

Registration number: 01-09-710790

Statistical code: 12934609-6499-113-01

PROMSTAR Gyártó és Kereskedelmi Kft

name of the company


1122. Budapest, Határőr str. 38

company address and phone number

2017.01.01 - 2017.12.31

Simplyfied Annual Report

Date: Budapest, 2018.05.23.



Head of Business
(representative)

Company name:
Registration number:
Statistical code:
Statistical code:


PROMSTAR Gyártó és Kereskedelmi Kft
01-09-710790
12934609-6499-113-01
2017.01.01 - 2017.12.31

**Simplified Annual Report Balance "A"
Assets (Active)**

data in eFt

number	Title	Previous Year	Amedments to previous year(s)	Current Year
a	b	c	d	e
1	A. Fixed assets	75	0	32 564 775
2	I. Intangible assets	0		0
3	II. Tangible assets	75		75
4	III. Financial investments	0		32 564 700
5	B. Current assets	1 908	0	135 873
6	I. Inventories			0
7	II. Receivables	783		1 483
8	III. Securities	0		132 789
9	IV. Liquid assets	1 125		1 601
10	C. Accrued and deferred assets	0		385 128
11	Total assets	1 983	0	33 085 775

Date: Budapest, 2018.05.23.


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01-09-710790
12934609-6499-113-01
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**Simplified Annual Report Balance "A"
Source (Passive)**

data in eFt

Number	Title	Previous Year	Amedments to previous year(s)	Current Year
a	b	c	d	e
12	'D. Shareholders' equity	426	0	498 821
13	I. Subscribed capital	6 200		316 510
14	including: ownership shares repurchased at face value			
15	II. Subscribed capital unpaid (-)	0		0
16	III. Capital reserve	0		0
17	IV. Accumulated profit reserve	-2 190		-5 774
18	V. Tied-up reserve	0		0
19	VI. Revaluation reserve			0
20	VII. Profit or loss for the year	-3 584	0	188 086
21	E. Provisions	0		0
22	F. Liabilities	1 557	0	32 585 473
23	I. Subordinated liabilities	0		0
24	II. Long-term liabilities	0		32 564 700
25	III. Current liabilities	1 557		20 773
26	G. Accrued and deferred liabilities	0		1 481
27	Total liabilities	1 983	0	33 085 775

Date: Budapest, 2018.05.23.


Head of Business (representative)

Company name:
 Registration number:
 Statistical code:
 Statistical code:

PROMSTAR Gyártó és Kereskedelmi Kft
 01-09-304171
 26143013-4719-113-01
 2017.01.01 - 2017.12.31

**Simplyfied Annual Report of the Profit and Loss Account "A"
 Total Cost Procedure**

data in eFt

number	Title	Previous year	Amedments to previous year(s)	Current Year
a	b	c	d	e
1	Total sales (revenues)	0		0
2	II. Own performance capitalized	0		0
3	III. Other income	0		202
4	IV. Material costs	199		40 133
5	V. Staff costs (10+11+12)	0		3 243
6	VI. Depreciation	0		0
7	VII. Other operating charges	2 436		2
8	including: loss in value			
9	A. Income from operations (I+II+III-IV-V-VI-VII)	-2 635	0	-43 176
10	VIII. Income from financial transactions	0		258 211
11	IX. Income from financial transactions	0		8 348
12	B. Profit or loss from financial transactions (VIII-IX)	0	0	249 863
13	C. Income before taxes (+C+D)	-2 635	0	206 687
14	X. Tax payable	949		18 602
15	D. Profit after taxes (+E-XII)	-3 584	0	188 086

Date: Budapest, 2018.05.23.

 Head of Business (representative)