

BALANCE SHEET in full extend

As at 31.12.2015
(in thousands of Czech Crowns)

Name and registered address
of accounting unit

Tamsin London CZ s.r.o.
Průmyslová 7
Chrudim 1
537 01

Year	Month	Ident. number
2015		28788338

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (l. 02 + 03 + 31 + 63)	1	1 027		1 027	2 797
A.	Receivables from subscribed capital	2				
B.	Fixed assets (l. 04 + 13 + 23)	3				2 127
B. I.	Intangible fixed assets (l. 05 to 12)	4				2 127
B. I. 1.	Incorporation expenses	5				
2.	Research and development	6				
3.	Software	7				
4.	Valuable rights	8				
5.	Goodwill	9				
6.	Other intangible fixed assets	10				
7.	Intangible fixed assets in progress	11				2 127
8.	Advance payments for intangible fixed assets	12				
B. II.	Tangible fixed assets (l. 14 to 22)	13				
B. II. 1.	Lands	14				
2.	Buildings, halls, constructions	15				
3.	Independent fixed movables and the collection of fixed movable assets	16				
4.	Perennial corps	17				
5.	Full-grown animals and groups thereof	18				
6.	Other tangible fixed assets	19				
7.	Tangible fixed assets in progress	20				
8.	Advance payments for tangible fixed assets	21				
9.	Adjustment to acquired assets	22				
B. III.	Long-term financial assets (l. 24 to 30)	23				
B. III. 1.	Shares – controlled entity	24				
2.	Shares in accounting units with significant influence	25				
3.	Other long-term securities and shares	26				
4.	Loans and credits – controlled or controlling person, significant influence	27				
5.	Other long-term financial assets	28				
6.	Long-term financial assets in progress	29				
7.	Advance payments for long-term financial assets	30				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
C.	Current assets (l. 32 + 39 + 48 + 58)	31	992		992	635
C. I.	Inventory (l. 33 to 38)	32	686		686	566
C. I. 1.	Materials	33				
2.	Work in progress and semi-products	34				
3.	Finished products	35				
4.	Young and other animals and groups thereof	36				
5.	Merchandise	37	686		686	566
6.	Advanced payments for inventory	38				
C. II.	Long-term receivables (l. 40 to 47)	39	16		16	16
C. II. 1.	Trade receivables	40				
2.	Receivables – controlled or controlling entity	41				
3.	Receivables - significant influence	42				
4.	Receivables from partners	43				
5.	Long-term advanced payments	44				
6.	Estimated receivables	45	16		16	16
7.	Other receivables	46				
8.	Deferred tax receivable	47				
C. III.	Short-term receivables (l. 49 to 57)	48	255		255	60
C. III. 1.	Trade receivables	49	222		222	60
2.	Receivables – controlled or controlling entity	50				
3.	Receivables - significant influence	51				
4.	Receivables from partners	52				
5.	Social security and health insurance	53				
6.	State - tax receivables	54				
7.	Short-term advanced payments	55	33		33	
8.	Estimated receivables	56				
9.	Other receivables	57				
C. IV.	Short-term financial assets (l. 59 to 62)	58	35		35	-7
C. IV. 1.	Cash	59	24		24	-27
2.	Bank accounts	60	11		11	20
3.	Short-term securities and ownership interests	61				
4.	Short-term financial assets acquired	62				
D. I.	Accruals (l. 64 to 66)	63	35		35	35
D. I. 1.	Deferred expenses	64	35		35	35
2.	Complex deferred costs	65				
3.	Accrued income	66				

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
	TOTAL LIABILITIES (l. 68 + 85 + 118)	67	1 027	2 797
A.	Equity (l. 69 + 73 + 78 + 81 + 84 + 124)	68	-273	-732
A. I.	Registered capital (l. 70 to 72)	69	200	200
A. I. 1.	Registered capital	70	200	200
2.	Company's own shares and ownership interests (-)	71		
3.	Changes of registered capital (+/-)	72		
A. II.	Capital funds (l. 74 to 77 + 121 to 122)	73	500	500
A. II. 1.	Capital surplus	74		
2.	Other capital funds	75	500	500
3.	Gains and losses from revaluation of assets and liabilities (+/-)	76		
4.	Gains and losses from revaluation in the course of transformation of business corporations	77		
5.	Differences resulting from transformation of bussiness corporations	121		
6.	Differences from the valuation in the course of transformation of business corporations	122		
A. III.	Funds from profit (l. 79 + 80)	78		
A. III. 1.	Reserv fund	79		
2.	Statutory and other funds	80		
A. IV.	Net profit or loss from previous year (l. 82 + 83 + 123)	81	-1 432	-1 028
A. IV. 1.	Retained earnings from previous years	82		
2.	Accumulated losses from previous years	83	-1 432	-1 028
3.	Other net profit or loss from previous years	123		
A. V. 1.	Net profit or loss for the period /+ -/	84	459	-404
A. V. 2.	Decided about the advance payments of profit share -/-	124		
B.	Liabilities (l. 86 + 91 + 102 + 114)	85	1 300	3 529
B. I.	Provisions (l. 87 to 90)	86		
B. I. 1.	Legal provisions	87		
2.	Provisions for pension and similar payables	88		
3.	Income tax provisions	89		
4.	Other provisions	90		
B. II.	Long-term payables (l. 92 to 101)	91	1 109	3 097
B. II. 1.	Trade payables	92	4	2
2.	Payables – controlled or controlling entity	93		
3.	Payables - significant influence	94		
4.	Payables to partners	95	1 122	3 071
5.	Long-term advance payments received	96		

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
6.	Bonds issued	97		
7.	Long-term bills of exchange to be paid	98		
8.	Estimated payables	99		
9.	Other long-term liabilities	100	-17	24
10.	Deferred tax liability	101		
B. III.	Short-term payables (l. 103 to 113)	102	172	412
B. III. 1.	Trade payables	103	3	310
2.	Payables – controlled or controlling entity	104		
3.	Payables - significant influence	105		
4.	Payables to partners	106		
5.	Payroll	107	14	-15
6.	Payables - social security and health insurance	108	14	4
7.	State - tax liabilities and grants	109	49	113
8.	Short-term deposits received	110	92	
9.	Bonds issued	111		
10.	Estimated payables	112		
11.	Other payables	113		
B. IV.	Bank loans and financial accommodations (l. 115 to 117)	114	19	20
B. IV. 1.	Fixed bank loans	115	16	
2.	Short-term bank loans	116	3	20
3.	Short-term accommodations	117		
C. I.	Accruals (l. 119 + 120)	118		
C. I. 1.	Accrued expenses	119		
2.	Deferred revenues	120		

Date of completion of financial statement 22.03.2016	Signature of statutory authority or entrepreneur, who is an accounting unit	Person responsible for accounting (Name and Signature)	Person responsible for financial statements (Name and Signature) Tel.:
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