



1955-2015  
ÚJV ŘEŽ

# ANNUAL REPORT

## ÚJV Řež, a. s.

### for 2015





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## Foreword by the Chairman of the Board of Directors

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Dear shareholders and customers,

You are reading the Annual Report for the year 2015, which was an exceptional year for us particularly by the fact that we commemorated the 60th anniversary of the foundation of our company. Over this period, the Institute of Nuclear Physics, which was the original name of our company, has undergone an unbelievable scientific-research history. During the first two years, a nuclear reactor was built virtually on a greenfield site in Řež, and the first chain reaction in Central Europe took place. The previous Institute expanded gradually, extended its scope of activities and its importance to the industry, energy and health sector. It has never moved away from its original specialization, however: to be an excellent workplace in research and industrial utilization of nuclear energy and ionizing radiation for peaceful purposes.

Last year, we were able to build on our historical successes in the technical field and also fulfil the tasks assigned by our shareholders. This was not easy at all but, due to the active approach of our employees who have done a great deal of work, we ultimately succeeded. The economic result is described in detail in other parts of this Annual Report.

We would not have been able to reach all this if we had not, already in 2014, adopted vigorous measures to increase the manufacturing divisions' efficiency and reduce our administrative sections. Some measures were painful, but the results of 2015 showed that we made the right choices. We were able to respond to market development and prepare ourselves for the declining interest in the services in the energy sector in the Czech Republic. The orientation on foreign markets as well as the expansion of our service offerings remains significant. Contrary to the original national budgetary organization, we transformed into a private company in 1992, which operates in a competitive environment on the free market. As a non-governmental organization, we are unique in our specialization and scope of activities not only in the Czech Republic but also in Europe. It is no coincidence that during the past year, Řež was an important centre for the meetings of experts, representatives of international institutions, associations and business groups and representatives of universities from all over the world.

What primarily creates our good “renown” are our reliable deliveries of radiopharmaceuticals for the health sector, implementation of projects, and services to the energy industry in the Czech Republic, in particular the ČEZ Group. We can boast foreign contracts for Slovakian, Finish, Turkish, Pakistani, Ukrainian and other customers. By transporting highly enriched uranium from Uzbekistan and Georgia, we have again significantly contributed to reducing the global nuclear threat.

To meet the challenges for 2016, we consistently have to continue searching for possibilities to increase our effectiveness and to be able to make use of our greatest assets – the high expertise and complexity of the services. These are built on the know-how of our scientists, engineers and technicians, developed over the years, who carry out their jobs with the use of a unique experimental infrastructure, equipment and laboratories.

If we want to be successful, we have to be modern and flexible company which meets the needs of its customers in a professional manner. I believe that we can build on the successes of 2015 in this context as well.



Ing. Karel Křížek, MBA  
Chairman of the Board of Directors  
and CEO ÚJV Řež, a. s.

Husinec-Řež, 30 March 2016

## Foreseeable Development of the Company

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The company ÚJV Řež, a. s., (hereinafter as “ÚJV Řež”) remains specialized in the domestic and foreign energy market. Its priority is the field of nuclear energy, i.e. focusing on units in operation and new nuclear facilities under preparation.

In addition, the company specializes in the conventional energy and heat sectors, including so-called small energy and renewable energy sources (RES).

A part of the business activities of ÚJV Řež will be permanently focused on the health segment in the field of the development and manufacturing of radiopharmaceuticals, in particular for positron emission tomography (PET) in order to increase the proportion of new products and to diversify the distribution channels.

In other segments, ÚJV Řež will aim to offer and apply its knowledge and experience gained and developed particularly in the energy field.

Our adopted visions are the cornerstone and navigator for each further step of the company. They dictate to us what we want to be for our partners:

- **A company sought out by customers as well as employees;**
- **A dynamic and innovative company;**
- **A company working with top-quality advanced technologies;**
- **A company beneficial to its owners.**

We respect the tradition and reputation of our company, and we will maintain the name of ÚJV Řež, a. s. in high esteem. At the same time, we reflect all changes that are happening around us – social and political changes, changes in legislation, and particularly technological changes. We focus on the continuous improvement of technological equipment of the company and on the implementation of innovative scientific and technological procedures.

Our missions are defined as three fields of activity essential to the company ÚJV Řež:

- To provide, both at the national and international levels, engineering, design, and analytical and scientific support to the operation and new construction of energy and nuclear installations.
- To provide complex and system scientific-research services, especially in the field of the utilization of nuclear energy and ionizing radiation sources.
- To be an expert authority and promoter in the field of nuclear energy and the utilisation of ionising radiation.

The company focuses on the high competitiveness of our services, not only in the area of quality, but also in cooperation with suppliers in the speed of its deliveries and in the final price of our services. The company management makes every effort to enable ÚJV Řež to thrive and strengthen its position on the market.

## Activities in the Area of Environmental Protection and Employment Relationships

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ÚJV Řež implements and continuously upgrades its **Integrated Management System (IMS)** as required in generally binding regulations and international standards, specifically EN ISO 9001 (Quality Management System), EN ISO 14001 (Environmental Management System) and OHSAS 18001 (Occupational Health and Safety Management System), while respecting the requirements stipulated by national and international standards (ČSN, ASTM, DIN, BS, etc.). Since 1998, the integrated system has been certified by TÜV NORD Czech, s.r.o., an independent certification agency.

