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Statistical code

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Company registration number:

DUNA ASZFALT KFT.

**Consolidated annual report
31 December 2019**

29 June 2020

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.

Tiszaékcske

BALANCE SHEET

ASSETS

THUF

serial-number	Definition of the item	31 December 2018	31 December 2019
1	A. INVESTED ASSETS	0	120 834 925
2	I. Intangible assets	0	490 992
3	1. Capitalised foundation, restructuring		
4	2. Capitalised costs of research and development		131 858
5	3. Rights and titles		359 134
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	0	33 569 229
11	1. Real estates and affiliated rights and titles		6 888 178
12	2. Technical equipment, machines and vehicles		21 934 310
13	3. Other equipment, fittings and vehicles		4 179 824
14	4. Breeding animals		
15	5. Capital investments, reconstruction		413 676
16	6. Advances on capital investments		153 241
17	7. Adjustment in fixed assets		
18	III. Financial investments	0	86 774 704
19	1. Long-term participations in affiliated companies		1 509 516
20	2. Long-term loans to affiliated companies		
21	3. Long term significant participations		317 440
22	4. Long-term loans to significantly-owned companies		
23	5. Other long-term participations		1 500
24	6. Long-term loans to other participations		
25	7. Other long-term loans		46 740 421
26	8. Long-term debt securities		15 824 523
27	9. Value adjustment of financial investments		
28	10. Valuation difference of financial investments		
29	11. Difference in capital consolidation		22 381 304
30	- from subsidiaries		22 381 304
31	- from associates		

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 2018	31 December 2019
32	B. CURRENT ASSETS	0	144 954 267
33	I. Inventories	0	25 859 955
34	1. Materials		8 370 839
35	2. Unfinished production and semi-finished products		5 006 971
36	3. Animals for breeding and fattening and other livestock		
37	4. Finished products		726 476
38	5. Commodities		89 678
39	6. Advances on stocks		11 665 991
40	II. Receivables	0	74 635 953
41	1. Receivables from the supply of goods and services (tradereceivables)		39 527 714
42	2. Receivables from affiliated companies		2 909 296
43	3. Receivables from significantly-owned companies		3 159 997
44	4. Receivables from other participations		
45	5. Receivables from bills of exchange		
46	6. Other receivables		29 038 946
47	7. Valuation difference of receivables		
48	8. Positive valuation difference of derivatives		
49	9. Corporate tax receivables from consolidation (calculated)		
50	III. Securities	0	11 453 295
51	1. Shares and participations in affiliated companies		
52	2. Significant participations		
53	3. Other participations		1 320
54	4. Own shares, quotas		
55	5. Debt securities for trading purposes		11 451 975
56	6. Valuation difference of securities		
57	IV. Liquid assets	0	33 005 064
58	1. Cash and cheques		31 898
59	2. Bank deposits		32 973 166
60	C. PREPAYMENTS	0	3 347 281
61	1. Prepaid revenues		52 350
62	2. Prepaid costs and expenses		1 991 666
63	3. Deferred expenditures		1 303 265
64	TOTAL ASSETS	0	269 136 473

Tiszakécske, 29 June 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

BALANCE SHEET

LIABILITIES

THUF

serial-number	Definition of the item	31 December 2018	31 December 2019
65	D. SHAREHOLDER'S EQUITY	0	73 252 843
66	I. Subscribed capital		103 000
67	Of which: face value of redeemed participations		
68	II. Registered but unpaid capital		
69	III. Capital reserve		
70	IV. Retained earnings		35 912 015
71	V. Allocated reserve		
72	VI. Valuation reserve		
73	1. Valuation reserve of value adjustment		
74	2. Valuation reserve of real valuation		
75	VII. Net profit/loss		33 382 455
76	VIII. Shareholder's equity change of subsidiary (±)		
77	IX. Changes from consolidation (±)		10 000
78	- from difference in debt-consolidation		
79	- from difference in interim earnings		10 000
80	X. Shares of external representatives (other shareholders)		3 845 373
81	E. PROVISIONS	0	22 951 864
82	1. Provisions for contingent liabilities		20 467 959
83	2. Provisions for future expenditures		2 472 611
84	3. Other provisions		11 294
85	F. LIABILITIES	0	171 925 784
86	I. Subordinated liabilities	0	10 605 804
87	1. Subordinated liabilities to affiliated companies		
88	2. Subordinated liabilities to significantly-owned companies		
89	3. Subordinated liabilities to other participations		
90	4. Subordinated liabilities to other businesses		
91	5. Difference in capital consolidation from subsidiaries		10 605 804
92	II. Long-term liabilities	0	30 078 961
93	1. Long-term loans received		
94	2. Liabilities from convertible bonds		
95	3. Debts from the issue of bonds		30 000 000
96	4. Investment and development loans		
97	5. Other long-term loans		
98	6. Long-term liabilities to affiliated companies		
99	7. Long-term liabilities to significantly owned companies		
100	8. Long-term liabilities to other participations		
101	9. Other long-term liabilities		78 961
102	III. Short-term liabilities	0	131 241 019
103	1. Short-term loans		
104	Of which: for convertible bonds		
105	2. Short-term credits		1 078 491
106	3. Advances from customers		89 259 555
107	4. Liabilities on delivery of goods and services (suppliers)		26 757 951
108	5. Liabilities from bills of exchange		
109	6. Short-term liabilities to affiliated companies		369 476
110	7. Short-term liabilities to significantly owned companies		775
111	8. Short-term liabilities to other participations		
112	9. Other short-term liabilities		13 774 771
113	9. Valuation difference of liabilities		
114	10. Negative valuation difference of derivatives		
115	11. Corporate tax liabilities from consolidation (calculated)		
116	G. ACCRUALS	0	1 005 982
117	1. Accrued revenues		43 888
118	2. Accrued costs and expenses		946 450
119	3. Deferred revenues		15 644
120	TOTAL LIABILITIES	0	269 136 473

