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

0 3 - 0 9 - 1 0 5 2 9 0 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.

Tiszakécske

ASSETS

BALANCE SHEET

THUF

number201820191A. INVESTED ASSETS0120 834 922I. Intangible assets0490 9931. Capitalised foundation, restructuring131 8542. Capitalised costs of research and development131 8553. Rights and titles359 1364. Intellectual property	serial-	Definition of the item	31 December	31 December
2 I. Intangible assets 0 490 99 3 1. Capitalised foundation, restructuring 131 85 4 2. Capitalised costs of research and development 131 85 5 3. Rights and titles 359 13 6 4. Intellectual property 1 7 5. Business value or goodwill 1 8 6. Advance payment on intangible assets 0 9 7. Adjustments in intangible assets 0 10 II. Tangible fixed assets 0 11 1. Real estates and affiliated rights and titles 6 888 17 12 2. Technical equipment, machines and vehicles 21 934 31 13 3. Other equipment, fittings and vehicles 4 179 82 14 4. Breeding animals 413 67 15 5. Capital investments, reconstruction 413 67 16 6. Advances on capital investments 15 32 24 17 7. Adjustment in fixed assets 9 18 III. Financial investments 15 32 24 17 7. Adjustment affiliated companies 1 5 09 51 21 3. Long-term participations in affiliated companies	number	Definition of the term	2018	2019
3 1. Capitalised foundation, restructuring 131 85 4 2. Capitalised costs of research and development 131 85 5 3. Rights and titles 359 13 6 1. Intellectual property 11 7 5. Business value or goodwill 11 8 6. Advance payment on intangible assets 0 9 7. Adjustments in intangible assets 0 9 7. Adjustments in intangible assets 0 10 II. Tangible fixed assets 0 11 1. Real estates and affiliated rights and titles 6 888 17 12 2. Technical equipment, machines and vehicles 21 934 31 13 3. Other equipment, fittings and vehicles 4 179 82 14 4. Breeding animals 413 67 15 5. Capital investments, reconstruction 413 67 16 6. Advances on capital investments 153 24 17 7. Adjustment in fixed assets 0 18 III. Financial investments 0 17 1. Long-term participations in affiliated companies 150 51 21 3. Long term loans to affiliated companies 15	1	A. INVESTED ASSETS	0	120 834 925
4 2. Capitalised costs of research and development 131 85 5 3. Rights and titles 359 13 6 4. Intellectual property	2		0	490 992
5 3. Rights and titles 359 13 6 4. Intellectual property 1 7 5. Business value or goodwill 1 8 6. Advance payment on intangible assets 1 9 7. Adjustments in intangible assets 1 10 II. Tangible fixed assets 0 33 569 22 11 1. Real estates and affiliated rights and titles 6 888 17 12 2. Technical equipment, machines and vehicles 21 934 31 13 3. Other equipment, fittings and vehicles 4 179 82 14 4. Breeding animals 413 67 15 5. Capital investments, reconstruction 413 67 16 6. Advances on capital investments 153 24 17 7. Adjustment in fixed assets 0 18 III. Financial investments 0 19 1. Long-term loans to affiliated companies 1 21 3. Long term significant participations 317 44 22 Long-term loans to significantly-owned companies 1 23 5. Other long-term participations 1 24 4. Long-term loans to significantly-owned companies	3	1. Capitalised foundation, restructuring		
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 11 1. Real estates and affiliated rights and titles 2 7. Chenical equipment, machines and vehicles 12 2. Technical equipment, fittings and vehicles 13 3. Other equipment, fittings and vehicles 14 4. Breeding animals 15 5. Capital investments, reconstruction 16 6. Advances on capital investments 15 5. Capital investments 16 6. Advances on capital investments 17 7. Adjustment in fixed assets 18 III. Financial investments 19 1. Long-term participations in affiliated companies 21 3. Long term significant participations 21 3. Long term loans to significantly-owned companies 22 5. Other long-term participations 23 5. Other long-term loans 24 4. Long-term loans to other participations 25 7. Other long-term loans 26 <td>4</td> <td></td> <td></td> <td>131 858</td>	4			131 858
7 5. Business value or goodwill 8 6. Advance payment on intangible assets 9 7. Adjustments in intangible assets 10 II. Tangible fixed assets 11 1. Real estates and affiliated rights and titles 2. Technical equipment, machines and vehicles 21 934 31 13 3. Other equipment, machines and vehicles 21 934 31 13 3. Other equipment, fittings and vehicles 4 179 82 14 4. Breeding animals 413 67 15 5. Capital investments, reconstruction 4413 67 16 6. Advances on capital investments 153 24 17 7. Adjustment in fixed assets 9 18 III. Financial investments 0 86 774 70 19 1. Long-term participations in affiliated companies 1509 51 20 21 3. Long term significant participations 317 44 22 23 5. Other long-term loans to offiliated/ companies 1500 24 4. Long-term loans to other participations 1500 25 7. Other long-term loans 1500 26 8. Long-term debt securities 15 824 52	5			359 134
8 6. Advance payment on intangible assets 9 7. Adjustments in intangible assets 10 II. Tangible fixed assets 11 1. Real estates and affiliated rights and titles 2. Technical equipment, machines and vehicles 21 934 31 13 3. Other equipment, fittings and vehicles 4 179 82 14 4. Breeding animals 413 67 15 5. Capital investments, reconstruction 413 67 16 6. Advances on capital investments 153 24 17 7. Adjustment in fixed assets 0 18 III. Financial investments 0 10 1. Long-term participations in affiliated companies 150 51 20 2. Long-term loans to affiliated companies 1509 51 20 2. Long-term loans to affiliated companies 1500 21 21 3. Long term significant participations 317 44 22 4. Long-term loans to other participations 1500 21 23 5. Other long-term participations 1500 21 24 4. Long-term loans to other participations 1500 21 25 7. Other long-term loans 46 740 42 2	6			
