + 16)</b>	thousand	thousand
10	<i>I. Inventories</i>	thousand	thousand
11	<i>II. Debtors</i>	thousand	thousand
12	Showing separately: valuation margin of receivables	thousand	thousand
13	Showing separately: valuation margin of derivative instruments	thousand	thousand
14	<i>III. Securities</i>	thousand	thousand
15	Showing separately: valuation margin of securities	thousand	thousand
16	<i>IV. Liquid assets</i>	thousand	thousand
<b>17</b>	<b>C. Accrued and deferred assets</b>	thousand	thousand
<b>18</b>	<b>Total assets (lines 01 + 09 + 17)</b>	thousand	thousand

**FAG01-EÉ-MA-2**

NORMAL/SPECIAL SIMPLIFIED ANNUAL BALANCE SHEET, version "A"

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
<b>19</b>	<b><i>D. Equity (lines 20 + 22 + 23 + 24 + 25 + 26 + 29)</i></b>	thousand	thousand
20	<i>I. Subscribed capital</i>	thousand	thousand
21	Showing separately: ownership shares repurchased at nominal value	thousand	thousand
22	<i>II. Subscribed capital unpaid</i>	thousand	thousand
23	<i>III. Capital reserve</i>	thousand	thousand
24	<i>IV. Retained earnings</i>	thousand	thousand
25	<i>V. Tied-up reserve</i>	thousand	thousand
26	<i>VI. Revaluation reserve (lines 27 + 28)</i>	thousand	thousand
27	1. Valuation reserve for adjustments	thousand	thousand
28	2. Fair value reserve	thousand	thousand
29	<i>VII. Profit or loss for the year according to the balance sheet</i>	thousand	thousand
<b>30</b>	<b><i>E. Provisions</i></b>	thousand	thousand
<b>31</b>	<b><i>F. Creditors (lines 32 + 33 + 34)</i></b>	thousand	thousand
32	<i>I. Subordinated liabilities</i>	thousand	thousand
33	<i>II. Long-term liabilities</i>	thousand	thousand
34	<i>III. Current liabilities</i>	thousand	thousand
35	Showing separately: Valuation margin of liabilities	thousand	thousand
36	Showing separately: Valuation margin of derivative instruments	thousand	thousand
<b>37</b>	<b><i>G. Accruals and deferred income</i></b>	thousand	thousand
<b>38</b>	<b><i>Total liabilities (lines 19 + 30 + 31 + 37)</i></b>	thousand	thousand

**FAG01-EÉ-MB-1**

NORMAL/SPECIAL SIMPLIFIED ANNUAL BALANCE SHEET, version "B"

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
<b>01</b>	<b>A. Fixed assets (lines 02 + 04 + 06)</b>	thousand	thousand
02	<i>I. Intangible assets</i>	thousand	thousand
03	Showing separately: adjusted value of intangible assets	thousand	thousand
04	<i>II. Tangible assets</i>	thousand	thousand
05	Showing separately: adjusted value of tangible assets	thousand	thousand
06	<i>III. Financial investments</i>	thousand	thousand
07	Showing separately: adjusted value of financial investments	thousand	thousand
08	Showing separately: valuation margin of financial investments	thousand	thousand
<b>09</b>	<b>B. Current assets (lines 10 + 11 + 14 + 16)</b>	thousand	thousand
10	<i>I. Inventories</i>	thousand	thousand
11	<i>II. Debtors</i>	thousand	thousand
12	Showing separately: valuation margin of receivables	thousand	thousand
13	Showing separately: valuation margin of derivative instruments	thousand	thousand
14	<i>III. Securities</i>	thousand	thousand
15	Showing separately: valuation margin of securities	thousand	thousand
16	<i>IV. Liquid assets</i>	thousand	thousand
<b>17</b>	<b>C. Accrued and deferred assets</b>	thousand	thousand
<b>18</b>	<b>D. Amounts becoming due and payable within one year</b>	thousand	thousand
19	Showing separately: Valuation margin of receivables	thousand	thousand
20	Showing separately: Valuation margin of derivative instruments	thousand	thousand
<b>21</b>	<b>E. Accruals and deferred income</b>	thousand	thousand
<b>22</b>	<b>F. Balance of current assets – short-term liabilities (lines 09 + 17 – 18 – 21)</b>	thousand	thousand
<b>23</b>	<b>G. Total assets less liabilities due and payable within one year (lines 01 + 22)</b>	thousand	thousand
<b>24</b>	<b>H. Amounts becoming due and payable after more than one year (lines 25 + 26)</b>	thousand	thousand
25	<i>I. Long-term liabilities</i>	thousand	thousand
26	<i>II. Subordinated liabilities</i>	thousand	thousand