We keep improving the Quality Management System, focusing on the structures of management across the company, optimizing the setting of line, process, and project management, and by improving the system of internal audits, which are a valuable source of feedback.

In the field of **occupational safety and health protection** management, we increase the company's safety culture, manifested by the very low parameter of accident frequency rate as well as the standard observance of all basic safety indicators.

On a long-term basis, the field of safety and protection against risks at work (OSH) is one of the main pillars within the implementation of the company's safety culture. Systematic and methodical conditions for the activities and processes running in ÚJV Řež, including supervisory mechanisms, have been created. The entire OSH system is based on risk identification, assessment, and management. Its main objective is to create a safe environment and conditions while meeting legislative requirements.

We are a responsible manager in the field of **environmental** management. We identify and assess risks, and we search for possibilities to minimize the impacts of manufacturing and research activities on the environment. This commitment has been anchored in our integrated corporate policy. The company controls and monitors activities which, on the basis of identification and evaluation, have a significant impact on the environment.

Every year we set goals with clearly defined steps, leading to reductions in the environmental impacts of identified activities.

Energy consumption is one of the fields subject to careful attention. Based on conclusions of the energy audit carried out in 2011, we gradually implement projects to reduce energy consumption.

Another important aspect is the reduction and sorting of produced waste. We continue to succeed in increasing the share of sorted waste and waste transferred for recycling such as plastics, paper and glass.

A great challenge in the field of **human resources** was the implementation of the new human resources information system at the beginning of 2015, which provided employees and the management with comfortable access to personnel information as well as easing HR work.

In 2016, we will continue to implement other functionalities of the human resources system, focusing, for example, on the evaluation of personnel performance targets.

## Education and Age Structure

At the end of 2015, ÚJV Řež employed 665 persons. In terms of age structure, a sustainable trend of employee rejuvenation is apparent, while maintaining high educational potential. The average age was 44.8 years in December 2015. In 2015, ÚJV Řež employed 64% persons with a university education, similarly as in the previous years.

We have paid great attention to **personnel education and development**. In 2015, ÚJV Řež, a. s. invested CZK 1,743 thousand in total in personnel education and development.

Training type	Number of trainees
<b>Normative</b>	<b>2,528</b>
OSH and fire protection	1,191
Radiation protection, nuclear safety and emergency preparedness	1,274
Quality assurance, good manufacturing and laboratory practice	63
<b>Non-normative</b>	<b>416</b>
Language courses	92
Soft skills	62
Specific training	262
<b>Total</b>	<b>2,944</b>

## EU-funded Development Activities

In 2015, we completed successfully the teaching of technical English and Russian languages to a total extent of 44 lessons for 65 students of English and 22 students of Russian.

## Social Policy (Employee Benefits)

The offer of benefits, which is above standard in our company, is regulated by the collective agreement.

In 2015, through the Flexi Pass tickets, we provided our employees with a contribution to regeneration, education, culture, sport and health, at a total amount of

CZK 6,000 per employee. Our employees are again provided with five weeks of vacation, meal vouchers and meal allowances, and flexible hours of work. In 2015, we contributed



to employee meal allowances the average amount of nearly CZK 12,300 per annum. We contribute to supplementary pension plans and life insurance plans of employees in the amount of CZK 12,000 per annum.

In addition, ÚJV Řež provides its employees with contributions to the first three days of sickness, bonuses for anniversaries, advantaged services provided by mobile operator for family members, employee interest-free loans, above-standard health care, various advantaged products and services, and organized events for its employees.

In 2015, the company paid CZK 387,000 to the trade unions. This contribution is intended for employee cultural and sports activities.

## Research and Development

Since its foundation, ÚJV Řež has been one of the significant institutions in the European Research Area. In the field of science and research, ÚJV Řež focuses particularly on services for operators and manufacturers of power generating installations, especially nuclear power plants, radioactive waste storage and disposal, and radiopharmaceuticals.

In international projects, ÚJV Řež focuses primarily on cooperation under the EU Euratom 7th Framework Programs and Horizon 2020, particularly dealing with the issues of improving the operational safety of nuclear power plants, including severe accident management, material qualification, nuclear fuel, and last but not least, new GIV nuclear technologies. For example: Nuclear Reactor Safety (NURESAFE), concerning the improvement of safety analyses; In-Vessel strategy for nuclear power plants (IVMR) or Visegrád Initiative for cooperation on GIV reactor project (VINCO), or project on nuclear fuel (ESSANUF). ÚJV Řež is also actively involved in the activity of expert groups under OECD/NEA, particularly aimed at improving the operational safety of nuclear power plants and in research and development activities for SNETP Technology Platform – NUGENIA and ESNII.

