

AUDIT REPORT

on the Financial Statements of the Company

ESKA Finance s.r.o.

for the year ended 31 December 2022

INDEPENDENT AUDITOR'S REPORT**To the Shareholders and Board of Directors of Company ESKA Finance s.r.o.****I. REPORT ON THE FINANCIAL STATEMENTS*****Opinion***

We have audited the financial statements of ESKA Finance s.r.o. (the "Company"), which comprise the balance sheet as at 31 December 2022, and the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the Company as at 31 December 2022, and its financial performance for the year then ended in accordance with the Act on Accounting No. 431/2002 Coll. as amended (the "Act on Accounting").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards 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 provisions of Act No. 423/2015 Coll. on Statutory Audit and on Amendment to and Supplementation of Act No. 431/2002 Coll. on Accounting, as amended (hereinafter the "Act on Statutory Audit") related to ethical requirements, including the Code of Ethics for Auditors that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matters

This is a translation of the original Slovak Auditor's Report, the accompanying financial statements are not complete as notes to the financial statements have not been translated. For a full understanding of the information stated in the Auditor's Report, the Report should be read in conjunction with the full set of financial statements prepared in Slovak.

The company does not meet the criteria for the mandatory audit of the financial statements in accordance with the Accounting Act, and therefore does not even have to prepare an annual report. The Company has decided for voluntary audit of the financial statements.

Responsibility of the statutory body and persons charged with governance of the financial statements

Management is responsible for the preparation of the financial statements to give a true and fair view in accordance with the Act on Accounting, and for such internal control as management 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, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Persons charged with governance are responsible for supervising the Company's financial reporting process.

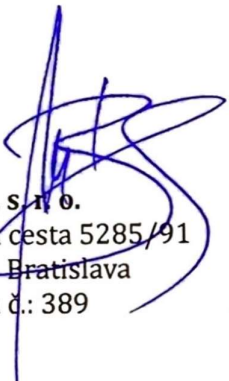
Auditor's Responsibilities for the Audit of the Financial Statements

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 International Standards on Auditing 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.

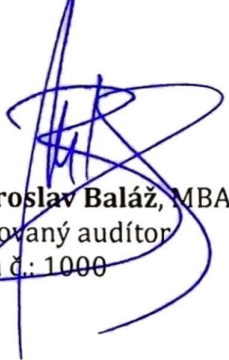
As part of an audit in accordance with International Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, 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 management.
- Conclude on the appropriateness of management's 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 those charged with governance about, among other things, the planned scope and schedule of the audit and about significant audit findings, including any significant internal control deficiencies that we discover during our audit.

Bratislava, 20 December 2023



VELOX, s.r.o.
Ivánska cesta 5285/91
821 04 Bratislava
licencia č.: 389



Ing. Miroslav Baláž, MBA
certifikovaný audítor
licencia č.: 1000

Úč POD

FINANCIAL STATEMENTS

of entrepreneurs maintaining accounts under the system of double entry bookkeeping
as of 31 Dec 2022

Tax identification number

2 1 2 1 6 8 7 9 6 4

Identification number (IČO)

5 4 4 3 0 9 5 0

SK NACE

7 7 . 2 9 . 0

Financial statements

- ordinary
 - extraordinary
 - interim

Accounting entity

- small
 - large

For the period

	Month	Year
from	0 1	2 0 2 2
to	1 2	2 0 2 2

Preceding period

	Month	Year
from	0 1	2 0 2 1
to	1 2	2 0 2 1

Attached parts of the financial statements

Balance Sheet
(Úč POD 1-01)
(in whole euros)

Income Statement
(Úč POD 2-01)
(in whole euros)

Notes to the Financial Statements (Úč
POD 3-01)
(In whole euros or eurocents)

Legal name (designation) of the accounting entity

E S K A F i n a n c e s . r . o .

