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Statistical code

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Company registration number:

DUNA ASZFALT ZRT

Annual report
1 October 2020 - 31 December 2020
AUDITED

31 March 2021

Statistical code: 2 8 7 3 3 2 3 2 4 2 1 1 1 1 4 0 3

Company registration number: 0 3 - 1 0 - 1 0 0 6 1 8

DUNA ASZFALT ZRT

Tiszakécske

BALANCE SHEET

ASSETS

THUF

serial-number	Definition of the item	30 September 2020	31 December 2020
1	A. INVESTED ASSETS	27 410 251	27 500 361
2	I. Intangible assets	304 143	337 199
3	1. Capitalised foundation, restructuring		
4	2. Capitalised costs of research and development	62 109	220 358
5	3. Rights and titles	242 034	116 841
6	4. Intellectual property		
7	5. Business value or goodwill		
8	6. Advance payment on intangible assets		
9	7. Adjustments in intangible assets		
10	II. Tangible fixed assets	3 931 331	4 005 146
11	1. Real estates and affiliated rights and titles	586 708	1 099 387
12	2. Technical equipment, machines and vehicles	914 741	1 235 509
13	3. Other equipment, fittings and vehicles	1 592 724	1 524 278
14	4. Breeding animals		
15	5. Capital investments, reconstruction	81 840	145 719
16	6. Advances on capital investments	755 318	253
17	7. Adjustment in fixed assets		
18	III. Financial investments	23 174 777	23 158 016
19	1. Long-term participations in affiliated companies	22 173 820	22 162 745
20	2. Long-term loans to affiliated companies		
21	3. Long term significant participations	1 000 957	995 271
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		
26	8. Long-term debt securities		
27	9. Value adjustment of financial investments		
28	10. Valuation difference of financial investments		

Statistical code: 2 8 7 3 3 2 3 2 4 2 1 1 1 1 4 0 3

Company registration number: 0 3 – 1 0 – 1 0 0 6 1 8

DUNA ASZFALT ZRT

Tiszakécske

BALANCE SHEET

ASSETS

THUF

serial-number	Definition of the item	30 September 2020	31 December 2020
29	B. CURRENT ASSETS	162 080 761	158 986 031
30	I. Inventories	5 820 753	5 311 182
31	1. Materials	2 763 422	2 999 057
32	2. Unfinished production and semi-finished products	380 599	
33	3. Animals for breeding and fattening and other livestock		
34	4. Finished products	1 060 118	1 001 657
35	5. Commodities	32 978	32 978
36	6. Advances on stocks	1 583 636	1 277 490
37	II. Receivables	97 725 898	95 311 792
38	1. Receivables from the supply of goods and services (tradereceivables)	19 531 153	22 862 420
39	2. Receivables from affiliated companies	19 781 546	18 535 260
40	3. Receivables from significantly-owned companies	11 790 449	12 601 414
41	4. Receivables from other participations		
42	5. Receivables from bills of exchange		
43	6. Other receivables	46 622 750	41 312 698
44	7. Valuation difference of receivables		
45	8. Positive valuation difference of derivatives		
46	III. Securities	16 272 350	14 657 010
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	16 272 350	14 657 010
52	6. Valuation difference of securities		
53	IV. Liquid assets	42 261 760	43 706 047
54	1. Cash and cheques	5 167	5 523
55	2. Bank deposits	42 256 593	43 700 524
56	C. PREPAYMENTS	16 834 092	7 873 210
57	1. Prepaid revenues	15 136 178	5 750 701
58	2. Prepaid costs and expenses	1 697 914	1 792 509
59	3. Deferred expenditures		330 000
60	TOTAL ASSETS	206 325 104	194 359 602

Tiszakécske, 31 March 2021

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Company Manager (representative)