ÚJV Řež significantly participates in research projects of national institutions, where it excels in demanding selection processes. For the Ministry of Industry and Trade of the Czech Republic, it was the successfully completed project “Research and Development of Radioactive Waste Management Technologies and System in Relation to New Nuclear Units”. The most significant tasks dealt with for the Ministry of the Interior of the Czech Republic included: New method for response measurement of containment structure in order to assure the safety of nuclear power plants even in the case of severe accidents. Under the Technology Agency of the Czech Republic (TAČR), ÚJV Řež was involved in three tens of research projects, which include, for example, research and development of advanced technology for hydrogen production by high-temperature electrolysis; methods and technologies of CO<sub>2</sub> capture from flue gases and draft technical solution for the conditions of the Czech Republic; influence of fluid on structural materials used in steam and water circuit of power units; semi-operating facility for the monitoring of the reduction of Hg emission from large and medium power units or severe accident development visualizer for nuclear power plants for training in the field of severe accident management.

In the field of research and development, ÚJV Řež closely cooperates with subsidiary companies such as Výzkumný a zkušební ústav Plzeň s.r.o. (Research and Testing Institute Plzen, Ltd.), in the field of research and testing of installations in the power industry and transportation systems, and Centrum výzkumu Řež s.r.o. (Research Centre Rez, Ltd.), for research and development activities in the nuclear energy sector.

### ÚJV Řež - expenditures for research and development in 2015 (in CZK thousand)

	total	of which: grants received	
Expenditures for research and development		169,516	84,188

## Report on the Business Activities and Balance of Capital of ÚJV Řež for 2015

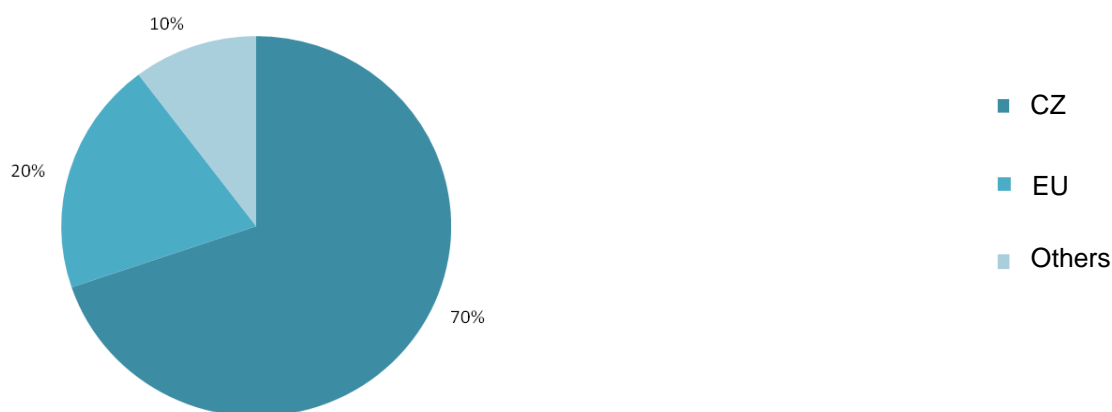
### Operations of the Company

The company met its financial plan for 2015 in the EBITDA indicator to 100.1%. This is largely due to successful implementation of the “Re-engineering Project”, which aimed at increasing the efficiency and reaching the EBITDA indicator for 2015 at the level of CZK 211.2 million.

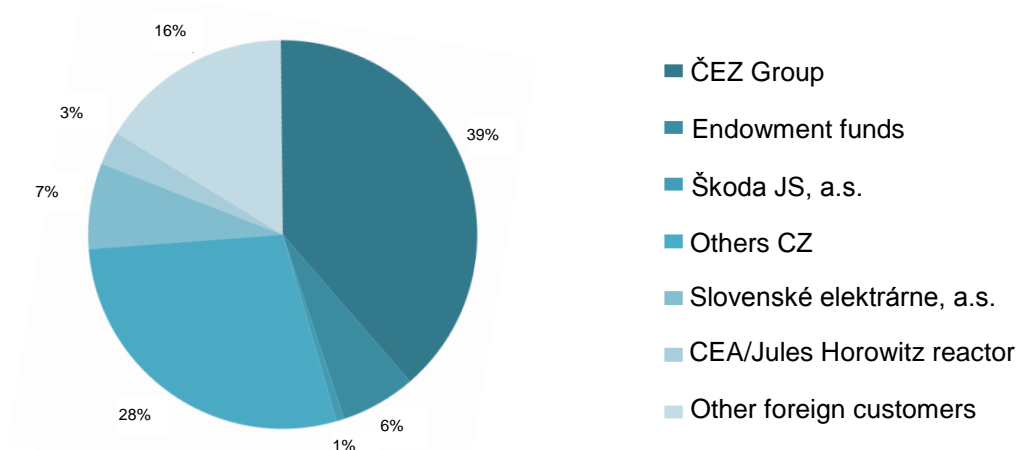
As was the case in the previous years, the company's operations are directed towards the fields of supporting design, construction, operation, and the safety of power installations, especially nuclear power installations. Activities associated with material research and the field of diagnostic radiopharmaceuticals manufacturing, in particular FDG, continued to hold an important position.

The Czech Republic (CR) remains the main market, nonetheless the company continues to extend its cooperation with existing partners, in particular in Slovakia and with new foreign partners in Eastern Europe and Asia. In 2015, the company achieved 30% of its turnover abroad.

