

# BALANCE SHEET

full version

MSSL Advanced Polymers, s.r.o.  
Corporate ID 691 08 576

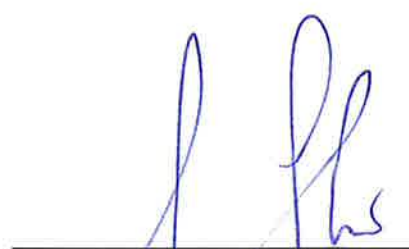
As of  
3/31/2024  
(in CZK thousand)

Daňová 257  
322 75 Dolní Břežice  
Česká republika

		3/31/2024			3/31/2023
		Gross	Adjustment	Net	Net
	<b>TOTAL ASSETS</b>	932,749	418,598	514,150	522,101
<b>B.</b>	<b>Fixed assets</b>	582,186	400,147	182,039	196,997
<i>B.I.</i>	<i>Intangible fixed assets</i>	34,483	24,329	10,154	11,746
<i>B.I.2.</i>	<i>Valuable rights</i>	34,483	24,329	10,154	11,746
<i>B.I.2.1.</i>	Software	21,443	11,289	10,154	11,746
<i>B.I.2.2.</i>	Other valuable rights	13,040	13,040		
<i>B.I.5.</i>	<i>Prepayments for intangible fixed assets and intangible</i>				
<i>B.I.5.2.</i>	Intangible fixed assets under construction				
<i>B.II.</i>	<i>Tangible fixed assets</i>	547,702	375,817	171,885	185,251
<i>B.II.1.</i>	<i>Land and structures</i>	273,641	125,544	148,097	157,252
<i>B.II.1.1.</i>	Land	949		949	949
<i>B.II.1.2.</i>	Structures	272,692	125,544	147,148	156,303
<i>B.II.2.</i>	Tangible movable assets and	273,612	250,273	23,339	27,999
<i>B.II.5.</i>	<i>Prepayments for tangible fixed assets and</i>	449		449	
<i>B.II.5.2.</i>	Tangible fixed assets under construction	449		449	
<b>C.</b>	<b>Current assets</b>	317,294	18,452	298,842	302,773
<i>C.I.</i>	<i>Inventories</i>	71,320	9,026	62,294	186,891
<i>C.I.1.</i>	Material	36,022	2,477	33,545	49,814
<i>C.I.2.</i>	Work in progress and semifinished goods	-807	1,662	-2,469	3,850
<i>C.I.3.</i>	<i>Products and goods</i>	36,104	4,886	31,218	133,227
<i>C.I.3.1.</i>	Products	25,405	3,148	22,257	6,851
<i>C.I.3.2.</i>	Goods	10,700	1,738	8,962	126,376
<i>C.II.</i>	<i>Receivables</i>	228,516	9,426	219,090	102,802
<i>C.II.2.</i>	<i>Short-term receivables</i>	228,516	9,426	219,090	102,802
<i>C.II.2.1.</i>	Trade receivables	160,537	9,426	151,111	80,889
<i>C.II.2.4.</i>	<i>Receivables - other</i>	67,979		67,979	21,913
<i>C.II.2.4.3.</i>	State - tax receivables	7,686		7,686	10,686
<i>C.II.2.4.4.</i>	Short-term prepayments made	33,265		33,265	9,756
<i>C.II.2.4.6.</i>	Sundry receivables	27,027		27,027	1,471
<i>C.IV.</i>	<i>Cash</i>	17,458		17,458	13,080
<i>C.IV.1.</i>	Cash on hand				
<i>C.IV.2.</i>	Cash at bank	17,458		17,458	13,080
<b>D.</b>	<b>Other assets</b>	33,269		33,269	22,331
<i>D.1.</i>	Deferred expenses	1,544		1,544	4,359
<i>D.3.</i>	Accrued income	31,725		31,725	17,972

