

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

---

**Global NRG Kereskedelmi és Tanácsadó Zrt.**

---

1122 Budapest, Maros u. 12.

**Profit and loss account of annual report version "A"**  
**(total costs method)**

**Reporting period:** 01.01.2006-31.12.2006.

.....  
General manager

P.h.

Tax number: 13533490-2-43

Company register number: 01-10-045269

**Profit and loss account of annual report version "A" (total costs method)**

Reporting period: 01.01.2006-31.12.2006.

	1000 HUF	Previous year	Current year
01.	Net domestic turnover	0	35 378
02.	Net export turnover	0	1 256 560
<b>I.</b>	<b>Net turnover</b>	<b>0</b>	<b>1 291 938</b>
03.	Variation in stocks of finished goods and in work in progress	0	0
04.	Work performed by the undertaking for its own purposes and capitalized	0	0
<b>II.</b>	<b>Capitalized works performed by the undertaking</b>	<b>0</b>	<b>0</b>
<b>III.</b>	<b>Other operating incomes</b>	<b>0</b>	<b>1</b>
III	of which: write back of impairment losses	0	0
05.	Materials	0	312
06.	Value of bought services	4 221	37 329
07.	Value of other services	7 416	4 445
08.	Value of sold goods for resale	0	1 089 142
09.	Value of resold (mediated) services	0	0
<b>IV.</b>	<b>Charges in connection with materials</b>	<b>11 637</b>	<b>1 131 228</b>
10.	Wages and salaries	0	2 800
11.	Other personal payments	0	2 501
12.	Contributions on wages and salaries	0	1 110
<b>V.</b>	<b>Staff costs</b>	<b>0</b>	<b>6 411</b>
<b>VI.</b>	<b>Ordinary depreciation</b>	<b>0</b>	<b>278</b>
<b>VII.</b>	<b>Other operating charges</b>	<b>1</b>	<b>4 050</b>
	of which: impairment losses	0	0
<b>A.</b>	<b>PROFIT OR LOSS ON OPERATING ACTIVITIES (I+II+III-IV-V-VI-VII)</b>	<b>-11 638</b>	<b>149 972</b>
13.	Dividends received (receivable)	0	12 441
	of which: received from affiliated undertakings	0	0
14.	Gains on the sale of participations	0	5
	of which: received from affiliated undertakings	0	0
15.	Interest and gains on financial assets	12 554	12
	of which: received from affiliated undertakings	0	0
16.	Other interest received (receivable)	14	6 579
	of which: received from affiliated undertakings	0	0
17.	Other incomes on financial transactions	0	5 463
	of which: valuation difference	0	0
<b>VIII.</b>	<b>Income of financial transactions</b>	<b>12 568</b>	<b>24 500</b>
18.	Loss on financial assets	0	0
	of which: paid to affiliated undertakings	0	0

Tax number: 13533490-2-43

Company register number: 01-10-045269

**Profit and loss account of annual report version "A" (total costs method)**

Reporting period: 01.01.2006-31.12.2006.

	1000 HUF	Previous year	Current year
19.	Charges of interest payable	42	10 334
	of which: paid to affiliated undertakings	0	7 166
20.	Impairment losses of shares, securities and bank deposits	0	0
21.	Other charges on financial transactions	0	61 239
	of which: valuation difference	0	0
<b>IX.</b>	<b>Charges of financial transactions</b>	<b>42</b>	<b>71 573</b>
<b>B.</b>	<b>PROFIT OR LOSS OF FINANCIAL TRANSACTIONS (VIII-IX)</b>	<b>12 526</b>	<b>-47 073</b>
<b>C.</b>	<b>PROFIT OR LOSS ON ORDINARY ACTIVITIES (+A+-B)</b>	<b>888</b>	<b>102 899</b>
<b>X.</b>	<b>Extraordinary income</b>	<b>0</b>	<b>0</b>
<b>XI.</b>	<b>Extraordinary charges</b>	<b>0</b>	<b>0</b>
<b>D.</b>	<b>EXTRAORDINARY PROFIT OR LOSS (X-XI)</b>	<b>0</b>	<b>0</b>
<b>E.</b>	<b>PROFIT OR LOSS BEFORE TAXATION (+-C+-D)</b>	<b>888</b>	<b>102 899</b>
<b>XII.</b>	<b>Tax payable</b>	<b>94</b>	<b>15 161</b>
<b>F.</b>	<b>PROFIT OR LOSS AFTER TAXATION (+-E-XII)</b>	<b>794</b>	<b>87 738</b>
22.	Reserves in connection with profit or loss used for paying dividends	0	262
23.	Approved dividends	0	88 000
<b>G.</b>	<b>PROFIT OR LOSS FOR THE FINANCIAL YEAR (+-F+22-23)</b>	<b>794</b>	<b>0</b>