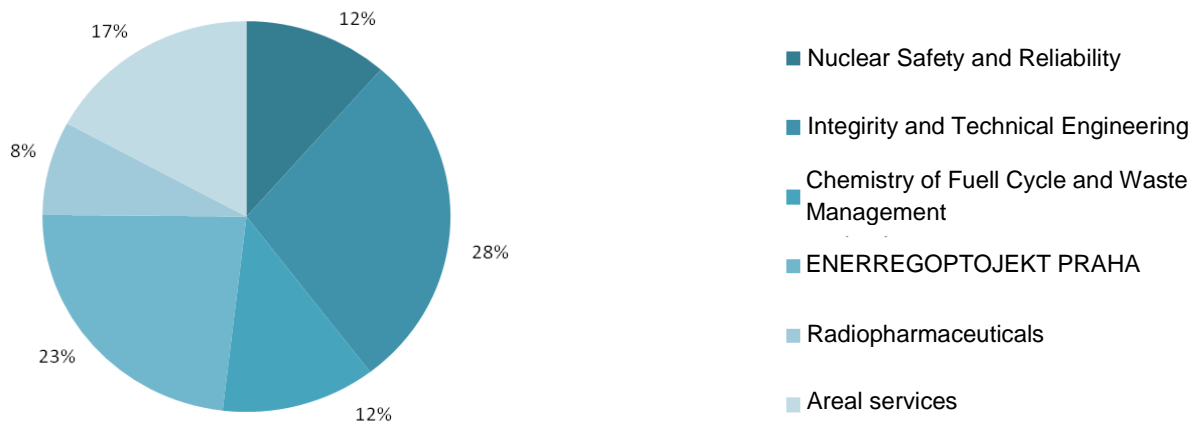
**Graph 1: Division of operations revenues by regions in 2015**



**Graph 2: Distribution of operations revenues of ÚJV Řež by customers in 2015**



**Graph 3: Share of total operations revenues on individual departments in 2015**



### Structure of Assets and Capital

In 2015, the value of ÚJV Řež's assets increased by CZK 53.7 million to CZK 2,333.2 million, despite the fact that fixed assets decreased by CZK 81.3 million to CZK 1,301.8 million. The main reason for the increase in assets is the increase in current assets (increase by CZK 128.5 million to CZK 1,014.2 million). Reserves increased (increase by CZK 30.5 million to CZK 111.6 million) in particular in the field of work in process. Receivables increased by CZK 103 million to CZK 607.9 million in particular due to the long-term receivable from the sale of the premises of buildings in Plzeň to a subsidiary company.

In 2015, a change in the structure of liabilities occurred in equity capital, with its total amount of CZK 1,370.5 million. The equity capital increased by the achieved profit in 2015, i.e. by CZK 98.8 million.

Liabilities decreased by CZK 32.6 million, in particular thanks to a reserves reduction by CZK 27.8 million, and a decrease in short-term and long-term debts by CZK 33.6 million. This decrease was compensated by an increase of bank loans by CZK 28.8 million.

### Investment Projects

**The most significant investment projects in 2015 included:** Revitalization of the infrastructure in the premises in the total amount of CZK 30.4 million aimed at renovating manufacturing and service operations, enhancing their operating functionalities and preparing for new opportunities. In 2015, the following projects were primarily involved: reconstruction of the premises of "Metalurgie", collecting sumps in the premises of "Radiochemie", plating shop in the premises of "Hrubé dílny", roads in the premises of ÚJV Řež, water treatment plant, I&C system for the water works, local distribution system for the electrical part and part of the public lighting.

The renovation of obsolete equipment and the acquisition of new instruments to expand the manufacturing capacity in the total amount of CZK 20.6 million, in particular in the field of the qualification of fibre-optic cables (response to higher demand on the market), in-service inspections at nuclear power plants and mechanical tests of test specimens.

Compared to 2014, the implementation of investment projects significantly increased (by 84%) in particular in the field of infrastructure in the premises, where the projects, which have been prepared on a long-term basis already since 2014, were implemented. In the manufacturing sphere, due to the market opportunities the investment activity remains constant in the field of renovation and extension of equipment and instruments.

## Ownership Interests of ÚJV Řež, a. s.

The company ÚJV Řež, a. s., has capital share in business of the companies whose business activities relate to research and development, design and engineering services, manufacturing of special products and/or equipment, and expert activities in the energy sector, industry, and the health sector.

### ÚJV Řež, a. s., has capital share in the business of the following companies:

- Research Centre Rez (Centrum výzkumu Řež s.r.o.)
- EGP INVEST, spol. s r.o.
- Institute of Applied Mechanics Brno, Ltd. (Ústav aplikované mechaniky Brno, s.r.o.)
- Výzkumný a zkušební ústav Plzeň s.r.o. (Research and Testing Institute Plzen)
- Nuclear Safety & Technology Centre s.r.o.
- ENERGOPROJEKT SLOVAKIA a.s.

