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Statistical code

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Company registration number:

## ***DUNA ASZFALT KFT***

**Third-quarter report  
30 September 2020  
AUDITED**

**9 December 2020**

Statistical code: 1 1 4 2 6 6 2 8 4 2 1 1 1 3 0 3

Company registration number: 0 3 – 0 9 – 1 0 5 2 9 0

**DUNA ASZFALT KFT**

Tiszakécske

**BALANCE SHEET**

**ASSETS**

THUF

serial-number	Definition of the item	31 December 2019	30 September 2020
<b>1</b>	<b>A. INVESTED ASSETS</b>	<b>80 165 127</b>	<b>27 410 251</b>
<b>2</b>	<b>I. Intangible assets</b>	<b>5 933</b>	<b>304 143</b>
3	1. Capitalised foundation, restructuring		
4	2. Capitalised costs of research and development		62 109
5	3. Rights and titles	5 933	242 034
6	4. Intellectual property		
7	5. Business value or goodwill		
8	6. Advance payment on intangible assets		
9	7. Adjustments in intangible assets		
<b>10</b>	<b>II. Tangible fixed assets</b>	<b>3 402 387</b>	<b>3 931 331</b>
11	1. Real estates and affiliated rights and titles	536 809	586 708
12	2. Technical equipment, machines and vehicles	979 922	914 741
13	3. Other equipment, fittings and vehicles	1 627 743	1 592 724
14	4. Breeding animals		
15	5. Capital investments, reconstruction	254 181	81 840
16	6. Advances on capital investments	3 732	755 318
17	7. Adjustment in fixed assets		
<b>18</b>	<b>III. Financial investments</b>	<b>76 756 807</b>	<b>23 174 777</b>
19	1. Long-term participations in affiliated companies	22 150 673	22 173 820
20	2. Long-term loans to affiliated companies		
21	3. Long term significant participations	874 840	1 000 957
22	4. Long-term loans to significantly-owned companies		
23	5. Other long-term participations		
24	6. Long-term loans to other participations		
25	7. Other long-term loans	40 906 771	
26	8. Long-term debt securities	12 824 523	
27	9. Value adjustment of financial investments		
28	10. Valuation difference of financial investments		

Statistical code: 1 1 4 2 6 6 2 8 4 2 1 1 1 1 3 0 3

Company registration number: 0 3 – 0 9 – 1 0 5 2 9 0

**DUNA ASZFALT KFT**

Tiszakécske

**BALANCE SHEET**

ASSETS

THUF

serial-number	Definition of the item	31 December 2019	30 September 2020
<b>29</b>	<b>B. CURRENT ASSETS</b>	<b>112 854 565</b>	<b>162 080 761</b>
<b>30</b>	<b>I. Inventories</b>	<b>13 537 993</b>	<b>5 820 753</b>
31	1. Materials	3 900 218	2 763 422
32	2. Unfinished production and semi-finished products	478 002	380 599
33	3. Animals for breeding and fattening and other livestock		
34	4. Finished products	679 130	1 060 118
35	5. Commodities	32 978	32 978
36	6. Advances on stocks	8 447 665	1 583 636
<b>37</b>	<b>II. Receivables</b>	<b>69 019 402</b>	<b>97 725 898</b>
38	1. Receivables from the supply of goods and services (tradereceivables)	18 928 329	19 531 153
39	2. Receivables from affiliated companies	20 289 120	19 781 546
40	3. Receivables from significantly-owned companies	5 487 457	11 790 449
41	4. Receivables from other participations		
42	5. Receivables from bills of exchange		
43	6. Other receivables	24 314 496	46 622 750
44	7. Valuation difference of receivables		
45	8. Positive valuation difference of derivatives		
<b>46</b>	<b>III. Securities</b>	<b>11 451 975</b>	<b>16 272 350</b>
47	1. Shares and participations in affiliated companies		
48	2. Significant participations		
49	3. Other participations		
50	4. Own shares, quotas		
51	5. Debt securities for trading purposes	11 451 975	16 272 350
52	6. Valuation difference of securities		
<b>53</b>	<b>IV. Liquid assets</b>	<b>18 845 195</b>	<b>42 261 760</b>
54	1. Cash and cheques	6 755	5 167
55	2. Bank deposits	18 838 440	42 256 593
<b>56</b>	<b>C. PREPAYMENTS</b>	<b>1 505 947</b>	<b>16 834 092</b>
57	1. Prepaid revenues	1 441	15 136 178
58	2. Prepaid costs and expenses	1 504 506	1 697 914
59	3. Deferred expenditures		
<b>60</b>	<b>TOTAL ASSETS</b>	<b>194 525 639</b>	<b>206 325 104</b>