97. Adjustments in intangible assets010II. Tangible fixed assets033 569 22111. Real estates and affiliated rights and titles6 888 17122. Technical equipment, machines and vehicles21 934 31133. Other equipment, fittings and vehicles4 179 82144. Breeding animals4155. Capital investments, reconstruction413 67166. Advances on capital investments153 24177. Adjustment in fixed assets018III. Financial investments0191. Long-term participations in affiliated companies317 44213. Long term significant participations317 44224. Long-term loans to significantly-owned companies150235. Other long-term participations1 50244. Long-term loans to other participations1 50257. Other long-term participations1 50268. Long-term loans to other participations1 50279. Value adjustment of financial investments1 502810. Valuation difference of financial investments22 381 302911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	7			
10II. Tangible fixed assets033 569 22111. Real estates and affiliated rights and titles6 888 17122. Technical equipment, machines and vehicles21 934 31133. Other equipment, fittings and vehicles4 179 82144. Breeding animals413 67155. Capital investments, reconstruction413 67166. Advances on capital investments153 24177. Adjustment in fixed assets018III. Financial investments0191. Long-term participations in affiliated companies1509 51202. Long-term loans to affiliated companies317 44235. Other long-term participations1 500246. Long-term loans to significantly-owned companies1 500257. Other long-term participations1 500268. Long-term loans to other participations1 500279. Value adjustment of financial investments1 5 824 52279. Value adjustment of financial investments22 381 302810. Valuation difference of financial investments22 381 302911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	8	6. Advance payment on intangible assets		
111. Real estates and affiliated rights and titles6 888 17122. Technical equipment, machines and vehicles21 934 31133. Other equipment, fittings and vehicles4 179 82144. Breeding animals413 67155. Capital investments, reconstruction413 67166. Advances on capital investments153 24177. Adjustment in fixed assets153 2418III. Financial investments0191. Long-term participations in affiliated companies1509 51202. Long-term participations317 44224. Long-term loans to significantly-owned companies1500235. Other long-term participations1 500246. Long-term loans to other participations1 500257. Other long-term loans46 740 42268. Long-term loans15 824 52279. Value adjustment of financial investments15 824 522810. Valuation difference of financial investments22 381 3030- from subsidiaries22 381 30	-			
122. Technical equipment, machines and vehicles21 934 31133. Other equipment, fittings and vehicles4 179 82144. Breeding animals413 67155. Capital investments, reconstruction413 67166. Advances on capital investments153 24177. Adjustment in fixed assets018III. Financial investments0191. Long-term participations in affiliated companies1 509 51202. Long-term loans to affiliated companies317 44213. Long term significant participations317 44224. Long-term loans to significantly-owned companies1 500235. Other long-term participations1 500246. Long-term loans to other participations1 500257. Other long-term loans46 740 42268. Long-term loans46 740 42279. Value adjustment of financial investments15 824 52279. Value adjustment of financial investments22 381 3030- from subsidiaries22 381 30	10		0	33 569 229
133. Other equipment, fittings and vehicles4 179 82144. Breeding animals413 67155. Capital investments, reconstruction413 67166. Advances on capital investments153 24177. Adjustment in fixed assets018III. Financial investments0191. Long-term participations in affiliated companies1509 51202. Long-term loans to affiliated companies317 44213. Long term significant participations317 44224. Long-term loans to significantly-owned companies1235. Other long-term participations1246. Long-term loans to other participations1257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments12810. Valuation difference of financial investments22911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	11			6 888 178
144. Breeding animals413 67155. Capital investments, reconstruction413 67166. Advances on capital investments153 24177. Adjustment in fixed assets018III. Financial investments0191. Long-term participations in affiliated companies1 509 51202. Long-term loans to affiliated companies317 44213. Long term significant participations317 44224. Long-term loans to significantly-owned companies1 500235. Other long-term participations1 500246. Long-term loans to other participations1 500257. Other long-term loans46 740 42268. Long-term loans46 740 42279. Value adjustment of financial investments15 824 52279. Value adjustment of financial investments22 381 3030- from subsidiaries22 381 30	12			21 934 310
155. Capital investments, reconstruction413 67166. Advances on capital investments153 24177. Adjustment in fixed assets018III. Financial investments0191. Long-term participations in affiliated companies1 509 51202. Long-term loans to affiliated companies21213. Long term significant participations317 44224. Long-term loans to significantly-owned companies1 500235. Other long-term participations1 500246. Long-term loans to other participations1 500257. Other long-term loans46 740 42268. Long-term loans46 740 42279. Value adjustment of financial investments15 824 52279. Value adjustment of financial investments22 381 30030- from subsidiaries22 381 300	13			4 179 824