Listed below, pursuant to Section 74 of Act No. 90/2012 Coll., on Business Corporations, are the 100% owned subsidiary business corporations (DOK), forming together with ÚJV Řež, a. s., the ÚJV Group, which was confirmed by public announcement pursuant to Section 79 of Act No. 90/2012 Coll.:

#### **Research Centre Rez (Centrum výzkumu Řež s.r.o.)**

The Research Centre Rez (RC Rez) was founded on 9 October 2002. The main mission of the company is research, development and innovations in the field of power generation, especially nuclear. To this purpose, the company has a significant research and experimental infrastructure including research reactors LVR-15 and LR-0, and technological loops.

The research infrastructure will be significantly extended by implementing the large investment project SUSEN (SUStainable ENergy), funded under the Research and Development for Innovations Operational Programme under the European Fund for Regional Development, which continued during 2015.

At the end of 2015, RC Rez employed 306 natural persons in total, which corresponded to 291.01 FTE after conversion.

#### **EGP INVEST, spol. s r.o.**

The company was established in 1991; its business activities follow the experience of the design centre, opened in Uherský Brod already in 1960.

The main business activities of EGP INVEST, spol. s r.o. (EGPI) are the provision of design activities and services in the field of investment construction, reconstructions, modernizations, and innovations of buildings in the Czech Republic and abroad. The company specializes in particular in the field of nuclear and conventional energy. In addition, the company offers its services in other fields such as heat sector, petrochemistry, industrial and water management constructions, and energy from renewable resources.

As of 31 December 2015, the company employed 123 persons in total.

**Institute of Applied Mechanics Brno, Ltd. (Ústav aplikované mechaniky Brno, s.r.o.)**

The company was founded in 1959. In 1994, the Institute of Applied Mechanics Brno, Ltd. (ÚAM Brno) was transformed into a limited liability company. Since 2004, the company has been a subsidiary corporation of ÚJV Řež, a. s.

From the very beginning, the Institute has focused on solving practical problems exceeding the common knowledge and possibilities of designers and engineers. The application of scientific knowledge in the field of mechanics of solid and flexible bodies and the environment, the evaluation of limiting states of strength and supporting the development of progressive, reliable and competitive steel structures, pressure vessels, storage tanks, piping systems, and parts of structures have become a tradition. On 31 December 2015, the company ÚAM Brno employed a total of 29 persons.

**Výzkumný a zkušební ústav Plzeň s.r.o. (Research and Testing Institute Plzen)**

The foundations for the present-day company were laid in 1907, when the establishment of the research institute ŠKODA built modern chemical, metallography and mechanical laboratories. In 1993, ŠKODA VÝZKUM s.r.o., operating within ŠKODA a.s., continued its long-term tradition. The name Research and Testing Institute Plzen, Ltd. (VZÚ Plzeň) has existed since 2011.

The company operates in the field of research, development and accredited tests and measurements. The most important activities of the company include: research and tests aimed at increasing operational reliability and service life of energy generating installations; complex solutions to problems related to rail and road vehicles testing; calculations in the field of strength, dynamics, fatigue damage, aerodynamics and thermomechanics; research and development of thermal sprayings for primary industry and renovation including their industrial applications, and last but not least the calibration of meters.

As of 31 December 2015, VZÚ Plzen employed 92 persons in total.

# Financial Statements as at 31 December 2015

ÚJV Řež, a.s. as at 31 December 2015

Czech Statutory Financial Statement Forms (in thousands of Czech crowns)

**BALANCE SHEET - LONG FORM**

		Current year			Prior year
		Gross	Allowances	Net	2014 Net
	<b>TOTAL ASSETS</b>	<b>3,603,884</b>	<b>(1,270,635)</b>	<b>2,333,249</b>	<b>2,279,494</b>
<b>A.</b>	<b>STOCK SUBSCRIPTION RECEIVABLE</b>				
<b>B.</b>	<b>FIXED ASSETS</b>	<b>2,504,179</b>	<b>(1,202,367)</b>	<b>1,301,812</b>	<b>1,383,145</b>
B. I.	Intangible assets	154,700	(110,182)	44,518	52,853
B. I. 1	Foundation and organization expenses				
2	Research and development				
3	Software	153,108	(110,081)	43,027	41,913
4	Patents, royalties and similar rights	866	(101)	765	782
5	Goodwill				
6	Other intangible assets				
7	Intangible assets in progress	462		462	9,564
8	Advances granted for intangible assets	264		264	594
B. II.	Tangible assets	1,941,478	(1,091,212)	850,266	923,795
B. II. 1	Land	4,353		4,353	12,868
2	Constructions	900,806	(422,650)	478,156	513,698
3	Separate movable items and groups of movable items	1,015,056	(671,696)	343,360	358,015
4	Perennial crops				
5	Livestock				
6	Other tangible assets	76	(76)	0	
7	Tangible assets in progress	24,844		24,844	34,091
8	Advances granted for tangible assets				5,816
9	Gain or loss on revaluation of acquired property	(3,657)	3,210	(447)	(691)
B. III.	Financial investments	406,001	(973)	407,028	406,497
B. III. 1	Subsidiaries	388,369		388,369	348,119
2	Associates	1,053	(973)	80	80
3	Other long-term securities and interests	1,311		1,311	1,311
4	Loans and borrowings to subsidiaries and associates	17,268		17,268	56,987
5	Other long-term investments				
6	Long-term investments in progress				
7	Advances granted for long-term investments				
<b>C.</b>	<b>CURRENT ASSETS</b>	<b>1,082,474</b>	<b>(68,268)</b>	<b>1,014,206</b>	<b>885,716</b>
C. I.	Inventory	126,562	(14,917)	111,645	81,164
C. I. 1	Materials	6,857		6,857	8,711
2	Work in progress and semi-finished production	119,705	(14,917)	104,788	72,453
3	Finished products				
4	Livestock				
5	Goods				
6	Advances granted for inventory				
C. II.	Long-term receivables	125,424	(19,656)	105,768	68,737
C. II. 1	Trade receivables	77,592	(19,656)	57,936	8,000
2	Receivables from group companies with majority control				
3	Receivables from group companies with control of 20% - 50%				
4	Receivables from partners				
5	Long-term advances granted	452		452	452
6	Unbilled revenue				
7	Other receivables	3,055		3,055	3,196
8	Deferred tax asset	44,325		44,325	57,089

