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Statistical code

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Company registration number:

DUNA ASZFALT ZRT

**Consolidated annual report
31 December 2020
AUDITED**

25 June 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

Tiszaékcske

BALANCE SHEET

ASSETS

THUF

serial-number	Definition of the item	31 December 2019	31 December 2020
1	A. INVESTED ASSETS	120 834 925	56 679 500
2	I. Intangible assets	490 992	729 033
3	1. Capitalised foundation, restructuring		
4	2. Capitalised costs of research and development	131 858	274 436
5	3. Rights and titles	359 134	454 597
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	33 569 229	30 358 357
11	1. Real estates and affiliated rights and titles	6 888 178	5 921 981
12	2. Technical equipment, machines and vehicles	21 934 310	19 174 125
13	3. Other equipment, fittings and vehicles	4 179 824	3 449 868
14	4. Breeding animals		
15	5. Capital investments, reconstruction	413 676	486 839
16	6. Advances on capital investments	153 241	1 325 544
17	7. Adjustment in fixed assets		
18	III. Financial investments	86 774 704	25 592 110
19	1. Long-term participations in affiliated companies	1 509 516	1 536 959
20	2. Long-term loans to affiliated companies		2 605 000
21	3. Long term significant participations	317 440	436 971
22	4. Long-term loans to significantly-owned companies		
23	5. Other long-term participations	1 500	1 650
24	6. Long-term loans to other participations		
25	7. Other long-term loans	46 740 421	868 356
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	20 143 174
30	- from subsidiaries	22 381 304	20 143 174
31	- from associates		

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	31 December 2019	31 December 2020
32	B. CURRENT ASSETS	144 954 267	182 729 546
33	I. Inventories	25 859 955	8 778 031
34	1. Materials	8 370 839	5 586 373
35	2. Unfinished production and semi-finished products	5 006 971	1 455 869
36	3. Animals for breeding and fattening and other livestock		
37	4. Finished products	726 476	1 052 881
38	5. Commodities	89 678	119 909
39	6. Advances on stocks	11 665 991	562 999
40	II. Receivables	74 635 953	92 877 098
41	1. Receivables from the supply of goods and services (tradereceivables)	39 527 714	35 731 127
42	2. Receivables from affiliated companies	2 909 296	1 238 980
43	3. Receivables from significantly-owned companies	3 159 997	9 499 467
44	4. Receivables from other participations		
45	5. Receivables from bills of exchange		
46	6. Other receivables	29 038 946	46 407 524
47	7. Valuation difference of receivables		
48	8. Positive valuation difference of derivatives		
49	9. Corporate tax receivables from consolidation (calculated)		
50	III. Securities	11 453 295	16 041 670
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	16 041 670
56	6. Valuation difference of securities		
57	IV. Liquid assets	33 005 064	65 032 747
58	1. Cash and cheques	31 898	31 399
59	2. Bank deposits	32 973 166	65 001 348
60	C. PREPAYMENTS	3 347 281	12 502 909
61	1. Prepaid revenues	52 350	9 558 238
62	2. Prepaid costs and expenses	1 991 666	2 285 502
63	3. Deferred expenditures	1 303 265	659 169
64	TOTAL ASSETS	269 136 473	251 911 955

Tiszakécske, 25 June 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	31 December 2019	31 December 2020
65	D. SHAREHOLDER'S EQUITY	73 252 843	102 799 844
66	I. Subscribed capital	103 000	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	38 910 975
71	V. Allocated reserve		220 358
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	35 157 525
76	VIII. Shareholder's equity change of subsidiary (±)		21 247 684
77	IX. Changes from consolidation (±)	10 000	10 000
78	- from difference in debt-consolidation		
79	- from difference in interim earnings	10 000	10 000
80	X. Shares of external representatives (other shareholders)	3 845 373	7 150 302
81	E. PROVISIONS	22 951 864	27 077 887
82	1. Provisions for contingent liabilities	20 467 959	18 694 988
83	2. Provisions for future expenditures	2 472 611	8 371 358
84	3. Other provisions	11 294	11 541
85	F. LIABILITIES	171 925 784	121 232 533
86	I. Subordinated liabilities	10 605 804	10 398 144
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	10 398 144
92	II. Long-term liabilities	30 078 961	30 044 596
93	1. Long-term loans received		
94	2. Liabilities from convertible bonds		
95	3. Debts from the issue of bonds	30 000 000	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	44 596
102	III. Short-term liabilities	131 241 019	80 789 793
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	47 978 958
107	4. Liabilities on delivery of goods and services (suppliers)	26 757 951	21 979 234
108	5. Liabilities from bills of exchange		
109	6. Short-term liabilities to affiliated companies	369 476	446 510
110	7. Short-term liabilities to significantly owned companies	775	229 398
111	8. Short-term liabilities to other participations		
112	9. Other short-term liabilities	13 774 771	10 155 693
113	9. Valuation difference of liabilities		
114	10. Negative valuation difference of derivatives		
115	11. Corporate tax liabilities from consolidation (calculated)		
116	G. ACCRUALS	1 005 982	801 691
117	1. Accrued revenues	43 888	
118	2. Accrued costs and expenses	946 450	793 252
119	3. Deferred revenues	15 644	8 439
120	TOTAL LIABILITIES	269 136 473	251 911 955