**FAG01-EÉ-MB-2**

NORMAL/SPECIAL SIMPLIFIED ANNUAL BALANCE SHEET, version "B"

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

<b>27</b>	<b><i>I. Provisions</i></b>	thousand	thousand
<b>28</b>	<b><i>J. Equity (lines 29 + 31 + 32 + 33 + 34 + 35 + 38)</i></b>	thousand	thousand
29	<i>I. Subscribed capital</i>	thousand	thousand
30	Showing separately: ownership shares repurchased at nominal value	thousand	thousand
31	<i>II. Subscribed capital unpaid</i>	thousand	thousand
32	<i>III. Capital reserve</i>	thousand	thousand
33	<i>IV. Retained earnings</i>	thousand	thousand
34	<i>V. Tied-up reserve</i>	thousand	thousand
35	<i>VI. Revaluation reserve (lines 36 + 37)</i>	thousand	thousand
36	1. Valuation reserve for adjustments	thousand	thousand
37	2. Fair value reserve	thousand	thousand
38	<i>VII. Profit or loss for the year</i>	thousand	thousand
<b>39</b>	<b><i>Balance sheet total (lines 01 + 09 + 17) or (lines 18 + 21 + 24 + 27 + 28)</i></b>	thousand	thousand

**FAG01-EÉ-EAÖ**NORMAL/SPECIAL SIMPLIFIED PROFIT AND LOSS ACCOUNT  
version "A" (nature of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	<i>I. Total net sales</i>	thousand	thousand
02	<i>II. Work performed by the company for its own purposes and capitalized</i>	thousand	thousand
03	<i>III. Other income</i>	thousand	thousand
04	Showing separately: impairment loss reversed	thousand	thousand
05	<i>IV. Material costs</i>	thousand	thousand
06	<i>V. Staff costs</i>	thousand	thousand
07	<i>VI. Depreciation</i>	thousand	thousand
08	<i>VII. Other operating charges</i>	thousand	thousand
09	Showing separately: impairment loss	thousand	thousand
10	<b>A. Results of operating (business) activities (lines 01 + 02 + 03 – 05 – 06 – 07 – 08)</b>	thousand	thousand
11	<i>I. Income from financial transactions</i>	thousand	thousand
12	Showing separately: valuation margin	thousand	thousand
13	<i>II. Expenses on financial transactions</i>	thousand	thousand
14	Showing separately: valuation margin	thousand	thousand
15	<b>B. Profit or loss from financial transactions (lines 11 – 13)</b>	thousand	thousand
16	<b>C. Profit or loss of regular business operations (lines 10 + 15)</b>	thousand	thousand
17	<i>I. Extraordinary income</i>	thousand	thousand
18	<i>II. Extraordinary expenses</i>	thousand	thousand
19	<b>D. Extraordinary profit or loss (lines 17 – 18)</b>	thousand	thousand
20	<b>E. Profit or loss before tax (lines 16 + 19)</b>	thousand	thousand
21	<i>I. Tax expense</i>	thousand	thousand
22	<b>F. Profit or loss after tax (lines 20 – 21)</b>	thousand	thousand
23	<b>G. Profit or loss pursuant to balance sheet</b>	thousand	thousand

