

BALANCE SHEET

full version

MSSL Advanced Polymers, s.r.o.

Corporate ID 601 08 576

As of
31.03.2025
(in CZK thousand)

Dašická 287
533 75 Dolní Ředice
Česká republika

		31.03.2025			31.03.2024
		Gross	Adjustment	Net	Net
	TOTAL ASSETS	1 070 111	423 124	646 987	540 806
B.	Fixed assets	598 511	403 214	195 297	182 054
<i>B.I.</i>	<i>Intangible fixed assets</i>	<i>34 483</i>	<i>26 038</i>	<i>8 445</i>	<i>10 154</i>
B.I.2.	Valuable rights	34 483	26 038	8 445	10 154
B.I.2.1.	Software	21 443	12 998	8 446	10 154
B.I.2.2.	Other valuable rights	13 040	13 040		
B.I.5.	Prepayments for intangible fixed assets and intangible				
B.I.5.2.	Intangible fixed assets under construction				
<i>B.II.</i>	<i>Tangible fixed assets</i>	<i>564 028</i>	<i>377 176</i>	<i>186 852</i>	<i>171 900</i>
B.II.1.	Land and structures	273 641	134 691	138 950	148 097
B.II.1.1.	Land	949		949	949
B.II.1.2.	Structures	272 692	134 691	138 002	147 148
B.II.2.	Tangible movable assets and	266 541	242 485	24 056	23 354
B.II.5.	Prepayments for tangible fixed assets and	23 846		23 846	449
B.II.5.2.	Tangible fixed assets under construction	23 846		23 846	449
C.	Current assets	439 880	19 910	419 970	322 967
<i>C.I.</i>	<i>Inventories</i>	<i>-5 807</i>	<i>10 531</i>	<i>-16 338</i>	<i>86 171</i>
C.I.1.	Material	-1 884	3 950	-5 834	33 493
C.I.2.	Work in progress and semifinished goods	2 444	1 389	1 055	2 042
C.I.3.	Products and goods	-6 367	5 192	-11 559	50 636
C.I.3.1.	Products	3 614	3 011	603	41 674
C.I.3.2.	Goods	-9 981	2 181	-12 162	8 962
<i>C.II.</i>	<i>Receivables</i>	<i>421 470</i>	<i>9 379</i>	<i>412 091</i>	<i>219 334</i>
<i>C.II.2.</i>	<i>Short-term receivables</i>	<i>421 470</i>	<i>9 379</i>	<i>412 091</i>	<i>219 334</i>
C.II.2.1.	Trade receivables	160 817	9 379	151 438	150 954
C.II.2.4.	Receivables - other	260 653		260 653	68 380
C.II.2.4.3.	State - tax receivables	181 578		181 578	4 153
C.II.2.4.4.	Short-term prepayments made	17 386		17 386	23 402
C.II.2.4.5.	Estimated receivables	61 051		61 051	40 527
C.II.2.4.6.	Sundry receivables	638		638	298
<i>C.IV.</i>	<i>Cash</i>	<i>24 217</i>		<i>24 217</i>	<i>17 462</i>
C.IV.1.	Cash on hand				
C.IV.2.	Cash at bank	24 217		24 217	17 462
D.	Other assets	31 720		31 720	35 785
D.1.	Deferred expenses	3 736		3 736	4 060
D.3.	Accrued income	27 984		27 984	31 725