Registered office of the accounting entity, street and number

T O M Á Š I K O V A 1 9 7 3 / 3 2

Zip code

8 3 1 0 4

Municipality

B R A T I S L A V A - M E S T S K Á Č A S Ť R U Ž I N O

Designation of the Commercial Register and company registration number

D i s t r i c t C o u r t B r a t i s l a v a I I I
S e c t i o n s . r . o . , f i l e 1 6 2 4 0 5 / B

Telephone

Fax

Email

F I A L A @ K K C O N S U L T I N G . S K

Prepared on:

20 March 2023

Approved on:

Signature of the accounting entity's statutory body or a member of
the accounting entity's statutory body or the signature of a sole
trader who is the accounting entity:

DIČ: 9999999999

IČO: 99999999

Súvaha Úč POD 1-01

Designation a	ASSETS b	Line No. c	Current accounting period			Preceding accounting period
			1		2	3
			Gross - Part 1	Correction-Part 2	Net	Net
	TOTAL ASSETS line 02 + line 33 + line 74	01	398 034	0	398 034	0
A.	Non-current assets line 03 + line 11 + line 21	02	0	0	0	0
A.I.	Non-current intangible assets - total (lines 04 to 10)	03	0	0	0	0
A.I.1.	Capitalized development costs (012) - /072, 091A/	04			0	
2.	Software (013)-/073, 091A/	05			0	
3.	Valuable rights (014)-/074, 091A/	06			0	
4.	Goodwill (015) - /075, 091A/	07			0	
5.	Other non-current intangible assets (019, 01X) - /079, 07X, 091A/	08			0	
6.	Acquisition of non-current intangible assets (041) - /093/	09			0	
7.	Advance payments made for non-current intangible assets (051) - /095A/	10			0	
A.II.	Property, plant and equipment - total (lines 12 to 20)	11	0	0	0	0
A.II.1.	Land (031) - /092A/	12			0	
2.	Structures (021) - /081, 092A/	13			0	
3.	Individual movable assets and sets of movable assets (022) - /082, 092A/	14			0	
4.	Perennial crops (025) - /085, 092A/	15			0	
5.	Livestock (026) - /086, 092A/	16			0	
6.	Other property, plant and equipment (029, 02X, 032) - /089, 08X, 092A/	17			0	
7.	Acquisition of property, plant and equipment (042) - /094/	18			0	
8.	Advance payments made for property, plant and equipment (052) - /095A/	19			0	
9.	Value adjustment to acquired assets (+/- 097) +/- 098	20	0		0	
A.III.	Non-current financial assets - total (lines 22 to 32)	21	0	0	0	0
A.III.1.	Shares and ownership interests in affiliated accounting entities (061A, 062A, 063A) - /096A/	22			0	
2.	Shares and ownership interests with participating interest, except for affiliated accounting entities (062A) - /096A/	23			0	
3.	Other available-for-sale securities and ownership interests (063A) - /096A/	24			0	
4.	Loans to affiliated accounting entities (066A) - /096A/	25			0	
5.	Loans within participating interest, except for affiliated accounting entities (066A) - /096A/	26			0	
6.	Other loans (067A) - /096A/	27			0	
7.	Debt securities and other non-current financial assets (065A, 069A, 06XA) - /096A/	28			0	

DIČ: 999999999

IČO: 9999999

Súvaha Úč POD 1-01

Designation a	ASSETS b	Line No. c	Current accounting period			Preceding accounting period
			1		2	3
			Gross - Part 1	Correction-Part 2	Net	Net
8.	Loans and other non-current financial assets with remaining maturity of up to one year (066A, 067A, 069A, 06XA) - /096A/	29			0	
9.	Bank accounts with notice period exceeding one year (22XA)	30			0	
10.	Acquisition of non-current financial assets(043) - /096A/	31			0	
11.	Advance payments made for non-current financial assets (053) - /095A/	32			0	
B.	Current assets line 34 + line 41 + line 53 + line 66 + line 71	33	398 034	0	398 034	0
B.I.	Inventory - total (lines 35 to 40)	34	0	0	0	0
B.I.1.	Raw material (112, 119, 11X) - /191, 19X/	35			0	
2.	Work in progress and semi-finished products (121, 122, 12X) - /192, 193, 19X/	36			0	
3.	Finished goods (123) - /194/	37			0	
4.	Animals (124) - /195/	38			0	
5.	Merchandise (132, 133, 13X, 139) - /196, 19X/	39			0	
6.	Advance payments made for inventory (314A) - /391A/	40			0	
B.II.	Non-current receivables - total (line 42 + lines 46 to 52)	41	208 091	0	208 091	0
B.II.1.	Trade receivables - total (lines 43 to 45)	42	184 520	0	184 520	0
1.a.	Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	43			0	0
1.b.	Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A,31XA) - /391A/	44			0	0
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A,31XA) - /391A/	45	184 520	0	184 520	0
2.	Net value of contract (316A)	46			0	0
3.	Other receivables from affiliated accounting entities (351A) - /391A/	47			0	0
4.	Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	48			0	0
5.	Receivables from participants, members, and association (354A, 355A, 358A, 35XA) - /391A/	49			0	0
6.	Receivables related to derivative transactions (373A, 376A)	50			0	0
7.	Other receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - /391A/	51	23 571	0	23 571	0
8.	Deferred tax asset (481A)	52			0	0