**FAG01-EÉ-EBÖ**

NORMAL/SPECIAL SIMPLIFIED PROFIT AND LOSS ACCOUNT  
version "B" (nature of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	<i>I. Losses on inventories of self-constructed assets</i>	thousand	thousand
02	<i>II. Material costs</i>	thousand	thousand
03	<i>III. Staff costs</i>	thousand	thousand
04	<i>IV. Depreciation</i>	thousand	thousand
05	<i>V. Other operating charges</i>	thousand	thousand
06	Showing separately: impairment loss	thousand	thousand
07	<i>VI. Operating charges of operating (business) activities (sum-total of lines 01 to 05))</i>	thousand	thousand
<b>08</b>	<b><i>A. Results of operating (business) activities (lines 07 &lt; 43)</i></b>	thousand	thousand
09	<i>I. Expenses on financial transactions</i>	thousand	thousand
10	Showing separately: valuation margin	thousand	thousand
<b>11</b>	<b><i>B. Profit from financial transactions (lines 09 &lt; 27)</i></b>	thousand	thousand
<b>12</b>	<b><i>C. Profit or loss of regular business operations (profit)</i></b>	thousand	thousand
13	<i>I. Extraordinary expenses</i>	thousand	thousand
<b>14</b>	<b><i>D. Extraordinary profit or loss (profit) (lines 13 &lt; 31)</i></b>	thousand	thousand
<b>15</b>	<b><i>E. Profit or loss before tax (profit)</i></b>	thousand	thousand
16	<i>I. Tax expense</i>	thousand	thousand
<b>17</b>	<b><i>F. Profit or loss after tax (profit) (lines 15 – 16 &gt; 0)</i></b>	thousand	thousand
18	<i>I. Declared dividends, profit-sharing</i>	thousand	thousand
<b>19</b>	<b><i>G. Profit or loss pursuant to balance sheet (profit)</i></b>	thousand	thousand
<b>20</b>	<b><i>Total (lines 07 + 09 + 13 + 16 + 18 + 19)</i></b>	thousand	thousand
21	<i>I. Total net sales</i>	thousand	thousand
22	<i>II. Work performed by the company for its own purposes and capitalized</i>	thousand	thousand
23	<i>III. Other income</i>	thousand	thousand
24	Showing separately: impairment loss reversed	thousand	thousand
25	<i>IV. Income of operating (business) activities (lines 21 + 22 + 23)</i>	thousand	thousand
<b>26</b>	<b><i>H. Loss of operating (business) activities (lines 07 &gt; 25)</i></b>	thousand	thousand
27	<i>I. Income from financial transactions</i>	thousand	thousand
28	Showing separately: valuation margin	thousand	thousand
<b>29</b>	<b><i>I. Loss from financial transactions (lines 09 &gt; 27)</i></b>	thousand	thousand
<b>30</b>	<b><i>J. Profit or loss of regular business operations (loss)</i></b>	thousand	thousand
31	<i>I. Extraordinary income</i>	thousand	thousand
<b>32</b>	<b><i>K. Extraordinary profit or loss (loss)</i></b>	thousand	thousand
<b>33</b>	<b><i>L. Profit or loss before tax (loss)</i></b>	thousand	thousand
<b>34</b>	<b><i>M. Profit or loss after tax (loss) (lines 15 – 16 &lt; 0) or (lines 33 + 16 &gt; 0)</i></b>	thousand	thousand
35	<i>I. Appropriation of retained earnings for dividends and profit-sharing</i>	thousand	thousand
<b>36</b>	<b><i>N. Profit or loss pursuant to balance sheet (loss)</i></b>	thousand	thousand
<b>37</b>	<b><i>Total (lines 25 + 27 + 31 + 35 + 36)</i></b>	thousand	thousand

**FAG01-EÉ-EAF**

NORMAL/SPECIAL SIMPLIFIED PROFIT AND LOSS ACCOUNT  
version "A" (function of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	<i>I. Total net sales</i>	thousand	thousand
02	<i>II. Direct cost of sales</i>	thousand	thousand
03	<i>III. Gross profit or loss of sales (lines 01 – 02)</i>	thousand	thousand
04	<i>IV. Indirect costs of sales</i>	thousand	thousand
05	<i>V. Other income</i>	thousand	thousand
06	Showing separately: impairment loss reversed	thousand	thousand
07	<i>VI. Other operating charges</i>	thousand	thousand
08	Showing separately: impairment loss	thousand	thousand
<b>09</b>	<b><i>A. Results of operating (business) activities (lines 03 – 04 + 05 – 07)</i></b>	thousand	thousand
10	<i>I. Income from financial transactions</i>	thousand	thousand
11	Showing separately: valuation margin	thousand	thousand
12	<i>II. Expenses on financial transactions</i>	thousand	thousand
13	Showing separately: valuation margin	thousand	thousand
<b>14</b>	<b><i>B. Profit or loss from financial transactions (lines 10 – 12)</i></b>	thousand	thousand
<b>15</b>	<b><i>C. Profit or loss of regular business operations (lines 09 + 14)</i></b>	thousand	thousand
16	<i>I. Extraordinary income</i>	thousand	thousand
17	<i>II. Extraordinary expenses</i>	thousand	thousand
<b>18</b>	<b><i>D. Extraordinary profit or loss (lines 16 – 17)</i></b>	thousand	thousand
<b>19</b>	<b><i>E. Profit or loss before tax (lines 15 + 18)</i></b>	thousand	thousand
20	<i>I. Tax expense</i>	thousand	thousand
<b>21</b>	<b><i>F. Profit or loss after tax (lines 19 – 20)</i></b>	thousand	thousand
<b>22</b>	<b><i>G. Profit or loss pursuant to balance sheet</i></b>	thousand	thousand