Tiszakécske, 9 December 2020

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Company Manager (representative)

Statistical code: 1 1 4 2 6 6 2 8 4 2 1 1 1 3 0 3

Company registration number: 0 3 – 0 9 – 1 0 5 2 9 0

**DUNA ASZFALT KFT**

Tiszakécske

**BALANCE SHEET**

LIABILITIES

THUF

serial-number	Definition of the item	31 December 2019	30 September 2020
<b>61</b>	<b>D. SHAREHOLDER'S EQUITY</b>	<b>52 437 731</b>	<b>69 253 546</b>
62	I. Subscribed capital	103 000	103 000
63	Of which: face value of redeemed participations		
64	II. Registered but unpaid capital		
65	III. Capital reserve		
66	IV. Retained earnings	27 984 265	49 272 622
67	V. Allocated reserve		62 109
68	VI. Valuation reserve		
69	1. Valuation reserve of value adjustment		
70	2. Valuation reserve of real valuation		
71	VII. Net profit/loss	24 350 466	19 815 815
<b>72</b>	<b>E. PROVISIONS</b>	<b>15 037 032</b>	<b>20 996 981</b>
73	1. Provisions for contingent liabilities	14 616 450	14 116 222
74	2. Provisions for future expenditures	420 582	6 880 759
75	3. Other provisions		
<b>76</b>	<b>F. LIABILITIES</b>	<b>126 623 866</b>	<b>108 141 093</b>
<b>77</b>	<b>I. Subordinated liabilities</b>	<b>0</b>	<b>0</b>
78	1. Subordinated liabilities to affiliated companies		
79	2. Subordinated liabilities to significantly-owned companies		
80	3. Subordinated liabilities to other participations		
81	4. Subordinated liabilities to other businesses		
<b>82</b>	<b>II. Long-term liabilities</b>	<b>30 000 000</b>	<b>30 000 000</b>
83	1. Long-term loans received		
84	2. Liabilities from convertible bonds		
85	3. Debts from the issue of bonds	30 000 000	30 000 000
86	4. Investment and development loans		
87	5. Other long-term loans		
88	6. Long-term liabilities to affiliated companies		
89	7. Long-term liabilities to significantly owned companies		
90	8. Long-term liabilities to other participations		
91	9. Other long-term liabilities		
<b>92</b>	<b>III. Short-term liabilities</b>	<b>96 623 866</b>	<b>78 141 093</b>
93	1. Short-term loans		
94	Of which: for convertible bonds		
95	2. Short-term credits		
96	3. Advances from customers	57 350 102	34 614 037
97	4. Liabilities on delivery of goods and services (suppliers)	12 780 878	16 039 514
98	5. Liabilities from bills of exchange		
99	6. Short-term liabilities to affiliated companies	16 773 860	24 311 261
100	7. Short-term liabilities to significanty owned companies	10 087	35 158
101	8. Short-term liabilities to other participations		
102	9. Other short-term liabilities	9 708 939	3 141 123
103	10. Valuation difference of liabilities		
104	11. Negative valuation difference of derivatives		
<b>105</b>	<b>G. ACCRUALS</b>	<b>427 010</b>	<b>7 933 484</b>
106	1. Accrued revenues		15 000
107	2. Accrued costs and expenses	420 436	7 910 856
108	3. Deferred revenues	6 574	7 628
<b>109</b>	<b>TOTAL LIABILITIES</b>	<b>194 525 639</b>	<b>206 325 104</b>

Tiszakécske, 9 December 2020

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Company Manager (representative)

