

Company court reg. nr. 13-10-041460

Primus Trust Corp.

H-2161 Csomád, Verebeshegy str. 11.

01/01/2016 – 31/12/2016

Simplified annual report

17/05/2017

sign

Primus Trust Corp.

Simplified annual report - BS
BS date: 31/12/2016

Assets

KHUF

| No. | Description | Previous year | Effect of revision | Current year |
|-----|------------------------------------------|---------------|--------------------|--------------|
| a | b | c | d | e |
| 01 | A. Fixed assets (02+04+06 rows) | 605 | 0 | 3 515 |
| 02 | I. INTANGIBLE ASSETS | | | |
| 03 | | | | |
| 04 | II. TANGIBLE ASSETS | 605 | | 515 |
| 05 | | | | |
| 06 | III. FINANCIAL INVESTMENTS | | | 3 000 |
| 07 | | | | |
| 08 | | | | |
| 09 | B. Current assets (10 to 16 rows) | 94 404 | 0 | 101 573 |
| 10 | I. INVENTORIES | | | |
| 11 | II. RECEIVABLES | 19 888 | | 36 332 |
| 12 | | | | |
| 13 | | | | |
| 14 | III. SECURITIES | | | 40 122 |
| 15 | | | | |
| 16 | IV. LIQUID ASSETS | 74 516 | | 25 119 |
| 17 | C. Prepayments and accrued income | 1 867 | | 6 589 |
| 18 | TOTAL ASSETS (01+09+17 rows) | 96 876 | 0 | 111 677 |

Simplified annual report - BS
BS date: 31/12/2016

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) | 70 162 | 0 | 73 140 |
| 20 | I. SUBSCRIBED CAPITAL | 75 000 | | 75 000 |
| 21 | | | | |
| 22 | II. SUBSCRIBED CAPITAL UNPAID (-) | | | |
| 23 | III. CAPITAL RESERVE | | | |
| 24 | IV. ACCUMULATED PROFIT RESERVE | 256 | | -4 839 |
| 25 | V. TIED-UP RESERVE | | | |
| 26 | VI. REVALUATION RESERVE | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | VII. PROFIT OR LOSS FOR THE YEAR | -5 094 | 0 | 2 979 |
| 30 | E. Provisions | | | |
| 31 | F. Liabilities (32 to 36 rows) | 10 497 | 0 | 7 900 |
| 32 | I. SUBORDINATED LIABILITIES | | | |
| 33 | II. LONG-TERM LIABILITIES | | | |
| 34 | III. CURRENT LIABILITIES | 10 497 | | 7 900 |
| 35 | | | | |
| 36 | | | | |
| 37 | G. Accruals and deferred income | 16 217 | | 30 637 |
| 38 | TOTAL EQUITY AND LIABILITIES (19+30+31+37 rows) | 96 876 | 0 | 111 677 |

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Primus Trust Corp.

Simplified annual report - P&L statement

BS date: 31/12/2016

KHUF

| No. | Description | Previous year | Effect of revision | Current year |
|----------|----------------------------------------------------------------|---------------|--------------------|--------------|
| a | b | c | d | e |
| I | NET SALES REVENUE | 4 080 | | 25 603 |
| II | OWN PERFORMANCE CAPITALIZED | | | |
| III | OTHER INCOME | 5 | | 51 |
| IV | MATERIAL COSTS | 4 901 | | 19 211 |
| V | STAFF COSTS | 3 770 | | 3 978 |
| VI | DEPRECIATION | 66 | | 309 |
| VII | OTHER EXPENDITURES | 5 | | 36 |
| A | Operating (trading) PROFIT (I+/-II+III-IV-V-VI-VII) | -4 657 | 0 | 2 120 |
| VIII | INCOME FROM FINANCIAL TRANSACTIONS | 20 | | 2 293 |
| IX | FINANCIAL EXPENDITURES | 449 | | 1 103 |
| B | Profit or loss from financial transactions (VIII-IX) | -429 | 0 | 1 190 |
| C | Profit before taxation (+A+B) | -5 086 | 0 | 3 310 |
| X | TAX PAYABLE | 8 | | 331 |
| D | Profit after taxation (+/-C-X) | -5 094 | 0 | 2 979 |

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