**FAG01-EÉ-EBF**

NORMAL/SPECIAL SIMPLIFIED PROFIT AND LOSS ACCOUNT  
version "B" (function of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	<i>I. Direct cost of sales</i>	thousand	thousand
02	<i>II. Indirect costs of sales</i>	thousand	thousand
03	<i>III. Other operating charges</i>	thousand	thousand
04	Showing separately: impairment loss	thousand	thousand
05	<i>IV. Operating charges of operating (business) activities (lines 01 + 02 + 03)</i>	thousand	thousand
<b>06</b>	<b><i>A. Results of operating (business) activities (lines 05 &lt; 22)</i></b>	thousand	thousand
07	<i>I. Expenses on financial transactions</i>	thousand	thousand
08	Showing separately: valuation margin	thousand	thousand
<b>09</b>	<b><i>B. Profit from financial transactions (lines 07 &lt; 24)</i></b>	thousand	thousand
<b>10</b>	<b><i>C. Profit or loss of regular business operations (profit)</i></b>	thousand	thousand
11	<i>I. Extraordinary expenses</i>	thousand	thousand
<b>12</b>	<b><i>D. Extraordinary profit or loss (profit) (lines 11 &lt; 28)</i></b>	thousand	thousand
<b>13</b>	<b><i>E. Profit or loss before tax (profit)</i></b>	thousand	thousand
14	<i>I. Tax expense</i>	thousand	thousand
<b>15</b>	<b><i>F. Profit or loss after tax (profit) (lines 13 – 14 &gt; 0)</i></b>	thousand	thousand
16	<i>I. Declared dividends, profit-sharing</i>	thousand	thousand
<b>17</b>	<b><i>G. Profit or loss pursuant to balance sheet (profit)</i></b>	thousand	thousand
<b>18</b>	<b><i>Total (lines 05 + 07 + 11 + 14 + 16 + 17)</i></b>	thousand	thousand
19	<i>I. Total net sales</i>	thousand	thousand
20	<i>II. Other income</i>	thousand	thousand
21	Showing separately: impairment loss	thousand	thousand
22	<i>III. Income of operating (business) activities (lines 19 + 21)</i>	thousand	thousand
<b>23</b>	<b><i>H. Loss of operating (business) activities (lines 05 &gt; 22)</i></b>	thousand	thousand
24	<i>I. Income from financial transactions</i>	thousand	thousand
25	Showing separately: valuation margin	thousand	thousand
<b>26</b>	<b><i>I. Loss from financial transactions (lines 07 &gt; 24)</i></b>	thousand	thousand
<b>27</b>	<b><i>J. Profit or loss of regular business operations (loss) (lines 06 + 09 &lt; 23 + 26)</i></b>	thousand	thousand
28	<i>I. Extraordinary income</i>	thousand	thousand
<b>29</b>	<b><i>K. Extraordinary profit or loss (loss) (lines 11 &gt; 28)</i></b>	thousand	thousand
<b>30</b>	<b><i>L. Profit or loss before tax (loss)</i></b>	thousand	thousand
<b>31</b>	<b><i>M. Profit or loss after tax (loss) (lines 13 – 14 &lt; 0) or (lines 30 + 14 &gt; 0)</i></b>	thousand	thousand
32	<i>I. Appropriation of retained earnings for dividends and profit-sharing</i>	thousand	thousand
<b>33</b>	<b><i>N. Profit or loss pursuant to balance sheet (loss)</i></b>	thousand	thousand
<b>34</b>	<b><i>Total (lines 22 + 24 + 28 + 32 + 33)</i></b>	thousand	thousand



