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(entity stamp)

## BALANCE SHEET

established on: .....

calculation unit: .....

ASSETS		state as		LIABILITIES		state as	
A	Fixed assets			A	Equity (own fund)		
I	Intangible assets			I	Primary capital (fund)		
II	Tangible fixed assets, including:			II	Supplementary capital (fund), including:		
	– fixed assets,				– surplus of sales value (issue value) over the nominal value of shares (stocks)		
	– capital work in progress			III	Revaluation Reserve (fund), including:		
III	Long-term receivables				– due to revaluation of fair value		
IV	Long-term investments, including:			IV	Other reserve capitals (funds)		
	– real estates			V	Profit/loss from previous years		
	– long-term financial assets			VI	Net profit/loss		
V	Long-term accruals			VII	Charges against net profit during the financial year (negative value)		
B	Current assets			B	Liabilities and provisions for liabilities		
I	Reserves			I	Provisions for liabilities, including:		
II	Short-term receivables, including:				– reserve for retirement and similar benefits		
a)	for deliveries and services, including:			II	Long-term liabilities, including:		
	– up to 12 months				– for loans and borrowings		
	– over 12 months			III	Short-term liabilities, including:		
III	Short-term investments, including:			a)	– for loans and borrowings		
a)	short-term financial assets, including:			b)	for deliveries and services, including:		
	– cash in hand and on accounts				– up to 12 months		
IV	Short-term accruals				– over 12 months		
C	Called up share capital (fund) not paid			c)	special funds		
D	Own shares and stocks			IV	Accruals		
	<b>Total ASSETS</b> (total item A and B and C and D)				<b>Total LIABILITIES</b> (total item A and B)		

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(Date and signature of the person entrusted with keeping the books of account)

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(Date and signature of the head of the unit, and if the unit is managed by a multi-person body, all members of this body)