



Company identification

PLASTIC FICTIVE COMPANY a.s.

Janáčkova 78
 508 08 Nové Město
 Czech Republic

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Crefo Nr. 9210195021
 Statistical Nr. 10482245
 Tax Nr. CZ10482245

Registration: Krajský soud Hradec Králové
 Registration Nr. B/1010
 Status

Business activities

Main activity

Manufacture of builders' ware of plastic

Nace

22.23

Additional activities

Agents involved in the sale of timber and building materials

Nace

46.13

Risk Score

Solvency class 100 249 250 **250 - 349** 349 350 600



PD class 0,1% - 1,25% 1,26% - 10,0 % 10,1% - 100,0 %

Solvency index between 250 to 349 means an average credit scoring. The probability of default (PD) refers to 12 month period. The average for all firms in Czech republic is 3 %.

Balances

Auditor

Crefo Nr.	Name / Address / Status	Since	Power of attorney
Auditor			
9210649854	Rödl & Partner Audit, s.r.o. Statistical Nr.: 26190486 Platněřská 2 , Praha 1, 11000, Czech Republic		

Balance



Name	Ref.	31.10.2009 1000 CZK balance	31.12.2008 1000 CZK balance
TOTAL ASSETS	r1	499 865	699 778
Receivables for subscriptions	r2	0	0
Fixed assets	r3	101 795	110 577
Intangible fixed assets	r4	1 156	1 245
Incorporation expenses	r5		
Research and development	r6		
Software	r7		
Valuable rights	r8		
Goodwill	r9		
Other intangible fixed assets	r10		
Intangible fixed assets under construction	r11		
Advance payments for intangible fixed assets	r12		
Tangible fixed assets	r13	89 805	100 074
Lands	r14	202	1 000 000
Constructions	r15	89 603	78 456
Equipment	r16		
Perennial corps	r17		
Breeding and draught animals	r18		
Other tangible fixed assets	r19		
Tangible fixed assets under construction	r20		
Advance payments for tangible fixed assets	r21		
Adjustment to acquired assets	r22		
Long-term financial assets	r23	10 834	9 258
Shares in controlled and managed organizations	r24		
Shares in accounting units with substantial influence	r25		
Other securities and shares	r26		
Loans to controlled and managed organizations and to accounting unit with substantial influence	r27		
Other financial investments	r28		
Financial investments acquired	r29		
Advance payments for long-term financial assets	r30		
Current assets	r31	395 454	551 181
Inventory	r32	164 347	150 997
Materials	r33		
Work in progress and semi-products	r34		
Finished products	r35		
Animals	r36		
Merchandise	r37		
Advance payments for inventory	r38		
Trade receivables			
Long-term receivables	r39	25 595	10 278



Name	Ref.	31.10.2009 1000 CZK balance	31.12.2008 1000 CZK balance
Trade receivables	r40		
Receivables from controlled and managed organizations	r41		
Receivables from accounting units with substantial influence	r42		
Receivables from partners, cooperative members and association members	r43		
Long-term deposits given	r44		
Estimated receivable	r45		
Other receivables	r46		
Deferred tax receivable	r47		
Short-term receivables	r48	156 980	354 215
Trade receivables	r49	156 980	255 870
Receivables from controlled and managed organizations	r50		
Receivables from accounting units with substantial influence	r51		
Receivables from partners, cooperative members and association members	r52		
Receivables from social security and health insurance	r53		
Due from state - tax receivable	r54		
Short-term deposits given	r55		
Estimated receivable	r56		
Other receivables	r57		
Short-term financial assets	r58	48 532	35 691
Cash	r59		
Bank accounts	r60		
Short-term securities and ownership interests	r61		
Short-term financial assets acquired	r62		
Accruals	r63	2 616	38 020
Deferred expenses	r64		
Complex deferred costs	r65		
Deferred income	r66		
TOTAL LIABILITIES	r67	499 865	699 778
Equity	r68	343 285	500 477
Registered capital	r69	182 737	290 000
Registered capital	r70		
Company's own shares and ownership interests (-)	r71		
Changes of registered capital (+/-)	r72		
Capital funds	r73	8 979	15 740
Share premium	r74		
Other capital funds	r75		



Name	Ref.	31.10.2009 1000 CZK balance	31.12.2008 1000 CZK balance
Differences from revaluation of assets and liabilities (+/-)	r76		
Differences from revaluation in transformation (+/-)	r77		
Reserve funds, statutory reserve account for cooperatives, and other retained earnings	r78	28 794	33 500
Legal reserve fund / indivisible fund	r79		
Statutory and other funds	r80		
Profit / loss - previous years	r81	162 685	155 687
Retained earnings from previous years	r82		
Accumulated losses from previous years	r83		
Profit / loss - current year (+/-)	r84	5 870	5 550
Other sources	r85	146 002	179 063
Reserves	r86	27 499	24 558
Reserves under special statutory regulations	r87		
Reserves for pension and similar payables	r88		
Income tax reserves	r89		
Other reserves	r90		
Long-term payables	r91	0	35 220
Trade payables	r92		
Payables to controlled and managed organizations	r93		
Payables to accounting units with substantial influence	r94		
Payables from partners, cooperative members and association members	r95		
Long-term advances received	r96		
Issues bonds	r97		
Long-term notes payables	r98		
Estimated payables	r99		
Other payables	r100		
Deferred tax liability	r101		
Short-term payables	r102	118 503	99 731
Trade payables	r103	118 503	150 094
Payables to controlled and managed organizations	r104		
Payables to accounting units with substantial influence	r105		
Payables from partners, cooperative members and association members	r106		
Payroll	r107		
Payables to social securities and health insurance	r108		
Due from state - tax liabilities and subsidies	r109		



