

Reg. Nr.

01-10-049687

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Primus Trust Bizalmi Vagyonkezelő Zrt.

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1023 Budapest, Szépvölgyi út 6.

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2017. 01. 01. - 2017. 12. 31.

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Simplified annual report

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March 27 2018

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Primus Trust Bizalmi Vagyonkezelő Zrt.

Simplified annual report - BS

**Assets**

BS date: December 31 2017

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
01	<b>A. Fixed assets</b> (02+04+06 rows)	3 515	0	11 119
02	I. INTANGIBLE ASSETS			2 786
03				
04	II. TANGIBLE ASSETS	515		5 333
05				
06	III. FINANCIAL INVESTMENTS	3 000		3 000
07				
08				
09	<b>B. Current assets</b> (10 to 16 rows)	101 573	0	359 181
10	I. INVENTORIES			
11	II. RECEIVABLES	36 332		260 476
12				
13				
14	III. SECURITIES	40 122		
15				
16	IV. LIQUID ASSETS	25 119		98 705
17	<b>C. Prepayments and accrued income</b>	6 589		10 330
18	<b>TOTAL ASSETS</b> (01+09+17 rows)	111 677	0	380 630

Simplified annual report - BS

**Equity and Liabilities**

BS date: December 31 2017

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
19	<b>D. Shareholders' Equity</b> (20+22+23+24+25+26+29 rows)	73 140	0	279 375
20	I. SUBSCRIBED CAPITAL	75 000		100 000
21				
22	II. SUBSCRIBED CAPITAL UNPAID (-)			
23	III. CAPITAL RESERVE			25 000
24	IV. ACCUMULATED PROFIT RESERVE	-4 839		-1 861
25	V. TIED-UP RESERVE			
26	VI. REVALUATION RESERVE			
27				
28				
29	VII. PROFIT OR LOSS FOR THE YEAR	2 979	0	156 236
30	<b>E. Provisions</b>			
31	<b>F. Liabilities</b> (32 to 36 rows)	7 900	0	39 508
32	I. SUBORDINATED LIABILITIES			
33	II. LONG-TERM LIABILITIES			
34	III. CURRENT LIABILITIES	7 900		39 508
35				
36				
37	<b>G. Accruals and deferred income</b>	30 637		61 747
38	<b>TOTAL EQUITY AND LIABILITIES</b> (19+30+31+37 rows)	111 677	0	380 630

March 27 2018

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Primus Trust Bizalmi Vagyonkezelő Zrt.

Simplified annual report - P&L statement

BS date: December 31 2017

KHUF

No.	Description	Previous year	Effect of revision	Current year
a	b	c	d	e
I	NET SALES REVENUE	25 603		242 071
II	OWN PERFORMANCE CAPITALIZED			
III	OTHER INCOME	51		234
IV	MATERIAL COSTS	19 211		52 156
V	STAFF COSTS	3 978		12 986
VI	DEPRECIATION	309		3 806
VII	OTHER EXPENDITURES	36		1 601
<b>A</b>	<b>Operating (trading) PROFIT (+/-II+III-IV-V-VI-VII)</b>	2 120	0	171 756
VIII	INCOME FROM FINANCIAL TRANSACTIONS	2 293		5 402
IX	FINANCIAL EXPENDITURES	1 103		5 322
<b>B</b>	<b>Profit or loss from financial transactions (VIII-IX)</b>	1 190	0	80
<b>C</b>	<b>Profit before taxation (+A+B)</b>	3 310	0	171 836
X	TAX PAYABLE	331		15 600
<b>D</b>	<b>Profit after taxation (+/-C-X)</b>	2 979	0	156 236

March 27 2018

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