

**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\_\_

Balance Sheet

<b>A. FIXED ASSETS</b>	0	0
<b>I. INTANGIBLE ASSETS</b>	0	0
1. Capitalized 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		
<b>II. TANGIBLE ASSETS</b>	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		
<b>III. INVESTED FINANCIAL ASSETS</b>	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>B. CURRENT ASSETS</b>	0	0
<b>I. INVENTORIES</b>	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		
<b>II. RECEIVABLES</b>	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		
<b>III. SECURITIES</b>	<b>0</b>	<b>0</b>
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		
<b>IV. LIQUID ASSETS</b>	<b>0</b>	<b>0</b>
1. Cash at hand, cheques		
2. Bank deposits		
<b>C. PREPAYMENTS AND ACCRUED INCOME</b>	<b>0</b>	<b>0</b>
1. Accrued revenues		
2. Prepaid costs, expenses		
3. Deferred expenses		
<b>ASSETS (APPLICATIONS), TOTAL</b>	<b>0</b>	<b>0</b>
<b>D. EQUITY</b>	<b>0</b>	<b>0</b>
I. Registered capital		
II. Subscribed capital, not yet paid ()		
III. Capital reserve		
IV. Profit reserve		
V. Committed reserve		
VI. Revaluation reserve		
VII. Profit/loss after taxes		
<b>E. PROVISIONS</b>	<b>0</b>	<b>0</b>
1. Provisions for expected liabilities		
2. Provisions for future costs		
3. Other provisions		
<b>F. LIABILITIES</b>	<b>0</b>	<b>0</b>
<b>I. SUBORDINATED LIABILITIES</b>	<b>0</b>	<b>0</b>
1. Subordinated liabilities to associated enterprises		
2. Subordinated liabilities to other related enterprises		
3. Subordinated liabilities to other enterprises		
<b>II. LONG-TERM LIABILITIES</b>	<b>0</b>	<b>0</b>
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		
<b>III. SHORT-TERM LIABILITIES</b>	<b>0</b>	<b>0</b>
1. Short-term loans		
2. Short-term bank loans		
3. Advance payments received from customers		
4. Trade payables (Creditors)		
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		
<b>G. ACCRUALS AND DEFERRED INCOME</b>	<b>0</b>	<b>0</b>
1. Deferred income		
2. Accrued costs, expenses		
3. Deferred revenues		
<b>TOTAL LIABILITIES (SOURCES)</b>	<b>0</b>	<b>0</b>

### Profit and Loss Statement

01. Net domestic sales revenues		
02. Export sales revenues		
<b>I. Net sales revenues</b>	<b>0</b>	<b>0</b>
03. Change in the stock of the inventories of own production		
04. Capitalized value of assets of own production		
<b>II. Capitalized value of own performance</b>	<b>0</b>	<b>0</b>
III. Other income		
Of which: derecognized 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)		
<b>IV. Material-type expenses</b>	<b>0</b>	<b>0</b>
10. Wages		
11. Other payments to personnel		
12. Wage-related costs		
<b>V. Personnel costs</b>	<b>0</b>	<b>0</b>
VI. Depreciation & amortization		
VII. Other expenses		
Of which: impairment loss		
<b>A. OPERATING (TRADING) PLAN OUTCOME</b>	<b>0</b>	<b>0</b>
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		
<b>VIII. Income from financial transactions</b>	<b>0</b>	<b>0</b>
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		
<b>IX. Expenses of financial transactions</b>	<b>0</b>	<b>0</b>
<b>B. PROFIT/LOSS ON FINANCIAL TRANSACTIONS (VIII-IX)</b>	<b>0</b>	<b>0</b>
<b>C. PROFIT/LOSS BEFORE TAXES (C+D)</b>	<b>0</b>	<b>0</b>
X. Taxation		
<b>D. PROFIT/LOSS AFTER TAXES (E-XII)</b>	<b>0</b>	<b>0</b>