**FAG01-K-M-1**

## CONSOLIDATED BALANCE SHEET

## Assets

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	<b>A. Fixed assets (lines 02 + 10 + 18)</b>	thousand	thousand
02	<i>I. Intangible assets (sum-total of lines 03 to 09)</i>	thousand	thousand
03	1. Capitalized value of formation / restructuring expenses	thousand	thousand
04	2. Capitalized value of research and development	thousand	thousand
05	3. Concessions, licenses and similar rights	thousand	thousand
06	4. Intellectual property products	thousand	thousand
07	5. Goodwill	thousand	thousand
08	6. Advances and payments on account in respect of tangible assets	thousand	thousand
09	7. Adjusted value of intangible assets	thousand	thousand
10	<i>II. Tangible assets (sum-total of lines 11 to 17)</i>	thousand	thousand
11	1. Land and buildings and rights to immovables	thousand	thousand
12	2. Plant and machinery, vehicles	thousand	thousand
13	3. Other fixtures and fittings, tools and equipment, vehicles	thousand	thousand
14	4. Breeding stock	thousand	thousand
15	5. Assets in the course of construction	thousand	thousand
16	6. Payments on account and tangible assets in the course of construction	thousand	thousand
17	7. Adjusted value of tangible assets	thousand	thousand
18	<i>III. Financial investments (sum-total of lines 19 to 27)</i>	thousand	thousand
19	1. Long-term participations in affiliated companies	thousand	thousand
20	2. Long-term loans to affiliated companies	thousand	thousand
21	3. Other long-term participations	thousand	thousand
22	4. Long-term loans to other companies linked by virtue of participating interests	thousand	thousand
23	5. Other long-term loans	thousand	thousand
24	6. Long-term debt securities	thousand	thousand
25	7. Adjusted value of financial investments	thousand	thousand
26	8. Valuation margin of financial investments	thousand	thousand
27	<i>IV. Capital consolidation difference (lines 28 + 29)</i>	thousand	thousand
28	1. From subsidiary companies	thousand	thousand
29	2. From affiliated companies	thousand	thousand

**FAG01-K-M-2**

## CONSOLIDATED BALANCE SHEET

## Assets

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
<b>30</b>	<b><i>B. Current assets (lines 31 + 38 +47 + 53)</i></b>	thousand	thousand
31	<i>I. Stocks (sum-total of lines 32 to 37)</i>	thousand	thousand
32	1. Raw materials and consumables	thousand	thousand
33	2. Work in progress and intermediate goods	thousand	thousand
34	3. Rearing animals, hogs and other livestock	thousand	thousand
35	4. Finished products	thousand	thousand
36	5. Goods	thousand	thousand
37	6. Payments on account for inventories	thousand	thousand
38	<i>II. Debtors (sum-total of lines 39 to 46)</i>	thousand	thousand
39	1. Trade debtors	thousand	thousand
40	2. Amounts owed by affiliated companies	thousand	thousand
41	3. Receivables from other companies linked by virtue of participating interests	thousand	thousand
42	4. Notes receivable	thousand	thousand
43	5. Other debtors	thousand	thousand
44	6. Valuation margin of receivables	thousand	thousand
45	7. Valuation margin of derivative instruments	thousand	thousand
46	8. (Calculated) corporate tax receivables arising from consolidation	thousand	thousand
47	<i>III. Securities (sum-total of lines 48 to 52)</i>	thousand	thousand
48	1. Shares in affiliated companies	thousand	thousand
49	2. Other participating interests	thousand	thousand
50	3. Own shares and own partnership shares	thousand	thousand
51	4. Debt securities held for trading	thousand	thousand
52	5. Valuation margin of securities	thousand	thousand
53	<i>IV. Cash at bank and in hand (sum-total of lines 54 to 55)</i>	thousand	thousand
54	1. Cash in hand, checks	thousand	thousand
55	2. Cash at bank	thousand	thousand
<b>56</b>	<b><i>C. Accrued and deferred assets (sum-total of lines 57 to 59)</i></b>	thousand	thousand
57	1. Accrued income	thousand	thousand
58	2. Accrued expenses	thousand	thousand
59	3. Deferred expenses	thousand	thousand
<b>60</b>	<b><i>Total assets (lines 01 + 30 + 56)</i></b>	thousand	thousand