Results 31.3.2025 NOT AUDITED

date: 30.7.2025

Jan Hroník

Finance Manager



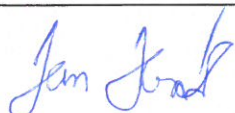
		31.03.2025	31.03.2024
	TOTAL LIABILITIES & EQUITY	646 986	540 807
A.	Equity	-252 996	-141 416
<i>A.I.</i>	<i>Share capital</i>	<i>2 000</i>	<i>2 000</i>
A.I.1.	Share capital	2 000	2 000
<i>A.II.</i>	<i>Share premium and capital funds</i>	<i>11 971</i>	<i>11 971</i>
A.II.2.	Capital funds	11 971	11 971
A.II.2.1.	Other capital funds	11 971	11 971
<i>A.III.</i>	<i>Funds from profit</i>	<i>260</i>	<i>260</i>
A.III.1.	Other reserve funds	200	200
A.III.2.	Statutory and other funds	60	60
<i>A.IV.</i>	<i>Retained earnings (+/-)</i>	<i>-185 766</i>	<i>-125 976</i>
A.IV.1.	Accumulated profits brought forward	-171 427	-111 637
A.IV.2.	Other profit or loss from prior years (+/-)	-14 339	-14 339
<i>A.V.</i>	<i>Profit or loss for the current period (+/-)</i>	<i>-81 461</i>	<i>-29 671</i>
B.+C.	Liabilities	900 632	682 596
B.	Reserves	2 814	4 627
B.II.	Income tax reserve	388	388
B.IV.	Other reserves	2 426	4 239
C.	Payables	897 818	677 969
<i>C.I.</i>	<i>Long-term payables</i>	<i>112 343</i>	<i>113 873</i>
C.I.6.	Payables - controlled or controlling entity	112 343	113 873
<i>C.II.</i>	<i>Short-term payables</i>	<i>785 475</i>	<i>564 096</i>
C.II.2.	Payables to credit institutions	-14	
C.II.3.	Short-term prepayments received	67 994	30 110
C.II.4.	Trade payables	144 053	109 433
C.II.6.	Payables - controlled or controlling entity	362 373	298 599
<i>C.II.8.</i>	<i>Other payables</i>	<i>211 069</i>	<i>125 954</i>
C.II.8.3.	Payables to employees	-197	6 014
C.II.8.4.	Social security and health insurance payables	-244	3 099
C.II.8.5.	State - tax payables and subsidies	168 577	463
C.II.8.6.	Estimated payables	38 890	113 166
C.II.8.7.	Sundry payables	4 043	3 212
D.	Other liabilities	-650	-373
D.1.	Accrued expenses	-650	-373

Results 31.3.2025 NOT AUDITED

date: 30.7.2025

Jan Hroník

Finance Manager



PROFIT AND LOSS ACCOUNT
structured by the nature of expense method

MSSL Advanced Polymers, s.r.o.
Corporate ID 601 08 576

Year ended
31.03.2025
(in CZK thousand)

Dašická 287
533 75 Dolní Redice
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		Year ended 31.03.2025	Year ended 31.03.2024
I.	Sales of products and services	377 467	542 636
II.	Sales of goods	69 199	135 060
A.	Purchased consumables and services	391 223	588 825
A.1.	Costs of goods sold	62 002	122 099
A.2.	Consumed material and energy	215 587	346 079
A.3.	Services	113 634	120 647
B.	Change in internally produced inventory (+/-)	-7 418	-22 867
D.	Staff costs	103 272	97 887
D.1.	Payroll costs	76 603	70 792
D.2.	Social security and health insurance costs and other charges	26 669	27 095
D.2.1.	Social security and health insurance costs	25 478	26 064
D.2.2.	Other charges	1 191	1 031
E.	Adjustments to values in operating activities	18 309	-9 376
E.1.	Adjustments to values of intangible and tangible fixed assets	16 804	16 535
E.1.1.	Adjustments to values of intangible and tangible fixed assets - permanent	16 804	16 535
E.2.	Adjustments to values of inventories	1 505	-19 574
E.3.	Adjustments to values of receivables		-6 337
III.	Other operating income	2 932	9 308
III.1.	Sales of fixed assets	541	104
III.2.	Sales of material	2 333	3 108
III.3.	Sundry operating income	58	6 096
F.	Other operating expenses	7 125	12 235
F.2.	Net book value of sold material	4 330	5 980
F.3.	Taxes and charges	255	211
F.4.	Reserves relating to operating activities and complex deferred expenses		1 814
F.5.	Sundry operating expenses	2 540	4 230
*	Operating profit or loss (+/-)	-62 913	20 300
J.	Interest expenses and similar expenses	21 851	22 180
J.1.	Interest expenses and similar expenses - controlled or controlling entity	21 735	20 007
J.2.	Other interest expenses and similar expenses	116	2 173
VII.	Other financial income		
K.	Other financial expenses	-3 302	27 792
*	Financial profit or loss (+/-)	-18 549	-49 972
**	Profit or loss before tax (+/-)	-81 462	-29 672
L.	Income tax		
L.1.	Due income tax		
**	Profit or loss net of tax (+/-)	-81 462	-29 672
***	Profit or loss for the current period (+/-)	-81 462	-29 672
*	Net turnover for the current period	449 598	687 004

Results 31.3.2025 NOT AUDITED

date: 30.7.2025

Jan Hroník
Finance Manager