ÚJV Řež, a.s. as at 31 December 2015

Czech Statutory Financial Statement Forms (in thousands of Czech crowns)

## BALANCE SHEET - LONG FORM

		Current year			Prior year 2014
		Gross	Allowances	Net	Net
C. III.	Short-term receivables	535,825	(33,695)	502,130	436,133
C. III. 1	Trade receivables	472,819	(33,695)	439,124	389,322
2	Receivables from group companies with majority control				
3	Receivables from group companies with control of 20% - 50%				
4	Receivables from partners				
5	Social security and health insurance				
6	Due from government - tax receivables	6,781		6,781	19,540
7	Short-term advances granted	13,122		13,122	2,502
8	Unbilled revenue	25,851		25,851	13,827
9	Other receivables	17,252		17,252	10,942
C. IV.	Short-term financial assets	294,663	0	294,663	299,682
C. IV. 1	Cash	4,510		4,510	4,352
2	Bank accounts	290,153		290,153	295,330
3	Short-term securities and interests				
4	Short-term financial assets in progress				
D. I.	Accrued assets and deferred liabilities	17,231	0	17,231	10,633
D. I. 1	Prepaid expenses	17,231		17,231	10,633
2	Prepaid expenses (specific-purpose expenses)				
3	Unbilled revenue				



ÚJV Řež, a.s. as at 31 December 2015

Czech Statutory Financial Statement Forms (in thousands of Czech crowns)

## BALANCE SHEET - LONG FORM

		Current year	Prior year 2014
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>2,333,249</b>	<b>2,279,494</b>
<b>A.</b>	<b>EQUITY</b>	<b>1,370,465</b>	<b>1,271,667</b>
A. I.	Basic capital	524,139	524,139
A. I. 1	Registered capital	524,139	524,139
2	Own shares and own ownership interests (-)		
3	Changes in basic capital		
A. II.	Capital funds	85,149	85,149
A. II. 1	Share premium (agio)		
2	Other capital funds	85,149	85,149
3	Gain or loss on revaluation of assets and liabilities		
4	Gain or loss on revaluation of corporation transformations		
5	Gain or loss on corporation transformations		
6	Gain or loss on revaluation upon corporation transformations		
A. III.	Funds created from profit	262,909	250,067
A. III. 1	Reserve fund	104,828	90,024
2	Statutory and other funds	158,081	160,043
A. IV.	Profit (loss) for the previous years	399,471	350,285
IV. 1	Retained earnings for the previous years	399,471	350,285
2	Accumulated loss of previous years		
3	Other retained earnings for previous years		
A. V. 1	Profit (loss) for the year (+ / -)	98,797	62,027
A. V. 2	Approved decision on advances for profit distribution (-)		
<b>B.</b>	<b>LIABILITIES</b>	<b>941,655</b>	<b>974,140</b>
B. I.	Provisions	511,356	539,157
B. I. 1	Provisions created under special legislation	108,284	103,621
2	Provision for pensions and similar obligations		
3	Provision for corporate income tax		
4	Other provisions	403,072	435,536
B. II.	Long-term liabilities	13,124	16,822
B. II. 1	Trade payables		
2	Liabilities to group companies with majority control	13,124	16,822
3	Liabilities to group companies with control of 20% - 50%		
4	Liabilities to partners		
5	Long-term advances received		
6	Bonds payable		
7	Long-term notes payable		
8	Unbilled deliveries		
9	Other liabilities		
10	Deferred tax liability		
B. III.	Current liabilities	342,075	371,961
B. III. 1	Trade payables	148,058	180,060
2	Liabilities to group companies with majority control	3,698	3,698
3	Liabilities to group companies with control of 20% - 50%		
4	Liabilities to partners		
5	Liabilities to employees	23,255	25,891
6	Liabilities arising from social security and health insurance	12,599	12,566
7	Due to government – taxes and subsidies	41,188	41,744
8	Short-term advances received	142	507
9	Bonds payable		
10	Unbilled deliveries	112,352	106,679
11	Other liabilities	783	816
B. IV.	Bank loans and borrowings	75,000	46,200
B. IV. 1	Long-term bank loans	75,000	35,000
2	Short-term bank loans		11,200
3	Borrowings		
C. I.	Accrued liabilities and deferred assets	21,229	33,687
C. I. 1	Accruals		27
2	Deferred income	21,229	33,660

