

Company court reg. nr. 01-10-049687

Primus Trust Corp.

H-1023 Budapest, Szépvölgyi str. 6.

01/01/2018 - 31/12/2018

Simplified annual report

04/02/2019

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Primus Trust Corp.

Simplified annual report - BS
BS date: 31/12/2018**Assets**

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
01	A. Fixed assets (02+04+06 rows)	11 119	0	10 481
02	I. INTANGIBLE ASSETS	2 786		2 344
03				
04	II. TANGIBLE ASSETS	5 333		5 137
05				
06	III. FINANCIAL INVESTMENTS	3 000		3 000
07				
08				
09	B. Current assets (10 to 16 rows)	359 181	0	468 090
10	I. INVENTORIES			
11	II. RECEIVABLES	260 476		173 335
12				
13				
14	III. SECURITIES			28 979
15				
16	IV. LIQUID ASSETS	98 705		265 776
17	C. Prepayments and accrued income	10 330		6 417
18	TOTAL ASSETS (01+09+17 rows)	380 630	0	484 988

Simplified annual report - BS
BS date: 31/12/2018**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)	279 375	0	414 700
20	I. SUBSCRIBED CAPITAL	100 000		100 000
21				
22	II. SUBSCRIBED CAPITAL UNPAID (-)			
23	III. CAPITAL RESERVE	25 000		25 000
24	IV. ACCUMULATED PROFIT RESERVE	-1 861		4 376
25	V. TIED-UP RESERVE			
26	VI. REVALUATION RESERVE			
27				
28				
29	VII. PROFIT OR LOSS FOR THE YEAR	156 236	0	285 324
30	E. Provisions			
31	F. Liabilities (32 to 36 rows)	39 508	0	56 672
32	I. SUBORDINATED LIABILITIES			
33	II. LONG-TERM LIABILITIES			
34	III. CURRENT LIABILITIES	39 508		56 672
35				
36				
37	G. Accruals and deferred income	61 747		13 616
38	TOTAL EQUITY AND LIABILITIES (19+30+31+37 rows)	380 630	0	484 988

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Simplified annual report - P&L statement

BS date: 31/12/2018

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
I	NET SALES REVENUE	242 071		555 928
II	OWN PERFORMANCE CAPITALIZED			
III	OTHER INCOME	234		11
IV	MATERIAL COSTS	52 156		182 551
V	STAFF COSTS	12 986		56 135
VI	DEPRECIATION	3 806		2 762
VII	OTHER EXPENDITURES	1 601		15 035
A	Operating (trading) PROFIT (I+/-II+III-IV-V-VI-VII)	171 756	0	299 456
VIII	INCOME FROM FINANCIAL TRANSACTIONS	5 402		36 985
IX	FINANCIAL EXPENDITURES	5 322		22 597
B	Profit or loss from financial transactions (VIII-IX)	80	0	14 388
C	Profit before taxation (+A+B)	171 836	0	313 844
X	TAX PAYABLE	15 600		28 520
D	Profit after taxation (+/-C-X)	156 236	0	285 324

04/02/2019

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