  
**Andreas Heuser**  
**(Managing Director)**  
 Bruchköbel, 30 July 2024

		3/31/2024	3/31/2023
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>514,150</b>	<b>522,101</b>
<b>A.</b>	<b>Equity</b>	<b>-171,332</b>	<b>-111,746</b>
<i>A.I.</i>	<i>Share capital</i>	2,000	2,000
A.I.1.	Share capital	2,000	2,000
<i>A.II.</i>	<i>Share premium and capital funds</i>	11,971	11,971
A.II.2.	Capital funds	11,971	11,971
A.II.2.1.	Other capital funds	11,971	11,971
<i>A.III.</i>	<i>Funds from profit</i>	260	260
A.III.1.	Other reserve funds	200	200
A.III.2.	Statutory and other funds	60	60
<i>A.IV.</i>	<i>Retained earnings (+/-)</i>	-125,977	62,451
A.IV.1.	Accumulated profits brought forward	76,790	76,790
A.IV.2.	Other profit or loss from prior years (+/-)	-202,767	-14,339
A.V.	<i>Profit or loss for the current period (+/-)</i>	-59,587	-188,428
<b>B.+C.</b>	<b>Liabilities</b>	<b>623,740</b>	<b>632,303</b>
<b>B.</b>	<b>Reserves</b>	<b>2,426</b>	<b>2,426</b>
B.IV.	Other reserves	2,426	2,426
<b>C.</b>	<b>Payables</b>	<b>621,314</b>	<b>629,877</b>
<i>C.I.</i>	<i>Long-term payables</i>	412,472	260,739
C.I.6.	Payables - controlled or controlling entity	412,472	260,739
<i>C.II.</i>	<i>Short-term payables</i>	208,842	369,138
C.II.2.	Payables to credit institutions		36,376
C.II.3.	Short-term prepayments received	30,110	19,082
C.II.4.	Trade payables	132,195	258,457
C.II.6.	Payables - controlled or controlling entity		
C.II.8.	<i>Other payables</i>	46,537	55,223
C.II.8.3.	Payables to employees	6,301	5,894
C.II.8.4.	Social security and health insurance payables	2,445	2,596
C.II.8.5.	State - tax payables and subsidies	706	341
C.II.8.6.	Estimated payables	37,085	46,392
C.II.8.7.	Sundry payables		
<b>D.</b>	<b>Other liabilities</b>	<b>61,743</b>	<b>1,544</b>
D.1.	Accrued expenses	61,743	1,544



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 Bruchköbel, 30 July 2024

**PROFIT AND LOSS ACCOUNT**  
structured by the nature of expense method

MSSL Advanced Polymers, s.r.o.  
Corporate ID 601 08 576

Year ended  
3/31/2024  
(in CZK thousand)

Data: 31. 3. 2024  
533 75 Dolní Řečice  
Česká republika

		Year ended 3/31/2024	Year ended 3/31/2023
I.	Sales of products and services	528,999	327,872
II.	Sales of goods	134,933	245,643
A.	Purchased consumables and services	572,112	609,388
A.1.	Costs of goods sold	122,099	237,266
A.2.	Consumed material and energy	333,341	262,536
A.3.	Services	116,672	109,586
B.	Change in internally produced inventory (+/-)	13,624	-1,252
D.	Staff costs	97,501	93,193
D.1.	Payroll costs	70,364	68,818
D.2.	Social security and health insurance costs and other charges	27,137	24,375
D.2.1.	Social security and health insurance costs	26,064	23,054
D.2.2.	Other charges	1,073	1,321
E.	Adjustments to values in operating activities	-9,361	41,233
E.1.	Adjustments to values of intangible and tangible fixed assets	16,550	20,320
E.1.1.	Adjustments to values of intangible and tangible fixed assets - permanent	16,550	20,320
E.2.	Adjustments to values of inventories	-19,574	10,795
E.3.	Adjustments to values of receivables	-6,337	10,118
III.	Other operating income	4,008	3,397
III.1.	Sales of fixed assets	104	41
III.2.	Sales of material	3,108	3,356
III.3.	Sundry operating income	796	
F.	Other operating expenses	8,316	24,137
F.2.	Net book value of sold material	5,980	4,949
F.3.	Taxes and charges	141	
F.4.	Reserves relating to operating activities and complex deferred expenses		-82
F.5.	Sundry operating expenses	2,195	19,270
*	Operating profit or loss (+/-)	-14,251	-189,787
J.	Interest expenses and similar expenses	20,410	9,165
J.1.	Interest expenses and similar expenses - controlled or controlling entity	18,238	6,156
J.2.	Other interest expenses and similar expenses	2,173	3,009
VII.	Other financial income	3,958	10,661
K.	Other financial expenses	28,884	137
*	Financial profit or loss (+/-)	-45,336	1,359
**	Profit or loss before tax (+/-)	-59,587	-188,428
L.	Income tax		
L.1.	Due income tax		
**	Profit or loss net of tax (+/-)	-59,587	-188,428
***	Profit or loss for the current period (+/-)	-59,587	-188,428
*	Net turnover for the current period	671,899	587,573

  
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