Tiszakécske, 29 June 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.

Tiszaékcske

‘A’ PROFIT AND LOSS ACCOUNT

TOTAL COST METHOD

THUF

serial-number	Definition of the item	31 December 2018	31 December 2019
1	01. Net domestic sales revenues		251 189 118
2	02. Net export sales revenues		19 332 395
3	I. Net sales revenues	0	270 521 513
4	03. Variation of own production		-1 621 241
5	04. Capitalised own production		35 612
6	II. Capitalised own performance	0	-1 585 629
7	III. Other revenues		9 792 973
8	Of which: reversed impairment		1 635
9	III/A Difference from debt-consolidation (increases earnings)		
10	05. Material expenses		34 059 997
11	06. Services used		110 714 508
12	07. Value of other services		2 280 696
13	08. Cost of goods sold		25 209 567
14	09. Value of services sold (mediated)		10 813 939
15	IV. Material type expenses	0	183 078 707
16	10. Wage expenses		10 941 735
17	11. Other personnel type expenses		317 742
18	12. Wage tax and contributions		2 338 803
19	V. Personnel type expenses	0	13 598 280
20	VI. Depreciation write-off		4 979 648
21	VII. Other expenditure		29 678 324
22	Of which: impairment		786 080
23	VII/A Difference from debt-consolidation (decreases earnings)		
24	A. OPERATING PROFIT/LOSS	0	47 393 898
25	13/a Amount of dividends from associate		
26	13/b Amount of dividends from other participations		

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.

Tiszaakcske

‘A’ PROFIT AND LOSS ACCOUNT

TOTAL COST METHOD

THUF

serial-number	Definition of the item	31 December 2018	31 December 2019
27	13. Received (earned) dividend, profit share		1 727 736
28	Of which: received from affiliated companies		1 440
29	14. Gain from the sale of participations		1 681 233
30	Of which: received from affiliated companies		233
31	15. Interest and exchange rate gains on financial investments		113 559
32	Of which: received from affiliated companies		
33	16. Other received (earned) interest and interest-type revenues		280 684
34	Of which: received from affiliated companies		60 859
35	17. Other revenues of financial transactions		494 200
36	Of which: valuation difference		
37	VIII. Revenues of financial transactions	0	4 297 412
38	18. Interest and exchange rate loss on financial investments		
39	Of which: to affiliated companies		
40	19. Interest and exchange rate losses on financial investments		19 000
41	Of which: to affiliated companies		
42	20. Interest and interest-type expenditures		202 394
43	Of which: to affiliated companies	0	0
44	21. Impairment on participations, securities and bank deposits		6 798 041
45	22. Other expenditures of financial transactions		6 558 392
46	Of which: valuation difference		
47	IX. Expenses of financial transactions	0	13 577 827
48	B. PROFIT/LOSS OF FINANCIAL TRANSACTIONS	0	-9 280 415
49	C. PROFIT BEFORE TAXATION	0	38 113 483
50	X. Liability from tax-paying		2 870 148
51	X/A Differnce in corporate tax from consolidation (calculated) (±)		
52	D. NET PROFIT/LOSS	0	35 243 335
	Part of external representatives from balance sheet earnings		1 860 880
	Part of parent company from net profit/loss		33 382 455

Tiszaakcske, 29 June 2020

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Company Manager (representative)