Name	Ref.	31.10.2009 1000 CZK balance	31.12.2008 1000 CZK balance
Short-term deposits received	r110		
Issues bonds	r111		
Estimated payables	r112		
Other payables	r113		
Bank loans and financial accommodations	r114	0	19 554
Long-term bank loans	r115	0	0
Short-term bank loans	r116	0	15 554
Short-term accommodations	r117	0	0
Accruals	r118	10 578	20 238
Accrued expenses	r119		
Deferred revenues	r120		

Profit and loss accounts

Name	Ref.	31.10.2009 1000 CZK profit/loss account	31.12.2008 1000 CZK profit/loss account
Turnover	a1	651 003	722 514
Revenues from sold goods	a2	591 654	700 215
Expenses on sold goods	a3		
Sale margin	a4	591 654	
Production	a5	59 349	
Revenues from own products and services	a6	59 349	22 299
Change in inventory of own products	a7		
Capitalization	a8		
Production consumption	a9	235 200	
Consumption of material and energy	a10		
Services	a11		
Added value	a12	415 803	
Personnel expenses	a13	313 000	
Wages and salaries	a14		
Remuneration of board members	a15		
Social security expenses and health insurance	a16		
Other social expenses	a17		
Taxes and fees	a18		
Depreciations of intangible and tangible assets	a19	45 780	30 578
Revenues from disposals of fixed assets and materials	a20	13 580	
Revenues from disposals of fixed assets	a21		
Revenues from disposals of materials	a22		



Name	Ref.	31.10.2009 1000 CZK profit/loss account	31.12.2008 1000 CZK profit/loss account
Net book value of disposed fixed assets and materials	a23		
Net book value of sold fixed assets	a24		
Net book value of sold material	a25		
Change in operating reserves and adjustments and complex deferred costs (+ / -)	a26		
Other operating revenues	a27		
Other operating expenses	a28		
Transfer of operating revenues	a29		
Transfer of operating expenses	a30		
Operating profit / loss	a31		72 115
Revenues from sales of securities and ownership interests	a32		
Sold securities and ownership interests	a33		
Revenues from long-term financial assets	a34		
Revenues from shares in controlled and managed organizations and in accounting units with substantial influence	a35		
Revenues from others securities and ownership interests	a36		
Revenues from other long-term financial assets	a37		
Revenues from short-term financial assets	a38		
Expenses associated with financial assets	a39		
Revenues from revaluation of securities and derivatives	a40		
Cost of revaluation of securities and derivatives	a41		
Change in financial reserves and adjustments (+ / -)	a42		
Interest revenues	a43		
Interest expenses	a44		
Other financial revenues	a45		
Other financial expenses	a46		
Transfer of financial revenues	a47		
Transfer of financial expenses	a48		
Profit / loss from financial operations (transactions)	a49	5 870	-1 505
Income tax on ordinary income	a50		
Due tax	a51		
Tax deferred	a52		
Operating profit / loss ordinary activity	a53	5 870	
Extraordinary revenues	a54		
Extraordinary expenses	a55		
Income tax on extraordinary income	a56	1 100	



Name	Ref.	31.10.2009 1000 CZK profit/loss account	31.12.2008 1000 CZK profit/loss account
Due tax	a57		
Tax deferred	a58		
Operating profit / loss extraordinary activity	a59	-1 100	3 213
Transfer profit (loss) to partners (+/-)	a60		
Profit / loss of current accounting period (+/-)	a61	4 770	5 550
Profit / loss before tax (+/-)	a62	5 870	58 910
Operating cash flow		60 583	55 102
Investment cash flow		3 491	4 584
Financial cash flow		-2 870	-1 192
Receivables after due date total		71 513	
Receivables more than 360 days after due date		2 908	
Receivables more than 180 days after due date			12 841
Receivables more than 90 days after due date			
Receivables more than 60 days after due date			
Receivables more than 30 days after due date			
Receivables less than 30 days after due date			
Liabilities after due date total		55 138	
Liabilities more than 360 days after due date			
Liabilities more than 180 days after due date		7 120	13 547
Liabilities more than 90 days after due date			
Liabilities more than 60 days after due date			
Liabilities more than 30 days after due date			
Liabilities less than 30 days after due date			3 950

Financial Ratios

Name	Ref.	31.10.2009	31.12.2008	31.12.2007	31.12.2006
Return on total assets ROA (in %)	1	1,17	8,42	4,41	
Return on equity ROE (in %)	2	1,71	11,77	6,61	
Return on sales ROS (in %)	3	0,90	8,15	4,83	
Turnover of receivables (in days)	4	88,01	129,26	138,99	117,63
Turnover of liabilities (in days)	5	66,44	75,82	59,95	51,34
Turnover of inventories (days)	6	92,14	76,28	92,37	91,31
Net working capital (in ths. CZK)	7	276951,00	435896,00	443502,00	297716,00
Ratio of accounts payable to accounts receivable (in %)	8	154,07	270,09	239,92	126,09
Ratio of profit/loss to tangible assets (in%)	9	15,64	15,30	16,63	18,24
Current ratio	10	3,34	4,78	3,58	2,11
Quick ratio	11	1,73	3,38	2,51	1,28
Cash ratio	12	0,41	0,31	0,18	0,16
Debt ratio I (in %)	13	31,32	28,48	33,34	45,58
Debt ratio II (in %)	14	29,21	25,59	31,89	42,23