DIČ: 9999999999

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Súvaha Úč POD 1-01

Designation a	ASSETS b	Line No. c	Current accounting period			Preceding accounting period
			1		2	3
			Gross - Part 1	Correction-Part 2	Net	Net
B.III.	Current receivables - total (line 54 + lines 58 to 65)	53	137 850	0	137 850	0
B.III.1.	Trade receivables - total (lines 55 to 57)	54	129 023	0	129 023	0
1.a.	Trade receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	55			0	
1.b.	Trade receivables within participating interest, except for receivables from affiliated accounting entities (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	56			0	
1.c.	Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/	57	129 023	0	129 023	
2.	Net value of contract (316A)	58			0	
3.	Other receivables from affiliated accounting entities (351A) - /391A/	59			0	
4.	Other receivables within participating interest, except for receivables from affiliated accounting entities (351A) - /391A/	60			0	
5.	Receivables from participants, members, and association (354A, 355A, 358A, 35XA, 398A) - /391A/	61			0	
6.	Social security (336A) - /391A/	62			0	
7.	Tax assets and subsidies (341, 342, 343, 345, 346, 347) - /391A/	63	3 307	0	3 307	
8.	Receivables related to derivative transactions (373A, 376A)	64			0	
9.	Other receivables (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/	65	5 520	0	5 520	
B.IV.	Current financial assets - total (lines 67 to 70)	66	0	0	0	0
B.IV.1.	Current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	67			0	0
2.	Current financial assets, not including current financial assets in affiliated accounting entities (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/	68			0	0
3.	Own shares and own ownership interests (252)	69			0	0
4.	Acquisition of current financial assets (259, 314A) - /291A/	70			0	0
B.V.	Financial accounts line 72 + line 73	71	52 093	0	52 093	0
B.V.1.	Cash (211, 213, 21X)	72	5 000	0	5 000	
2.	Bank accounts (221A, 22X, +/- 261)	73	47 093	0	47 093	
C.	Accruals/deferrals - total (lines 75 to 78)	74	0	0	0	0
C.1.	Prepaid expenses - long-term (381A, 382A)	75			0	
2.	Prepaid expenses - short-term (381A, 382A)	76			0	
3.	Accrued income - long-term (385A)	77			0	
4.	Accrued income - short-term (385A)	78			0	

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Súvaha Úč POD 1-01

Designation a	LIABILITIES AND EQUITY b	Line No. c	Current accounting period 4	Preceding accounting period 5
	TOTAL EQUITY AND LIABILITIES line 80 + line 101 + line 141	79	398 034	0
A.	Equity line 81 + line 85 + line 86 + line 87 + line 90 + line 93 + line 97 + line 100	80	289 658	0
A.I.	Share capital - total (lines 82 to 84)	81	5 000	0
A.I.1.	Share capital (411 or +/- 491)	82	5 000	
2.	Change in share capital +/- 419	83		0
3.	Unpaid share capital (/-/353)	84		0
A.II.	Share premium (412)	85		0
A.III.	Other capital funds (413)	86	253 000	
A.IV.	Legal reserve funds line 88 + line 89	87	0	0
A.IV.1.	Legal reserve fund and non-distributable fund (417A, 418, 421A, 422)	88		
2.	Reserve fund for own shares and own ownership interests (417A, 421A)	89		0
A.V.	Other funds created from profit line 91 + line 92	90	0	0
A.V.1.	Statutory funds (423, 42X)	91		
2.	Other funds (427, 42X)	92		0
A.VI.	Differences from revaluation - total (lines 94 to 96)	93	0	0
A.VI.1.	Differences from revaluation of assets and liabilities (+/- 414)	94		0
2.	Investment revaluation reserves (+/- 415)	95		0
3.	Differences from revaluation in the event of a merger, amalgamation into a separate accounting entity or demerger (+/- 416)	96		0
A.VII.	Net profit/loss of previous years line 98 + line 99	97	0	0
A.VII.1.	Retained earnings from previous years (428)	98		
2.	Accumulated losses from previous years (/-/429)	99		
A.VIII.	Net profit/loss for the accounting period after tax +/- line 01 - (line 81 + line 85 + line 86 + line 87 + line 90 + line 93 + line 97 + line 101 + line 141)	100	31 658	0
B.	Liabilities line 102 + line 118 + line 121 + line 122 + line 136 + line 139 + line 140	101	108 053	0
B.I.	Non-current liabilities - total (line 103 + lines 107 to 117)	102	391	0

