

TECHNOEXPORT Ltd.
Prague, Czech Republic

BALANCE SHEET

AS AT DECEMBER 31, 2009

(in thousands of USD)

ASSETS		LIABILITIES	
Receivables from subscriptions		Registered capital	37 945
Fixed assets	28 293	Changes in registered capital	
		Reserve fund and other funds from net profit	62
Current assets	88 503	Profit/loss of previous years	-2 249
- Inventory	21 250	Profit/loss of current period	6 139
- Long-term receivables	21 019	Reserves	61 860
- Short-term receivables	33 128	Long-term payables	101
- Short-term financial assets	13 106	Short-term payables	12 592
		Bank loans	
Accruals	743	Accruals	1 089
Total	117 539	Total	117 539

HAYEK, spol. s r.o., holding
Jindřichská 5/901
110 00 Praha 1
DIČ: CZ43875092



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