Statistical code: 2 8 7 3 3 2 3 2 4 2 1 1 1 1 4 0 3

Company registration number: 0 3 – 1 0 – 1 0 0 6 1 8

DUNA ASZFALT ZRT

Tiszakécske

BALANCE SHEET

LIABILITIES

THUF

serial-number	Definition of the item	30 September 2020	31 December 2020
61	D. SHAREHOLDER'S EQUITY	69 253 546	70 602 249
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	69 088 437	64 014 735
67	V. Allocated reserve	62 109	220 358
68	VI. Valuation reserve		
69	1. Valuation reserve of value adjustment		
70	2. Valuation reserve of real valuation		
71	VII. Net profit/loss		6 264 156
72	E. PROVISIONS	20 996 981	20 179 738
73	1. Provisions for contingent liabilities	14 116 222	13 733 083
74	2. Provisions for future expenditures	6 880 759	6 446 655
75	3. Other provisions		
76	F. LIABILITIES	108 141 093	102 846 299
77	I. Subordinated liabilities	0	0
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		
82	II. Long-term liabilities	30 000 000	30 000 000
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		
92	III. Short-term liabilities	78 141 093	72 846 299
93	1. Short-term loans		
94	Of which: for convertible bonds		
95	2. Short-term credits		
96	3. Advances from customers	34 614 037	25 627 016
97	4. Liabilities on delivery of goods and services (suppliers)	16 039 514	11 978 193
98	5. Liabilities from bills of exchange		
99	6. Short-term liabilities to affiliated companies	24 311 261	26 511 306
100	7. Short-term liabilities to significantly owned companies	35 158	415 509
101	8. Short-term liabilities to other participations		
102	9. Other short-term liabilities	3 141 123	8 314 275
103	10. Valuation difference of liabilities		
104	11. Negative valuation difference of derivatives		
105	G. ACCRUALS	7 933 484	731 316
106	1. Accrued revenues	15 000	
107	2. Accrued costs and expenses	7 910 856	724 992
108	3. Deferred revenues	7 628	6 324
109	TOTAL LIABILITIES	206 325 104	194 359 602

Tiszakécske, 31 March 2021

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Company Manager (representative)

Statistical code: 2 8 7 3 3 2 3 2 4 2 1 1 1 1 4 0 3

Company registration number: 0 3 – 1 0 – 1 0 0 6 1 8

DUNA ASZFALT ZRT

TiszaKécske

‘A’ PROFIT AND LOSS ACCOUNT

TOTAL COST METHOD

THUF

serial-number	Definition of the item	30 September 2020	31 December 2020
1	01. Net domestic sales revenues		43 272 744
2	02. Net export sales revenues		
3	I. Net sales revenues	0	43 272 744
4	03. Variation of own production		-439 060
5	04. Capitalised own production		300 241
6	II. Capitalised own performance	0	-138 819
7	III. Other revenues	0	14 659 240
8	Of which: reversed impairment		
9	05. Material expenses		7 844 047
10	06. Services used		22 148 206
11	07. Value of other services		322 099
12	08. Cost of goods sold		516 586
13	09. Value of services sold (mediated)		2 971
14	IV. Material type expenses	0	30 833 909
15	10. Wage expenses		2 688 633
16	11. Other personnel type expenses		61 581
17	12. Wage tax and contributions		464 161
18	V. Personnel type expenses	0	3 214 375
19	VI. Depreciation write-off	0	718 120
20	VII. Other expenditure	0	14 319 181
21	Of which: impairment		9 968
22	A. OPERATING PROFIT/LOSS	0	8 707 580

Statistical code: 2 8 7 3 3 2 3 2 4 2 1 1 1 1 4 0 3

Company registration number: 0 3 – 1 0 – 1 0 0 6 1 8

DUNA ASZFALT ZRT

Tiszkécske

‘A’ PROFIT AND LOSS ACCOUNT

TOTAL COST METHOD

THUF

serial-number	Definition of the item	30 September 2020	31 December 2020
23	13. Received (earned) dividend, profit share		
24	Of which: received from affiliated companies		
25	14. Gain from the sale of participations		
26	Of which: received from affiliated companies		
27	15. Interest and exchange rate gains on financial investments		58 152
28	Of which: received from affiliated companies		58 152
29	16. Other received (earned) interest and interest-type revenues		76 280
30	Of which: received from affiliated companies		24 563
31	17. Other revenues of financial transactions		7 718
32	Of which: valuation difference		
33	VIII. Revenues of financial transactions	0	142 150
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		228 914
39	Of which: to affiliated companies		
40	21. Impairment on participations, securities and bank deposits		1 626 793
41	22. Other expenditures of financial transactions		202 459
42	Of which: valuation difference		
43	IX. Expenses of financial transactions	0	2 058 166
44	B. PROFIT/LOSS OF FINANCIAL TRANSACTIONS	0	-1 916 016
45	C. PROFIT BEFORE TAXATION	0	6 791 564
46	X. Liability from tax-paying	0	527 408
47	D. NET PROFIT/LOSS	0	6 264 156

Tiszkécske, 31 March 2021

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Company Manager (representative)