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Súvaha Úč POD 1-01

Designation a	LIABILITIES AND EQUITY b	Line No. c	Current accounting period 4	Preceding accounting period 5
B.I.1.	Non-current trade liabilities - total (lines 104 to 106)	103	0	0
1.a.	Trade liabilities to affiliated accounting entities (321A, 475A, 476A)	104		0
1.b.	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 475A, 476A)	105		0
1.c.	Other trade liabilities (321A, 475A, 476A)	106		0
2.	Net value of contract (316A)	107		0
3.	Other liabilities to affiliated accounting entities (471A, 47XA)	108		0
4.	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (471A, 47XA)	109		
5.	Other non-current liabilities(479A, 47XA)	110	372	0
6.	Long-term advance payments received (475A)	111		0
7.	Long-term bills of exchange to be paid (478A)	112		0
8.	Bonds issued (473A/-/255A)	113		0
9.	Liabilities related to social fund (472)	114	19	
10.	Other non-current liabilities (336A, 372A, 474A, 47XA)	115		
11.	Non-current liabilities related to derivative transactions (373A, 377A)	116		0
12.	Deferred tax liability (481A)	117		
B.II.	Long-term provisions line 119 + line 120	118	0	0
B.II.1.	Legal provisions (451A)	119		0
2.	Other provisions (459A, 45XA)	120		
B.III.	Long-term bank loans (461A, 46XA)	121		
B.IV.	Current liabilities - total (line 123 + lines 127 to 135)	122	107 194	0
B.IV.1.	Trade liabilities - total (lines 124 to 126)	123	2 328	0
1.a.	Trade liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	124		0
1.b.	Trade liabilities within participating interest, except for liabilities to affiliated accounting entities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	125		0

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IČO: 9999999

Súvaha Úč POD 1-01

Designation a	LIABILITIES AND EQUITY b	Line No. c	Current accounting period 4	Preceding accounting period 5
1.c.	Other trade liabilities (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA)	126	2 328	
2.	Net value of contract (316A)	127		
3.	Other liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)	128		0
4.	Other liabilities within participating interest, except for liabilities to affiliated accounting entities (361A, 36XA, 471A, 47XA)	129		0
5.	Liabilities to partners and association (364, 365, 366, 367, 368, 398A, 478A, 479A)	130	90 000	0
6.	Liabilities to employees (331, 333, 33X, 479A)	131	3 352	
7.	Liabilities related to social security (336A)	132	1 847	
8.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	133	9 667	
9.	Liabilities related to derivative transactions (373A, 377A)	134		0
10.	Other liabilities (372A, 379A, 474A, 475A, 479A, 47XA)	135		
B.V.	Short-term provisions line 137 + line 138	136	468	0
B.V.1.	Legal provisions (323A, 451A)	137	468	
2.	Other provisions (323A, 32X, 459A, 45XA)	138		
B.VI.	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	139		
B.VII.	Short-term financial assistance (241, 249, 24X, 473A /-/255A)	140	0	0
C.	Accruals/deferrals - total (lines 142 to 145)	141	323	0
C.1.	Accrued expenses - long-term (383A)	142	0	0
2.	Accrued expenses - short-term (383A)	143		
3.	Deferred income - long-term (384A)	144		
4.	Deferred income - short-term (384A)	145	323	