ÚJV Řež, a.s. as at 31 December 2015

Czech Statutory Financial Statement Forms (in thousands of Czech crowns)

## INCOME STATEMENT - LONG FORM

		Current year	Prior year 2014
I.	Revenue from sale of goods		
A.	Cost of goods sold		
<b>+</b>	<b>Gross margin</b>	<b>0</b>	<b>0</b>
II.	Production	1,200,045	1,137,024
II. 1	Revenue from sale of finished products and services	1,173,688	1,075,626
2	Change in inventory produced internally	25,043	51,989
3	Own work capitalized	1,314	9,409
B.	Production related consumption	556,285	482,605
B. 1	Consumption of material and energy	79,689	85,756
B. 2	Services	476,596	396,849
<b>+</b>	<b>Value added</b>	<b>643,760</b>	<b>654,418</b>
C.	Personnel expenses	530,628	572,483
C. 1	Wages and salaries	372,613	416,147
C. 2	Bonuses to members of corporation management	20,157	8,879
C. 3	Social security and health insurance	126,923	133,926
C. 4	Other social costs	10,935	13,531
D.	Taxes and charges	4,429	3,262
E.	Amortization and depreciation of intangible and tangible fixed assets	83,933	86,614
III.	Revenue from sale of intangible and tangible fixed assets and materials	69,248	15,372
III. 1	Revenues from sale of intangible and tangible fixed assets	67,105	13,192
2	Revenue from sale of materials	2,143	2,180
F.	Net book value of intangible and tangible fixed assets and materials sold	87,644	6,791
F. 1	Net book value of intangible and tangible fixed assets sold	65,607	4,671
F. 2	Materials sold	2,037	2,120
G.	Change in provisions and allowances relating to operations and in prepaid expenses (specific-purpose expenses)	(24,503)	59,887
IV.	Other operating revenues	87,863	147,943
H.	Other operating expenses	12,694	23,207
V.	Transfer of operating revenues		
I.	Transfer of operating expenses		
<b>*</b>	<b>Profit or loss on operating activities</b>	<b>126,046</b>	<b>65,490</b>
VI.	Revenue from sale of securities and interests		
J.	Securities and interests sold		
VII.	Income from financial investments	3,000	0
VII. 1	Income from subsidiaries and associates		
2	Income from other long-term securities and interests	3,000	
3	Income from other financial investments		
VIII.	Income from short-term financial assets		
K.	Expenses related to financial assets		
IX.	Gain on revaluation of securities and derivatives		
L.	Loss on revaluation of securities and derivatives		
M.	Change in provisions and allowances relating to financial activities		
X.	Interest income	719	1,007
N.	Interest expense	966	1,039
XI.	Other finance income	8,820	5,519
O.	Other finance cost	8,959	2,759
XII.	Transfer of finance income		
P.	Transfer of finance cost		
<b>*</b>	<b>Profit or loss on financial activities</b>	<b>2,614</b>	<b>2,728</b>

ÚJV Řež, a.s. as at 31 December 2015

Czech Statutory Financial Statement Forms (in thousands of Czech crowns)

## INCOME STATEMENT - LONG FORM

		Current year	Prior year 2014
Q.	Tax on profit or loss on ordinary activities	29,863	6,191
Q. 1	- due	17,098	14,369
Q. 2	- deferred	12,765	(8,178)
<b>**</b>	<b>Profit or loss on ordinary activities after taxation</b>	<b>98,797</b>	<b>62,027</b>
XIII.	Extraordinary gains		
R.	Extraordinary losses		
S.	Tax on extraordinary profit or loss	0	0
S. 1	- due		
S. 2	- deferred		
<b>*</b>	<b>Extraordinary profit or loss</b>	<b>0</b>	<b>0</b>
T.	Transfer of share of profit or loss to partners (+/-)		
<b>***</b>	<b>Profit or loss for the year (+/-)</b>	<b>98,797</b>	<b>62,027</b>
<b>****</b>	<b>Profit or loss before taxation</b>	<b>128,660</b>	<b>68,218</b>

ÚJV Řež, a. s. as at 31 December 2015

Czech Statutory Financial Statement Forms (in thousands of Czech crowns)  
(Translation of financial statements originally issued in Czech - see Note 2 to the financial statements)

