

**Tax number:** 13533490-2-43  
**Court of Company Registration:** Fővárosi Bíróság mint Cégbíróság  
**Company register number:** 01-10-045269

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**Global NRG Kereskedelmi és Tanácsadó Zrt.**

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1122 Budapest, Maros u. 12.

**Balance-sheet of annual report version "A"**

**Accounting date:** 31 december, 2006.

**Type of balance:**

.....  
General manager

P.h.

Tax number: 13533490-2-43

Company register number: 01-10-045269

**Balance-sheet of annual report version "A"**

Accounting date: 31 december, 2006.

	1000 HUF	Previous year	Current year
	<b>ASSETS</b>	-	-
<b>01.</b>	<b>A. Fixed assets</b>	<b>60 770</b>	<b>61 747</b>
<b>02.</b>	<b>I. Intangible assets</b>	<b>0</b>	<b>0</b>
03.	Capitalized value of formation/reorganization expenses	0	0
04.	Capitalized value of research and development	0	0
05.	Valuable rights	0	0
06.	Intellectual products	0	0
07.	Goodwill	0	0
08.	Advances and prepayments on intangible assets	0	0
09.	Revaluation of intangible assets	0	0
<b>10.</b>	<b>II. Tangible assets</b>	<b>0</b>	<b>977</b>
11.	Land and buildings and rights to immovables	0	0
12.	Plants, machineries, vehicles	0	0
13.	Other equipment, fixtures and fittings, vehicles	0	977
14.	Breeding animals	0	0
15.	Tangible assets in course of construction and renewal	0	0
16.	Payments on account for construction	0	0
17.	Revaluation of tangible assets	0	0
<b>18.</b>	<b>III. Financial investments</b>	<b>60 770</b>	<b>60 770</b>
19.	Long-term participations in affiliated undertakings	0	0
20.	Long-term loans to affiliated undertakings	0	0
21.	Other long-term participations	60 770	60 770
22.	Long-term loan to independent undertakings	0	0
23.	Other long-term loans	0	0
24.	Long term debt securities	0	0
25.	Revaluation of financial investments	0	0
26.	Valuation difference of invested financial assets	0	0
<b>27.</b>	<b>B. Current Assets</b>	<b>1 143</b>	<b>898 470</b>
<b>28.</b>	<b>I. Stocks</b>	<b>0</b>	<b>244 783</b>
29.	Materials	0	0
30.	Work in progress and semi-finished products	0	0
31.	Animals for breeding and fattening and other livestock	0	0
32.	Finished products	0	0
33.	Goods for resale	0	0
34.	Advances and prepayments on account for stocks	0	244 783
<b>35.</b>	<b>II. Receivables</b>	<b>1 042</b>	<b>185 505</b>
36.	Receivables from purchase of goods and services (from customers)	0	6 123

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	1000 HUF	Previous year	Current year
37.	Receivables from affiliated undertakings	0	0
38.	Receivables from independent undertakings	0	0
39.	Bills receivable	0	0
40.	Other receivables	1 042	179 382
41.	Valuation difference of receivables	0	0
42.	Valuation difference of derivative instruments	0	0
<b>43.</b>	<b>III.Securities</b>	<b>0</b>	<b>445 342</b>
44.	Participations in affiliated undertakings	0	0
45.	Other participations	0	157 309
46.	Own shares and own partnership shares	0	0
47.	Securities signifying a creditor relationship for trading purposes	0	288 033
48.	Valuation difference of securities	0	0
<b>49.</b>	<b>IV. Liquid assets</b>	<b>101</b>	<b>22 840</b>
50.	Cash, cheques	4	38
51.	Bank deposits	97	22 802
<b>52.</b>	<b>C. Accrued and deferred assets</b>	<b>0</b>	<b>225 746</b>
53.	Accrued income	0	224 394
54.	Accrued costs and charges	0	1 352
55.	Deferred charges	0	0
<b>56.</b>	<b>ASSETS TOTAL</b>	<b>61 913</b>	<b>1 185 963</b>

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**Balance-sheet of annual report version "A"**

Accounting date: 31 december, 2006.

	1000 HUF	Previous year	Current year
	<b>LIABILITIES</b>	-	-
<b>57.</b>	<b>D. Capital and reserves</b>	<b>50 495</b>	<b>50 233</b>
<b>58.</b>	<b>I. Subscribed capital</b>	<b>50 000</b>	<b>50 000</b>
59.	of which: repurchased own shares at face value	0	0
<b>60.</b>	<b>II. Subscribed capital unpaid (-)</b>	<b>0</b>	<b>0</b>
<b>61.</b>	<b>III. Capital reserve</b>	<b>0</b>	<b>0</b>
<b>62.</b>	<b>IV. Accumulated profit reserve</b>	<b>-299</b>	<b>233</b>
<b>63.</b>	<b>V. Tied-up reserve</b>	<b>0</b>	<b>0</b>
<b>64.</b>	<b>VI. Revaluation reserve</b>	<b>0</b>	<b>0</b>
65.	Valuation reserve for adjustments	0	0
66.	Fair value reserve	0	0
<b>67.</b>	<b>VII. Profit or loss for the financial year</b>	<b>794</b>	<b>0</b>
<b>68.</b>	<b>E. Provisions</b>	<b>0</b>	<b>0</b>
69.	Provisions for forward liabilities	0	0
70.	Provisions for future costs	0	0
71.	Other provisions	0	0
<b>72.</b>	<b>F. Liabilities</b>	<b>11 315</b>	<b>643 670</b>
<b>73.</b>	<b>I. Subordinated liabilities</b>	<b>0</b>	<b>0</b>
74.	Subordinated liabilities owed to affiliated undertakings	0	0
75.	Subordinated liabilities owed to independent undertakings	0	0
76.	Subordinated liabilities owed to other economic entities	0	0
<b>77.</b>	<b>II. Long-term liabilities</b>	<b>0</b>	<b>0</b>
78.	Long-term loans	0	0
79.	Convertible bonds	0	0
80.	Debts on issue of bonds	0	0
81.	Investment and development credits	0	0
82.	Other long-term credits	0	0
83.	Long-term liabilities owed to affiliated undertakings	0	0
84.	Long-term liabilities owed to independent undertakings	0	0
85.	Other long-term liabilities	0	0
<b>86.</b>	<b>III. Current liabilities</b>	<b>11 315</b>	<b>643 670</b>
87.	Short-term loans	250	235 097
88.	of which: convertible bonds	0	0
89.	Short-term credits	0	2
90.	Advances received from customers	0	8 543
91.	Trade creditors (from purchase of goods and services from suppliers)	87	10 028

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	1000 HUF	Previous year	Current year
92.	Bills payable	0	0
93.	Short-term liabilities owed to affiliated undertakings	10 750	282 921
94.	Short-term liabilities owed to independent undertakings	0	0
95.	Other short-term liabilities	228	107 079
96.	Valuation difference of liabilities	0	0
97.	Valuation difference of derivative instruments	0	0
<b>98.</b>	<b>G. Accrued and deferred liabilities</b>	<b>103</b>	<b>492 060</b>
99.	Deferred income	0	0
100.	Deferred costs and charges	103	492 060
101.	Accrued income	0	0
<b>102.</b>	<b>LIABILITIES TOTAL</b>	<b>61 913</b>	<b>1 185 963</b>