DIČ: 9999999999

IČO: 9999999

Výkaz ziskov a strát Úč POD 2-01

Designation a	Text b	Line No. c	Actual data	
			Current accounting period	Preceding accounting period
			1	2
*	Net turnover (part of account class 6 according to the Act)	01	416 479	x
**	Operating income - total (lines 03 to 09)	02	457 522	0
I.	Revenue from the sale of merchandise (604, 607)	03	415 952	
II.	Revenue from the sale of own products (601)	04		
III.	Revenue from the sale of services (602, 606)	05	527	
IV.	Changes in internal inventory (+/-) (account group 61)	06		
V.	Own work capitalized (account group 62)	07		
VI.	Revenue from the sale of non-current intangible assets, property, plant and equipment, and raw materials (641, 642)	08	40 083	
VII.	Other operating income(644, 645, 646, 648, 655, 657)	09	960	
**	Operating expenses - total line 11 + line 12 + line 13 + line 14 + line 15 + line 20 + line 21 + line 24 + line 25 + line 26	10	417 554	0
A.	Cost of merchandise sold (504, 507)	11	344 724	
B.	Consumed raw materials, energy consumption, and consumption of other non-inventory supplies (501, 502, 503)	12	1 806	
C.	Value adjustments to inventory (+/-) (505)	13		
D.	Services (account group 51)	14	24 115	
E.	Personnel expenses - total (lines 16 to 19)	15	5 702	0
E.1.	Wages and salaries (521, 522)	16	4 146	
2.	Remuneration of board members of company or cooperative (523)	17		
3.	Social security expenses (524, 525, 526)	18	1 459	
4.	Social expenses (527, 528)	19	97	
F.	Taxes and fees (account group 53)	20	355	
G.	Amortization and value adjustments to non-current intangible assets and depreciation and value adjustments to property, plant and equipment (line 22 + line 23)	21	0	0
G.1.	Amortization of non-current intangible assets and depreciation of property, plant and equipment (551)	22		

DIČ: 9999999999

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Výkaz ziskov a strát Úč POD 2-01

Designation a	Text b	Line No. c	Actual data	
			Current accounting period	Preceding accounting period
			1	2
2.	Value adjustments to non-current intangible assets and property, plant and equipment (+/-) (553)	23		
H.	Carrying value of non-current assets sold and raw materials sold (541, 542)	24	39 883	
I.	Value adjustments to receivables (+/-) (547)	25		
J.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	26	969	
***	Profit/loss from operations (+/-) (line 02 - line 10)	27	39 968	0
*	Added value (line 03 + line 04 + line 05 + line 06 + line 07) - (line 11 + line 12 + line 13 + line 14)	28	45 834	0
**	Income from financial activities - total line 30 + line 31 + line 35 + line 39 + line 42 + line 43 + line 44	29	739	0
VIII.	Revenue from the sale of securities and shares (661)	30		0
IX.	Income from non-current financial assets (lines 32 to 34)	31	0	0
IX.1.	Income from securities and ownership interests in affiliated accounting entities (665A)	32		
2.	Income from securities and ownership interests within participating interest, except for income of affiliated accounting entities (665A)	33		
3.	Other income from securities and ownership interests (665A)	34		
X.	Income from current financial assets - total (lines 36 to 38)	35	0	0
X.1.	Income from current financial assets in affiliated accounting entities (666A)	36		0
2.	Income from current financial assets within participating interest, except for income of affiliated accounting entities (666A)	37		0
3.	Other income from current financial assets (666A)	38		0
XI.	Interest income (line 40 + line 41)	39	739	0
XI.1.	Interest income from affiliated accounting entities (662A)	40		
2.	Other interest income (662A)	41	739	
XII.	Exchange rate gains (663)	42		
XIII.	Gains on revaluation of securities and income from derivative transactions (664, 667)	43		
XIV.	Other income from financial activities (668)	44		
**	Expenses related to financial activities - total line 46 + line 47 + line 48 + line 49 + line 52 + line 53 + line 54	45	12	0
K.	Securities and shares sold (561)	46		

DIČ: 9999999999

IČO: 9999999

Výkaz ziskov a strát Úč POD 2-01

Designation a	Text b	Line No. c	Actual data	
			Current accounting period	Preceding accounting period
			1	2
L.	Expenses related to current financial assets (566)	47		
M.	Value adjustments to financial assets (+/-) (565)	48		
N.	Interest expense (line 50 + line 51)	49	0	0
N.1.	Interest expenses related to affiliated accounting entities (562A)	50		
2.	Other interest expenses (562A)	51		
O.	Exchange rate losses (563)	52		
P.	Loss on revaluation of securities and expenses related to derivative transactions (564, 567)	53		
Q.	Other expenses related to financial activities (568, 569)	54	12	
***	Profit/loss from financial activities (+/-) (line 29 - line 45)	55	727	0
****	Profit/loss for the accounting period before tax (+/-) (line 27 + line 55)	56	40 695	0
R.	Income tax (line 58 + line 59)	57	9 037	0
R.1.	Income tax - current (591, 595)	58	9 037	
2.	Income tax - deferred (+/-) (592)	59		
S.	Transfer of net profit/net loss shares to partners (+/- 596)	60	0	0
****	Profit/loss for the accounting period after tax (+/-) (line 56 - line 57 - line 60)	61	31 658	0