

Company court reg. nr. 13-10-041460

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Primus Trust Corp.

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H-2161 Csomád, Verebeshegy str. 11.

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01/01/2014 – 31/12/2014

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Simplified annual report

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27/05/2015

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Company court reg. n13-10-041460

Primus Trust Corp.

Simplified annual report - BS  
BS date: 31/12/2014

**Assets**

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
01	<b>A. Fixed assets</b> (02+04+06 rows)	0	0	0
02	I. INTANGIBLE ASSETS			
03				
04	II. TANGIBLE ASSETS			
05				
06	III. FINANCIAL INVESTMENTS			
07				
08				
09	<b>B. Current assets</b> (10 to 16 rows)	0	0	74 816
10	I. INVENTORIES			
11	II. RECEIVABLES			32
12				
13				
14	III. SECURITIES			
15				
16	IV. LIQUID ASSETS			74 784
17	<b>C. Prepayments and accrued income</b>	0		508
18	<b>TOTAL ASSETS</b> (01+09+17 rows)	0	0	75 324

Simplified annual report - BS  
BS date: 31/12/2014

**Equity and Liabilities**

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
19	<b>D. Shareholders' Equity</b> (20+22+23+24+25+26+29 rows)	0	0	74 620
20	I. SUBSCRIBED CAPITAL			75 000
21				
22	II. SUBSCRIBED CAPITAL UNPAID (-)			
23	III. CAPITAL RESERVE			
24	IV. ACCUMULATED PROFIT RESERVE			-636
25	V. TIED-UP RESERVE			
26	VI. REVALUATION RESERVE			
27				
28				
29	VII. PROFIT OR LOSS FOR THE YEAR			256
30	<b>E. Provisions</b>			
31	<b>F. Liabilities</b> (32 to 36 rows)	0	0	504
32	I. SUBORDINATED LIABILITIES			
33	II. LONG-TERM LIABILITIES			
34	III. CURRENT LIABILITIES			504
35				
36				
37	<b>G. Accruals and deferred income</b>	0		200
38	<b>TOTAL EQUITY AND LIABILITIES</b> (19+30+31+37 rows)	0	0	75 324

27/05/2015

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Primus Trust Corp.

Simplified annual report - P&L statement

BS date: 31/12/2014

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
I	NET SALES REVENUE			79
II	OWN PERFORMANCE CAPITALIZED			
III	OTHER INCOME			
IV	MATERIAL COSTS			510
V	STAFF COSTS			607
VI	DEPRECIATION			
VII	OTHER EXPENDITURES			1
<b>A</b>	<b>Operating (trading) PROFIT (I+/-II+III-IV-V-VI-VII)</b>	0	0	-1 039
VIII	INCOME FROM FINANCIAL TRANSACTIONS			1 323
IX	FINANCIAL EXPENDITURES			
<b>B</b>	<b>Profit or loss from financial transactions (VIII-IX)</b>	0	0	1 323
<b>C</b>	<b>Profit before taxation (+A+B)</b>	0	0	284
X	TAX PAYABLE			28
<b>D</b>	<b>Profit after taxation (+/-C-X)</b>	0	0	256

27/05/2015

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