166. Advances on capital investments153 24177. Adjustment in fixed assets018III. Financial investments0191. Long-term participations in affiliated companies1 509 51202. Long-term loans to affiliated companies1213. Long term significant participations317 44224. Long-term loans to significantly-owned companies1235. Other long-term participations1 500246. Long-term loans to other participations1 500257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments22 381 3002911. Difference in capital consolidation22 381 30030- from subsidiaries22 381 300	14			
177. Adjustment in fixed assets018III. Financial investments0191. Long-term participations in affiliated companies1 509 51202. Long-term loans to affiliated companies317 44213. Long term significant participations317 44224. Long-term loans to significantly-owned companies1 500235. Other long-term participations1 500246. Long-term loans to other participations1 500257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments22 381 3002911. Difference in capital consolidation22 381 30030- from subsidiaries22 381 300	15			413 676
18III. Financial investments086 774 70191. Long-term participations in affiliated companies1 509 51202. Long-term loans to affiliated companies2213. Long term significant participations317 44224. Long-term loans to significantly-owned companies1 500235. Other long-term participations1 500246. Long-term loans to other participations1 500257. Other long-term loans46 740 42268. Long-term loans1 5824 52279. Value adjustment of financial investments22810. Valuation difference of financial investments22 381 3030- from subsidiaries22 381 30	16	6. Advances on capital investments		153 241
191. Long-term participations in affiliated companies1509 51202. Long-term loans to affiliated companies317 44213. Long term significant participations317 44224. Long-term loans to significantly-owned companies1500235. Other long-term participations1 500246. Long-term loans to other participations1 500257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments22 381 302911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	17	7. Adjustment in fixed assets		
202. Long-term loans to affiliated companies317 44213. Long term significant participations317 44224. Long-term loans to significantly-owned companies150235. Other long-term participations1 50246. Long-term loans to other participations46 740 42257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments22810. Valuation difference of financial investments22 381 3030- from subsidiaries22 381 30	18		0	86 774 704
213. Long term significant participations317 44224. Long-term loans to significantly-owned companies150235. Other long-term participations1 50246. Long-term loans to other participations46 740 42257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments22810. Valuation difference of financial investments22911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	19	1. Long-term participations in affiliated companies		1 509 516
224. Long-term loans to significantly-owned companies235. Other long-term participations246. Long-term loans to other participations257. Other long-term loans268. Long-term debt securities279. Value adjustment of financial investments2810. Valuation difference of financial investments2911. Difference in capital consolidation20- from subsidiaries20- from subsidiaries	20	2. Long-term loans to affiliated companies		
235. Other long-term participations1 50246. Long-term loans to other participations25257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments262810. Valuation difference of financial investments22 381 302911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	21			317 440
246. Long-term loans to other participations257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments282810. Valuation difference of financial investments22 381 302911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	22			
257. Other long-term loans46 740 42268. Long-term debt securities15 824 52279. Value adjustment of financial investments282810. Valuation difference of financial investments22 381 302911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	23			1 500
26 8. Long-term debt securities 15 824 52 27 9. Value adjustment of financial investments 28 28 10. Valuation difference of financial investments 29 29 11. Difference in capital consolidation 22 381 30 30 - from subsidiaries 22 381 30	24	6. Long-term loans to other participations		
27 9. Value adjustment of financial investments 28 10. Valuation difference of financial investments 29 11. Difference in capital consolidation 30 - from subsidiaries 22 381 300	25			46 740 421
27 9. Value adjustment of financial investments 28 10. Valuation difference of financial investments 29 11. Difference in capital consolidation 30 - from subsidiaries 22 381 300	26	8. Long-term debt securities		15 824 523
2911. Difference in capital consolidation22 381 3030- from subsidiaries22 381 30	27	9. Value adjustment of financial investments		
30 - from subsidiaries 22 381 30	28	10. Valuation difference of financial investments		
	29	11. Difference in capital consolidation		22 381 304
31 - from associates		- from subsidiaries		22 381 304
	31	- from associates		