Statistical code: 1 1 4 2 6 6 2 8 4 2 1 1 1 1 3 0 3

Company registration number: 0 3 – 0 9 – 1 0 5 2 9 0

**DUNA ASZFALT KFT**

Tiszakécske

**‘A’ PROFIT AND LOSS ACCOUNT**

TOTAL COST METHOD

THUF

serial-number	Definition of the item	31 December 2019	30 September 2020
1	01. Net domestic sales revenues	157 456 989	132 074 527
2	02. Net export sales revenues		
3	<b>I. Net sales revenues</b>	<b>157 456 989</b>	<b>132 074 527</b>
4	03. Variation of own production	635 503	283 585
5	04. Capitalised own production		73 216
6	<b>II. Capitalised own performance</b>	<b>635 503</b>	<b>356 801</b>
7	<b>III. Other revenues</b>	<b>11 828 583</b>	<b>14 923 129</b>
8	Of which: reversed impairment		548
9	05. Material expenses	42 200 075	29 945 577
10	06. Services used	66 851 893	65 051 368
11	07. Value of other services	1 165 848	791 933
12	08. Cost of goods sold	4 568 023	423 572
13	09. Value of services sold (mediated)	112 407	1 236 556
14	<b>IV. Material type expenses</b>	<b>114 898 246</b>	<b>97 449 006</b>
15	10. Wage expenses	2 932 125	4 980 362
16	11. Other personnel type expenses	67 247	85 327
17	12. Wage tax and contributions	597 711	933 921
18	<b>V. Personnel type expenses</b>	<b>3 597 083</b>	<b>5 999 610</b>
19	<b>VI. Depreciation write-off</b>	<b>762 092</b>	<b>484 988</b>
20	<b>VII. Other expenditure</b>	<b>19 147 840</b>	<b>22 692 493</b>
21	Of which: impairment	1 516	50 624
22	<b>A. OPERATING PROFIT/LOSS</b>	<b>31 515 814</b>	<b>20 728 360</b>

Statistical code: 1 1 4 2 6 6 2 8 4 2 1 1 1 1 3 0 3

Company registration number: 0 3 – 0 9 – 1 0 5 2 9 0

**DUNA ASZFALT KFT**

Tiszkécske

**‘A’ PROFIT AND LOSS ACCOUNT**

TOTAL COST METHOD

THUF

serial-number	Definition of the item	31 December 2019	30 September 2020
23	13. Received (earned) dividend, profit share	4 959 889	5 000 000
24	Of which: received from affiliated companies	750 000	5 000 000
25	14. Gain from the sale of participations	1 681 000	
26	Of which: received from affiliated companies		
27	15. Interest and exchange rate gains on financial investments	113 559	84 406
28	Of which: received from affiliated companies		84 406
29	16. Other received (earned) interest and interest-type revenues	348 043	287 749
30	Of which: received from affiliated companies	165 591	71 103
31	17. Other revenues of financial transactions	168 395	266 580
32	Of which: valuation difference		
33	<b>VIII. Revenues of financial transactions</b>	<b>7 270 886</b>	<b>5 638 735</b>
34	18. Interest and exchange rate loss on financial investments		
35	Of which: to affiliated companies		
36	19. Interest and exchange rate losses on financial investments		
37	Of which: to affiliated companies		
38	20. Interest and interest-type expenditures	147 797	681 822
39	Of which: to affiliated companies		
40	21. Impairment on participations, securities and bank deposits	6 906 624	
41	22. Other expenditures of financial transactions	6 426 221	3 804 366
42	Of which: valuation difference		
43	<b>IX. Expenses of financial transactions</b>	<b>13 480 642</b>	<b>4 486 188</b>
44	<b>B. PROFIT/LOSS OF FINANCIAL TRANSACTIONS</b>	<b>-6 209 756</b>	<b>1 152 547</b>
45	<b>C. PROFIT BEFORE TAXATION</b>	<b>25 306 058</b>	<b>21 880 907</b>
46	<b>X. Liability from tax-paying</b>	955 592	2 065 092
47	<b>D. NET PROFIT/LOSS</b>	<b>24 350 466</b>	<b>19 815 815</b>

Tiszkécske, 9 December 2020

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Company Manager (representative)