

Company court reg. nr. 01-10-049687

Primus Trust Corp.

H-1023 Budapest, Szépvölgyi str. 6.

01/01/2017 – 31/12/2017

Simplified annual report

27/03/2018

sign

Primus Trust Corp.

Simplified annual report - BS
BS date: 31/12/2017

Assets

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
01	A. Fixed assets (02+04+06 rows)	3 515	0	11 119
02	I. INTANGIBLE ASSETS	0		2 786
03				
04	II. TANGIBLE ASSETS	515		5 333
05				
06	III. FINANCIAL INVESTMENTS	3 000		3 000
07				
08				
09	B. Current assets (10 to 16 rows)	101 573	0	359 181
10	I. INVENTORIES			
11	II. RECEIVABLES	36 332		260 476
12				
13				
14	III. SECURITIES	40 122		
15				
16	IV. LIQUID ASSETS	25 119		98 705
17	C. Prepayments and accrued income	6 589		10 330
18	TOTAL ASSETS (01+09+17 rows)	111 677	0	380 630

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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)	73 140	0	279 375
20	I. SUBSCRIBED CAPITAL	75 000		100 000
21				
22	II. SUBSCRIBED CAPITAL UNPAID (-)			
23	III. CAPITAL RESERVE			25 000
24	IV. ACCUMULATED PROFIT RESERVE	-4 839		-1 861
25	V. TIED-UP RESERVE			
26	VI. REVALUATION RESERVE			
27				
28				
29	VII. PROFIT OR LOSS FOR THE YEAR	2 979	0	156 236
30	E. Provisions			
31	F. Liabilities (32 to 36 rows)	7 900	0	39 508
32	I. SUBORDINATED LIABILITIES			
33	II. LONG-TERM LIABILITIES			
34	III. CURRENT LIABILITIES	7 900		39 508
35				
36				
37	G. Accruals and deferred income	30 637		61 747
38	TOTAL EQUITY AND LIABILITIES (19+30+31+37 rows)	111 677	0	380 630

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Simplified annual report - P&L statement

BS date: 31/12/2017

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
I	NET SALES REVENUE	25 603		242 071
II	OWN PERFORMANCE CAPITALIZED			
III	OTHER INCOME	51		234
IV	MATERIAL COSTS	19 211		52 156
V	STAFF COSTS	3 978		12 986
VI	DEPRECIATION	309		3 806
VII	OTHER EXPENDITURES	36		1 601
A	Operating (trading) PROFIT (I+/-II+III-IV-V-VI-VII)	2 120	0	171 756
VIII	INCOME FROM FINANCIAL TRANSACTIONS	2 293		5 402
IX	FINANCIAL EXPENDITURES	1 103		5 322
B	Profit or loss from financial transactions (VIII-IX)	1 190	0	80
C	Profit before taxation (+A+B)	3 310	0	171 836
X	TAX PAYABLE	331		15 600
D	Profit after taxation (+/-C-X)	2 979	0	156 236

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