

Company court reg. nr. 13-10-041460

Primus Trust Corp.

H-2161 Csomád, Verebeshegy str. 11.

01/01/2015 – 31/12/2015

Simplified annual report

19/05/2016

sign

Primus Trust Corp.

Simplified annual report - BS
BS date: 31/12/2015**Assets**

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
01	A. Fixed assets (02+04+06 rows)	0	0	605
02	I. INTANGIBLE ASSETS			
03				
04	II. TANGIBLE ASSETS			605
05				
06	III. FINANCIAL INVESTMENTS			
07				
08				
09	B. Current assets (10 to 16 rows)	74 816	0	94 404
10	I. INVENTORIES			
11	II. RECEIVABLES	32		19 888
12				
13				
14	III. SECURITIES			
15				
16	IV. LIQUID ASSETS	74 784		74 516
17	C. Prepayments and accrued income	0		1 867
18	TOTAL ASSETS (01+09+17 rows)	74 816	0	96 876

Simplified annual report - BS
BS date: 31/12/2015**Equity and Liabilities**

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
19	D. Shareholders' Equity (20+22+23+24+25+26+29 rows)	74 620	0	70 162
20	I. SUBSCRIBED CAPITAL	75 000		75 000
21				
22	II. SUBSCRIBED CAPITAL UNPAID (-)	-636		
23	III. CAPITAL RESERVE			
24	IV. ACCUMULATED PROFIT RESERVE			256
25	V. TIED-UP RESERVE			
26	VI. REVALUATION RESERVE			
27				
28				
29	VII. PROFIT OR LOSS FOR THE YEAR	256	0	-5 094
30	E. Provisions	0		0
31	F. Liabilities (32 to 36 rows)	504	0	10 497
32	I. SUBORDINATED LIABILITIES			
33	II. LONG-TERM LIABILITIES			
34	III. CURRENT LIABILITIES	504		10 497
35				
36				
37	G. Accruals and deferred income	200		16 217
38	TOTAL EQUITY AND LIABILITIES (19+30+31+37 rows)	75 324	0	96 876

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Primus Trust Corp.

Simplified annual report - P&L statement

BS date: 31/12/2015

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
I	NET SALES REVENUE	79		4 080
II	OWN PERFORMANCE CAPITALIZED			
III	OTHER INCOME			
IV	MATERIAL COSTS	510		4 901
V	STAFF COSTS	607		3 770
VI	DEPRECIATION			66
VII	OTHER EXPENDITURES	1		
A	Operating (trading) PROFIT (I+/-II+III-IV-V-VI-VII)	-1 039	0	-4 657
VIII	INCOME FROM FINANCIAL TRANSACTIONS	1 323		20
IX	FINANCIAL EXPENDITURES			449
B	Profit or loss from financial transactions (VIII-IX)	1 323	0	-429
C	Profit before taxation (+A+B)	284	0	-5 086
X	TAX PAYABLE	28		8
D	Profit after taxation (+/-C-X)	256	0	-5 094

19/05/2016

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