**FAG01-K-M-3**

CONSOLIDATED BALANCE SHEET  
Liabilities

Name / denomination of taxpayer: \_\_\_\_\_

Tax identification number of taxpayer: \_\_\_\_\_

Reporting period (current year):

from year month day until year month day

Preparation date of account:

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
<b>61</b>	<b><i>D. Equity (lines 62 + 64 + 65 + 66 + 67 + 68 + 71 + 72 + 73 + 76)</i></b>	thousand	thousand
62	<i>I. Subscribed capital</i>	thousand	thousand
63	Showing separately: ownership shares repurchased at nominal value	thousand	thousand
64	<i>II. Subscribed capital unpaid</i>	thousand	thousand
65	<i>III. Capital reserve</i>	thousand	thousand
66	<i>IV. Retained earnings</i>	thousand	thousand
67	<i>V. Tied-up reserve</i>	thousand	thousand
68	<i>VI. Revaluation reserve (lines 69 + 70)</i>	thousand	thousand
69	1. Valuation reserve for adjustments	thousand	thousand
70	2. Fair value reserve	thousand	thousand
71	<i>VII. Adjusted profit or loss for the year</i>	thousand	thousand
72	<i>VIII. Changes in subsidiary's equity</i>	thousand	thousand
73	<i>IX. Changes due to consolidation (lines 74 + 75)</i>	thousand	thousand
74	1. From the balance of debt consolidation	thousand	thousand
75	2. From the difference of the interim result	thousand	thousand
76	<i>X. Share of external members (other owners)</i>	thousand	thousand
<b>77</b>	<b><i>E. Provisions (sum-total of lines 78 to 80)</i></b>	thousand	thousand
78	1. Provisions for contingent liabilities	thousand	thousand
79	2. Provisions for future expenses	thousand	thousand
80	3. Other provisions	thousand	thousand
<b>81</b>	<b><i>F. Creditors (lines 82 + 87 + 96)</i></b>	thousand	thousand
82	<i>I. Subordinated liabilities (sum-total of lines 83 to 86)</i>	thousand	thousand
83	1. Subordinated liabilities to affiliated companies	thousand	thousand
84	2. Subordinated liabilities to other companies linked by virtue of participating interests	thousand	thousand
85	3. Subordinated liabilities to other economic entities	thousand	thousand
86	4. Capital consolidation difference from subsidiary companies	thousand	thousand
87	<i>II. Long-term liabilities (sum-total of lines 88 to 95)</i>	thousand	thousand
88	1. Long-term loans	thousand	thousand
89	2. Convertible bonds	thousand	thousand
90	3. Debenture loans	thousand	thousand
91	4. Investment and development credits	thousand	thousand
92	5. Other long-term credits	thousand	thousand
93	6. Long-term liabilities to affiliated companies	thousand	thousand
94	7. Long-term liabilities to other companies linked by virtue of participating interests	thousand	thousand
95	8. Other long-term liabilities	thousand	thousand

**FAG01-K-M-4**

CONSOLIDATED BALANCE SHEET  
Liabilities

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
96	<i>III. Current liabilities (sum-total of lines 97 and 99 to 108)</i>	thousand	thousand
97	1. Short-term loans	thousand	thousand
98	showing separately: convertible bonds	thousand	thousand
99	2. Short-term credits	thousand	thousand
100	3. Advances received from customers	thousand	thousand
101	4. Trade creditors	thousand	thousand
102	5. Bills payable	thousand	thousand
103	6. Short-term liabilities to affiliated companies	thousand	thousand
104	7. Short-term liabilities to other companies linked by virtue of participating interests	thousand	thousand
105	8. Other short-term liabilities	thousand	thousand
106	9. Valuation margin of liabilities	thousand	thousand
107	10. Valuation margin of derivative instruments	thousand	thousand
108	11. (Calculated) delinquent corporate income tax arising from consolidation	thousand	thousand
<b>109</b>	<b><i>G. Accruals and deferred income (sum-total of lines 110 to 112)</i></b>	thousand	thousand
110	1. Accrued and deferred income	thousand	thousand
111	2. Deferred costs and expenses	thousand	thousand
112	3. Deferred income	thousand	thousand
<b>113</b>	<b><i>Total liabilities (lines 61 + 77 + 81 + 109)</i></b>	thousand	thousand

