

National Toll Payment Services
Private company limited by shares
General Terms and Conditions
For individual agreements on certain services related to distance-based
road use authorization provided by resellers

Annex 7

Formal requirements regarding the provision of the Reseller's Balance sheet and profit and loss statement

Business year: 20__

A. LONG-TERM ASSETS	0	0
I. INTANGIBLE ASSETS	0	0
1. Capitalised value of foundation & restructuring		
2. Capitalized value of research and development		
3. Rights representing material value		
4. Intellectual property		
5. Goodwill		
6. Advances paid for intangible assets		
7. Revaluation of intangible assets		
II. TANGIBLE ASSETS	0	0
1. Properties and related rights representing material value		
2. Technical equipment, machinery, transport vehicles		
3. Other equipment, appliances, transport vehicles		
4. Breeding livestock		
5. Non-financial investments, refurbishments		
6. Advances paid for non-financial investments		
7. Revaluation of tangible assets		
III. INVESTED FINANCIAL ASSETS	0	0
1. Long-term participation in associated enterprises		
2. Long-term loans to associated enterprises		
3. Other long-term participations		
4. Long-term loans granted to other related enterprises		
5. Other long-term loans		
6. Securities representing long-term debt		
7. Revaluation of the long-term financial assets		
8. Revaluation difference of long-term financial assets		
B. CURRENT ASSETS	0	0
I. INVENTORIES	0	0
1. Materials		
2. Work-in-process and semi-finished products		
3. Animal husbandry, livestock		
4. Finished products		
5. Purchased goods		
6. Advance payments for inventories		
II. RECEIVABLES	0	0
1. Receivables from the delivery of goods and services (debtors)		
2. Receivables from associated companies		
3. Receivables from other related enterprises		
4. Bills receivable		

5. Other receivables		
6. Revaluation difference of receivables		
7. Positive revaluation difference of derivatives		
III. SECURITIES	0	0
1. Participation in associated enterprises		
2. Other participations		
3. Treasury shares, own equity holdings		
4. Debt securities held for trading		
5. Revaluation difference of securities		
IV. LIQUID ASSETS	0	0
1. Cash at hand, cheques		
2. Bank deposits		
C. PREPAYMENTS AND ACCRUED INCOME	0	0
1. Accrued revenues		
2. Prepaid costs, expenses		
3. Deferred expenses		
ASSETS (APPLICATIONS), TOTAL	0	0
D. OWNER'S EQUITY	0	0
I. Registered capital		
II. Subscribed capital, not yet paid ()		
III. Capital reserve		
IV. Profit reserve		
Committed reserve		
VI. Revaluation reserve		
VII. Balance sheet profit		
E. PROVISIONS	0	0
1. Provisions for expected liabilities		
2. Provisions for future costs		
3. Other provisions		
F	0	0
I. SUBORDINATED LIABILITIES	0	0
1. Subordinated liabilities to associated enterprises		
2. Subordinated liabilities to other related enterprises		
3. Subordinated liabilities to other enterprises		
II. LONG-TERM LIABILITIES	0	0
1. Long-term loans		
2. Convertible bonds		
3. Liabilities from bond issuance		
4. Investment and development loans		
5. Other long-term loans		
6. Permanent liabilities to associated enterprises		
7. Long-term liabilities to other related enterprises		
8. Other long-term liabilities		
III. SHORT-TERM LIABILITIES	0	0
1. Short-term loans		
2. Short-term bank loans		
3. Advance payments received from customers		
4. Payables from the delivery of goods and services (suppliers)		
5. Bills payable		
6. Current liabilities to associated enterprises		
7. Current liabilities to other related enterprises		
8. Other current liabilities		
9. Revaluation difference of liabilities		
10. Positive revaluation difference of derivatives		

G. ACCRUALS AND DEFERRED INCOME	0	0
1. Deferred income		
2. Accrued costs, expenses		
3. Deferred revenues		
TOTAL LIABILITIES (SOURCES)	0	0

01. Net domestic sales revenues		
02. Export sales revenues		
I. Net sales revenues	0	0
03. Change in the stock of the inventories of own production		
04. Capitalised value of assets of own production		
II. Capitalised value of own performance	0	0
III. Other income		
Of which: derecognised impairment loss		
05. Material costs		
06. Value of services used		
07. Value of other services		
08. Acquisition cost of purchased goods		
09. Value of services sold (intermediated)		
IV. Material-type expenses	0	0
10. Wages		
11. Other payments to personnel		
12. Wage-related costs		
V. Personnel costs	0	0
VI. Depreciation & amortisation		
VII. Other expenses		
Of which: impairment loss		
A. OPERATING (TRADING) PLAN. OUTCOME	0	0
13. Dividends and participations in profits received (due) of which received from associated enterprises		
14. Premium realized on the sale of ownership stakes of which received from associated enterprises		
15. Interests and exchange rate gains on financial assets of which received from associated enterprises		
16. Other interest and interest-type income received of which received from associated enterprises		
17. Other income from financial transactions		
VIII. Income from financial transactions	0	0
18. Exchange rate loss on long-term financial assets Of which provided to associated enterprises		
19. Interest payable and interest-type expenses Of which provided to associated enterprises		
20. Impairment loss on participations, securities, and bank deposits		
21. Other expenses of financial transactions		
IX. Expenses of financial transactions	0	0
B. PROFIT/ LOSS ON FINANCIAL TRANSACTIONS (VIII-IX)	0	0
C. PROFIT / LOSS ON ORDINARY BUSINESS ACTIVITY (A+B)	0	0
X. Extraordinary revenues		
XI. Extraordinary expenses		
D. EXTRAORDINARY PROFIT OR LOSS (X-XI)	0	0
E. PROFIT BEFORE TAX (C+D)	0	0
XII. Taxation		
F. PROFIT AFTER TAX (E-XII)	0	0

22. Use of profit reserve for dividend and profit sharing		
23. Dividend, profit sharing approved		
G. BALANCE SHEET PROFIT (F+22-23)	0	0