Tiszakécske, 25 June 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

Tiszaékcske

‘A’ PROFIT AND LOSS ACCOUNT

TOTAL COST METHOD

THUF

serial-number	Definition of the item	31 December 2019	31 December 2020
1	01. Net domestic sales revenues	251 189 118	231 775 951
2	02. Net export sales revenues	19 332 395	22 189 437
3	I. Net sales revenues	270 521 513	253 965 388
4	03. Variation of own production	-1 621 241	-3 317 101
5	04. Capitalised own production	35 612	955 623
6	II. Capitalised own performance	-1 585 629	-2 361 478
7	III. Other revenues	9 792 973	36 535 548
8	Of which: reversed impairment	1 635	2 813
9	III/A Difference from debt-consolidation (increases earnings)		
10	05. Material expenses	34 059 997	37 127 944
11	06. Services used	110 714 508	121 074 151
12	07. Value of other services	2 280 696	1 866 698
13	08. Cost of goods sold	25 209 567	8 632 065
14	09. Value of services sold (mediated)	10 813 939	1 446 116
15	IV. Material type expenses	183 078 707	170 146 974
16	10. Wage expenses	10 941 735	12 460 616
17	11. Other personnel type expenses	317 742	278 749
18	12. Wage tax and contributions	2 338 803	2 421 083
19	V. Personnel type expenses	13 598 280	15 160 448
20	VI. Depreciation write-off	4 979 648	8 092 911
21	VII. Other expenditure	29 678 324	45 218 776
22	Of which: impairment	786 080	531 441
23	VII/A Difference from debt-consolidation (decreases earnings)		
24	A. OPERATING PROFIT/LOSS	47 393 898	49 520 349
25	13/a Amount of dividends from associate		
26	13/b Amount of dividends from other participations		

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	31 December 2019	31 December 2020
27	13. Received (earned) dividend, profit share	1 727 736	215 456
28	Of which: received from affiliated companies	1 440	
29	14. Gain from the sale of participations	1 681 233	9 509
30	Of which: received from affiliated companies	233	2 263
31	15. Interest and exchange rate gains on financial investments	113 559	163 641
32	Of which: received from affiliated companies		163 641
33	16. Other received (earned) interest and interest-type revenues	280 684	349 765
34	Of which: received from affiliated companies	60 859	18 155
35	17. Other revenues of financial transactions	494 200	1 296 133
36	Of which: valuation difference		
37	VIII. Revenues of financial transactions	4 297 412	2 034 504
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	920 027
43	Of which: to affiliated companies		
44	21. Impairment on participations, securities and bank deposits	6 798 041	3 205 702
45	22. Other expenditures of financial transactions	6 558 392	4 295 095
46	Of which: valuation difference		
47	IX. Expenses of financial transactions	13 577 827	8 420 824
48	B. PROFIT/LOSS OF FINANCIAL TRANSACTIONS	-9 280 415	-6 386 320
49	C. PROFIT BEFORE TAXATION	38 113 483	43 134 029
50	X. Liability from tax-paying	2 870 148	4 671 575
51	X/A Differnce in corporate tax from consolidation (calculated) (±)		
52	D. NET PROFIT/LOSS	35 243 335	38 462 454
	Part of external representatives from balance sheet earnings	1 860 880	3 304 929
	Part of parent company from net profit/loss	33 382 455	35 157 525

Tiszakécske, 25 June 2021

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Company Manager (representative)