**FAG01-K-EÖ-1**

CONSOLIDATED PROFIT AND LOSS ACCOUNT  
(nature of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	1. Net domestic sales	thousand	thousand
02	2. Net external sales	thousand	thousand
03	<i>I. Total net sales (lines 01 + 02)</i>	thousand	thousand
04	1. Variation in stocks of finished goods and in work in progress	thousand	thousand
05	2. Own work capitalized	thousand	thousand
06	<i>II. Work performed by the company for its own purposes and capitalized (lines 04 + 05)</i>	thousand	thousand
07	<i>III. Other income</i>	thousand	thousand
08	Showing separately: impairment loss reversed	thousand	thousand
09	<i>III/a Consolidation difference increasing profits arising from debt consolidation</i>	thousand	thousand
10	1. Raw materials and consumables	thousand	thousand
11	2. Value of services consumed	thousand	thousand
12	3. Cost of other services	thousand	thousand
13	4. Cost of goods sold	thousand	thousand
14	5. Value of services sold (mediated)	thousand	thousand
15	<i>IV. Material costs (sum-total of lines 10 to 14)</i>	thousand	thousand
16	1. Wages and salaries	thousand	thousand
17	2. Other employee benefits	thousand	thousand
18	3. Contributions of wages and salaries	thousand	thousand
19	<i>V. Staff costs (sum-total of lines 16 to 18)</i>	thousand	thousand
20	<i>VI. Depreciation</i>	thousand	thousand
21	<i>VII. Other operating charges</i>	thousand	thousand
22	Showing separately: impairment loss	thousand	thousand
23	<i>VII/a Consolidation difference decreasing profits arising from debt consolidation</i>	thousand	thousand
24	<b>A. Results of operating (business) activities (lines 03 + 06 + 07 + 09 – 15 – 19 – 20 – 21 – 23)</b>	thousand	thousand
25	1. Dividends and profit-sharing receivable	thousand	thousand
26	1/a Dividends received from associated companies	thousand	thousand
27	1/b Dividends received from other companies linked by virtue of participating interests	thousand	thousand
28	2. Capital gains from selling participating interests	thousand	thousand
29	Showing separately: from affiliated companies	thousand	thousand
30	3. Interests and capital gains from financial investments	thousand	thousand
31	Showing separately: from affiliated companies	thousand	thousand
32	4. Other interest receivable and similar income	thousand	thousand
33	Showing separately: from affiliated companies	thousand	thousand
34	5. Other income from financial transactions	thousand	thousand
35	Showing separately: valuation margin	thousand	thousand
36	<i>I. Income from financial transactions (lines 26 + 27 + 28 + 30 + 32 + 34)</i>	thousand	thousand

**FAG01-K-EÖ-2**

CONSOLIDATED PROFIT AND LOSS ACCOUNT  
(nature of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
37	1. Losses on financial investments	thousand	thousand
38	Showing separately: to affiliated companies	thousand	thousand
39	2. Interest payable and similar charges	thousand	thousand
40	Showing separately: to affiliated companies	thousand	thousand
41	3. Losses on shares, securities and bank deposits	thousand	thousand
42	4. Other expenses on financial transactions	thousand	thousand
43	Showing separately: valuation margin	thousand	thousand
44	<i>II. Expenses on financial transactions (lines 37 + 39 + 41 + 42)</i>	thousand	thousand
<b>45</b>	<b><i>B. Profit or loss from financial transactions (lines 36 – 44)</i></b>	thousand	thousand
<b>46</b>	<b><i>C. Profit or loss of regular business operations (lines 24 + 45)</i></b>	thousand	thousand
47	<i>I. Extraordinary income</i>	thousand	thousand
48	<i>II. Extraordinary expenses</i>	thousand	thousand
<b>49</b>	<b><i>D. Extraordinary profit or loss (lines 47 – 48)</i></b>	thousand	thousand
<b>50</b>	<b><i>E. Profit or loss before tax (lines 46 + 49)</i></b>	thousand	thousand
51	<i>I. Tax expense</i>	thousand	thousand
52	<i>I/a (Calculated) corporate income tax difference arising from consolidation</i>	thousand	thousand
<b>53</b>	<b><i>F. Profit or loss after tax (lines 50 – 51 + 52)</i></b>	thousand	thousand
54	1. Declared dividends, profit-sharing	thousand	thousand
<b>55</b>	<b><i>G. Profit or loss pursuant to balance sheet (lines 53 – 51)</i></b>	thousand	thousand