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

DUNA ASZFALT KFT.

Tiszakécske

BALANCE SHEET

	BALANCE SHEET		
ASSET	ΓS		THUF
serial-	Definition of the item	31 December	31 December
number	Definition of the item	2018	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

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

Company registration number: 03-09-105290

DUNA ASZFALT KFT.

Tiszakécske

LIABILITIES

BALANCE SHEET

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

Tiszakécske, 29 June 2020

..... Company Manager (representative)

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THUF

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

Company registration number: 03-09-105290

DUNA ASZFALT KFT.

Tiszakécske

'A' PROFIT AND LOSS ACCOUNT

TOTAL COST METHOD

THUF

IOTAL CO	JST METHOD		INUL
serial-	Definition of the item	31 December	31 December
number	Definition of the item	2018	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 24
5	04. Capitalised own production		35 612
6	II. Capitalised own performance	0	-1 585 62
7	III. Other revenues		9 792 97.
8	Of which: reversed impairment		1 63:
9	III/A Difference from debt-consolidation (increases earnings)		
10	05. Material expenses		34 059 99'
11	06. Services used		110 714 508
12	07. Value of other services		2 280 690
13	08. Cost of goods sold		25 209 56
14	09. Value of services sold (mediated)		10 813 93
15	IV. Material type expenses	0	183 078 70
	10. Wage expenses		10 941 73
17	11. Other personnel type expenses		317 74
18	12. Wage tax and contributions		2 338 80
19	V. Personnel type expenses	0	13 598 28
20	VI. Depreciation write-off		4 979 64
21	VII. Other expenditure		29 678 32
22	Of which: impairment		786 08
23	VII/A Difference from debt-consolidation (decreases earnings)		
24	A. OPERATING PROFIT/LOSS	0	47 393 89
25	13/a Amount of dividends from associate		
26	13/b Amount of dividends from other participations		

Statistical code: 11426628421111303

Company registration number: 03-09-105290

DUNA ASZFALT KFT.

Tiszakécske

'A' PROFIT AND LOSS ACCOUNT

TOTAL COST METHOD

THUF

IUIALC	OSI METHOD		11101
serial- number	Definition of the item	31 December 2018	31 December 2019
27	13. Received (earned) dividend, profit share	2018	1 727 736
28	Of which: received from affiliated companies		1 440
20	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		115 559
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		494 200
37	VIII. Revenues of financial transactions	0	4 297 412
38	18. Interest and exchange rate loss on financial investments		4 277 412
39	Of which: to affiliated companies		
40	19. Interest and exchange rate losses on financial investments		19 000
41	Of which: to affiliated companies		19 000
42	20. Interest and interest-type expenditures		202 394
43	Of which: to affiliated companies	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		0000092
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
			1 860 880
			33 382 455
	Part of external representatives from balance sheet earnings Part of parent company from net profit/loss		

Tiszakécske, 29 June 2020

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Company Manager (representative)