

Name of the Company
 Identification number
 Registered office of the Company

APF DIGITAL AGRIFUND CR s.r.o.
 142 65 681
 Pražáková 1008/69, 639 Brno

BALANCE SHEET
 in full format
 as at 31 December 2022
 (in thousands of Czech crowns)
 Translated from the Czech original

		Current period brutto	Current period adjustments	Current period netto	Prior period netto
	Assets	1	2	3	4
	TOTAL ASSETS	661 473	-220 484	440 988	0
B.	Fixed assets	4 760	0	4 760	0
B.II.	Tangible fixed assets	4 760	0	4 760	0
B.II.1.	Land and buildings	4 760	0	4 760	0
B.II.1.1.	Land	4 760	0	4 760	0
C.	Current assets	656 713	-220 484	436 228	0
C.I.	Inventories	644 215	-220 484	423 731	0
C.I.3.	Finished goods and goods for resale	644 215	-220 484	423 731	0
C.I.3.2.	Goods for resale	644 215	-220 484	423 731	0
C.II.	Receivables	11 341	0	11 341	0
C.II.2.	Short-term receivables	11 341	0	11 341	0
C.II.2.1.	Trade receivables	11 305	0	11 305	0
C.II.2.2.	Receivables - group undertakings	35	0	35	0
C.II.2.4.	Receivables - other	0	0	0	0
C.II.2.4.6.	Other receivables	0	0	0	0
C.IV.	Cash	1 157	0	1 157	0
C.IV.1.	Cash in hand	20	0	20	0
C.IV.2.	Bank accounts	1 137	0	1 137	0

	Liabilities	Current period	Prior period
		1	2
	TOTAL LIABILITIES AND EQUITY	440 988	0
A.	Equity	26 537	0
A.I.	Registered capital	1 500	0
A.I.1.	Registered capital	1 500	0
A.V.	Profit (loss) for the current period (+/-)	25 037	0
B.+C.	Liabilities	414 451	0
C.	Liabilities	414 451	0
C.I.	Long-term liabilities	13 450	0
C.I.1.	Debentures and bonds issued	13 450	0
C.I.1.2.	Other debentures and bonds	13 450	0
C.II.	Short-term liabilities	401 001	0
C.II.3.	Short-term advances received	7 571	0
C.II.4.	Trade payables	384 549	0
C.II.6.	Liabilities - group undertakings	2 830	0
C.II.8.	Liabilities - other	6 052	0
C.II.8.5.	Tax liabilities and subsidies	5 873	0
C.II.8.6.	Estimated payables	159	0
C.II.8.7.	Other payables	20	0

INCOME STATEMENT
 classified by nature
 for the year ended 31 December 2022
 (in thousands of Czech crowns)
 Translated from the Czech original

	Income statement	Current period	Prior period
		1	2
I.	Revenue from products and services	250 000	0
II.	Revenue from goods	72 819	0
A.	Cost of sales	71 422	0
A.1.	Cost of goods sold	69 906	0
A.2.	Materials and consumables	418	0
A.3.	Services	1 098	0
E.	Adjustments relating to operating activities	220 484	0
E.2.	Adjustments to inventories	220 484	0
F.	Other operating expenses	1	0
F.3.	Taxes and charges	1	0
*	Operating profit (loss) (+/-)	30 912	0
J.	Interest expense and similar expense	5	0
J.2.	Other interest expense and similar expense	5	0
VII.	Other financial revenues	4	0
**	Profit (loss) from financial operations	-1	0
**	Profit (loss) before tax (+/-)	30 910	0
L.	Income tax	5 873	0
L.1.	Current tax	5 873	0
**	Profit (loss) after tax (+/-)	25 037	0
***	Profit (loss) for the accounting period (+/-)	25 037	0
*	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII.	322 823	0