**FAG01-K-EF-1**

CONSOLIDATED PROFIT AND LOSS ACCOUNT  
(function of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
01	1. Net domestic sales	thousand	thousand
02	2. Net external sales	thousand	thousand
03	<i>I. Total net sales (lines 01 + 02)</i>	thousand	thousand
04	1. Direct cost of sales	thousand	thousand
05	2. Cost of goods sold	thousand	thousand
06	3. Value of services sold (mediated)	thousand	thousand
07	<i>II. Direct cost of sales (sum-total of lines 04 to 06)</i>	thousand	thousand
08	<i>III. Gross profit or loss of sales (lines 03 – 07)</i>	thousand	thousand
09	1. Sales and distribution costs	thousand	thousand
10	2. Administrative expenses	thousand	thousand
11	3. Other general overhead costs	thousand	thousand
12	<i>IV. Indirect costs of sales (sum-total of lines 09 to 11)</i>	thousand	thousand
13	<i>V. Other income</i>	thousand	thousand
14	Showing separately: impairment loss reversed	thousand	thousand
15	<i>V/a Consolidation difference increasing profits arising from debt consolidation</i>	thousand	thousand
15	<i>VI. Other operating charges</i>	thousand	thousand
17	Showing separately: impairment loss	thousand	thousand
18	<i>VI/a Consolidation difference decreasing profits arising from debt consolidation</i>	thousand	thousand
<b>19</b>	<b>A. Results of operating (business) activities (lines 08 – 12 + 13 + 15 – 16 – 18)</b>	thousand	thousand
20	1/a Dividends received from associated companies	thousand	thousand
21	1/b Dividends received from other companies linked by virtue of participating interests	thousand	thousand
22	2. Capital gains from selling participating interests	thousand	thousand
23	Showing separately: from affiliated companies	thousand	thousand
24	3. Interests and capital gains from financial investments	thousand	thousand
25	Showing separately: from affiliated companies	thousand	thousand
26	4. Other interest receivable and similar income	thousand	thousand
27	Showing separately: from affiliated companies	thousand	thousand
28	5. Other income from financial transactions	thousand	thousand
29	Showing separately: valuation margin	thousand	thousand
30	<i>I. Income from financial transactions (lines 20 + 21 + 22 + 24 + 26 + 28)</i>	thousand	thousand
31	1. Losses on financial investments	thousand	thousand
32	Showing separately: to affiliated companies	thousand	thousand
33	2. Interest payable and similar charges	thousand	thousand
34	Showing separately: to affiliated companies	thousand	thousand
35	3. Losses on shares, securities and bank deposits	thousand	thousand
36	4. Other expenses on financial transactions	thousand	thousand
37	Showing separately: valuation margin	thousand	thousand

**FAG01-K-EF-2**CONSOLIDATED PROFIT AND LOSS ACCOUNT  
(function of expense method)

Name / denomination of taxpayer:

Tax identification number of taxpayer:

Reporting period (current year):

Preparation date of account:

from year month day until year month day

year month day

No.	Denomination of item (line)	Previous year a)	Current year b)
38	<i>II. Expenses on financial transactions (lines 31 + 33 + 35 + 36)</i>	thousand	thousand
<b>39</b>	<b><i>B. Profit or loss from financial transactions (lines 30 – 38)</i></b>	thousand	thousand
<b>40</b>	<b><i>C. Profit or loss of regular business operations (lines 19 + 39)</i></b>	thousand	thousand
41	<i>I. Extraordinary income</i>	thousand	thousand
42	<i>II. Extraordinary expenses</i>	thousand	thousand
<b>43</b>	<b><i>D. Extraordinary profit or loss (lines 41 – 42)</i></b>	thousand	thousand
<b>44</b>	<b><i>E. Profit or loss before tax (lines 40 + 43)</i></b>	thousand	thousand
45	<i>I. Tax expense</i>	thousand	thousand
46	<i>I/a (Calculated) corporate income tax difference arising from consolidation</i>	thousand	thousand
<b>47</b>	<b><i>F. Profit or loss after tax (lines 44 – 45 + 46)</i></b>	thousand	thousand
48	1. Declared dividends, profit-sharing	thousand	thousand
<b>49</b>	<b><i>G. Profit or loss pursuant to balance sheet (lines 47 – 48)</i></b>	thousand	thousand