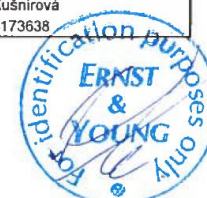
Appendix 1

CASH FLOW STATEMENT

For the year ended 31 December 2015

		Current year	Prior year 2014
<b>Cash flows from operating activities</b>			
Z.	Profit or loss on ordinary activities before taxation (+/-)	128,680	68,218
A. 1.	Adjustments to reconcile profit or loss to net cash provided by or used in operating activities		
A. 1. 1.	Depreciation and amortization of fixed assets and write-off of receivables	81,681	135,861
A. 1. 2.	Change in allowances	83,933	86,614
A. 1. 3.	Change in provisions	3,298	23,616
A. 1. 4.	Foreign exchange differences	(31,299)	34,120
A. 1. 5.	(Gain)/Loss on disposal of fixed assets	(1,498)	(8,521)
A. 1. 6.	Interest expense and interest income	247	32
A. 1. 7.	Other non-cash movements (e.g. revaluation at fair value to profit or loss, dividends received)	(3,000)	
A*	Net cash from operating activities before taxation, changes in working capital and extraordinary items	180,341	204,079
A. 2.	Change in non-cash components of working capital	(152,447)	(158,518)
A. 2. 1.	Change in inventory	(23,189)	(51,175)
A. 2. 2.	Change in trade receivables	(51,303)	51,412
A. 2. 3.	Change in other receivables and in prepaid expenses and unbilled revenue	(31,913)	(31,386)
A. 2. 4.	Change in trade payables	(35,700)	(91,109)
A. 2. 5.	Change in other payables, short-term loans and in accruals and deferred income	(10,342)	(34,260)
A**	Net cash from operating activities before taxation, interest paid and extraordinary items	27,894	47,561
A. 3. 1.	Interest paid	(986)	(1,039)
A. 4. 1.	Tax paid	(4,340)	(23,117)
A. 5. 1.	Gains and losses on extraordinary items		
A***	Net cash provided by (used in) operating activities	22,588	23,405
<b>Cash flows from investing activities</b>			
B. 1. 1.	Purchase of fixed assets	(109,469)	(71,882)
B. 2. 1.	Proceeds from sale of fixed assets	9,623	13,192
B. 3. 1.	Loans granted	39,719	6,968
B. 4. 1.	Interest received	719	1,007
B. 5. 1.	Dividends received	3,000	
B***	Net cash provided by (used in) investing activities	(56,406)	(50,715)
<b>Cash flows from financing activities</b>			
C. 1. 1.	Change in long-term liabilities and long-term, resp. short-term, loans	28,800	(12,980)
C. 2. 1.	Effect of changes in basic capital on cash		
C. 2. 2.	Profit shares paid		
C. 2. 3.	Effect of other changes in basic capital on cash	1	
C***	Net cash provided by (used in) financing activities	28,801	(12,980)
F.	Net increase (decrease) in cash	(5,019)	(40,280)
P.	Cash and cash equivalents at beginning of year	299,882	339,972
R.	Cash and cash equivalents at end of year	294,863	299,692

Prepared on:	Signature of accounting entity's statutory body:	Person responsible for accounting (name, signature):	Person responsible for financial statements (name, signature):
29. 4. 2016	Ing. Miroslav Horák, MBA	Ing. František Pírek, MBA	Ivana Kušnířová tel. 266173638



## 1. . Description of the Company

ÚJV Řež, a. s. (hereinafter as “the Company”) is a joint-stock company. The company was incorporated on 31 December 1992 and its registered office is at Hlavní 130, Řež, 250 68 Husinec, Czech Republic, and the business registration number is 46356088. The main activities of the Company include activities comprising design, siting, expert assessments, manufacturing, construction, commissioning, operation, repairs, maintenance, overhauls and decommissioning of nuclear installations in accordance with Act No. 18/1997 Coll.

Shareholders holding an interest in the Company's basic capital are as follows:

ČEZ, a. s.; Czech Republic .....	52.46%
Slovenské elektrárne, a. s.; Slovak Republic.....	27.77%
ŠKODA JS a. s.; Czech Republic.....	17.39%
Husinec municipality; Czech Republic.....	2.38%

The parent company is ČEZ, a.s. The Company is included in the consolidation group of the parent company, and the accompanying financial statements have been prepared as separate financial statements. Consolidated financial statements have been prepared by the parent company, ČEZ, a. s.

In addition, the Company is the parent company of the ÚJV Group. In accordance with the valid Czech accounting legislation, the Company is exempt from the obligation to prepare consolidated financial statements in accordance with Czech GAAP; however, the consolidated financial statements prepared by the parent company will be published in the Commercial Register's Collection of Deeds.

The Company has concluded neither a control agreement nor an agreement on profit distribution with the parent company.

Members of the statutory bodies as of 31 December 2015:

Board of Directors	
Chairman:	Ing. Karel Křížek, MBA
Vice-chairman:	Ing. Miroslav Horák, MBA
Member:	Ing. František Pírek, MBA
Member:	Ing. Karel Bíža
Member:	Ing. Vladimír Stratil, MBA
Supervisory Board	
Chairman:	Ing. Ladislav Štěpánek
Vice-chairman:	Ing. Vladivoj Řezník
Member	JUDr. Marek Šlégel
Member	Ing. Pavel Král
Member	JUDr. Michaela Chaloupková, MBA
Member	Ing. Dávid Hajmán
Member	Ing. Petr Zlámal

The following **changes were made to the company bodies** in 2015:

Ing. František Pírek, MBA, resigned from his position as Vice-Chairman of the Board of Directors on 25 June 2015, while remaining a member of the Board of Directors.

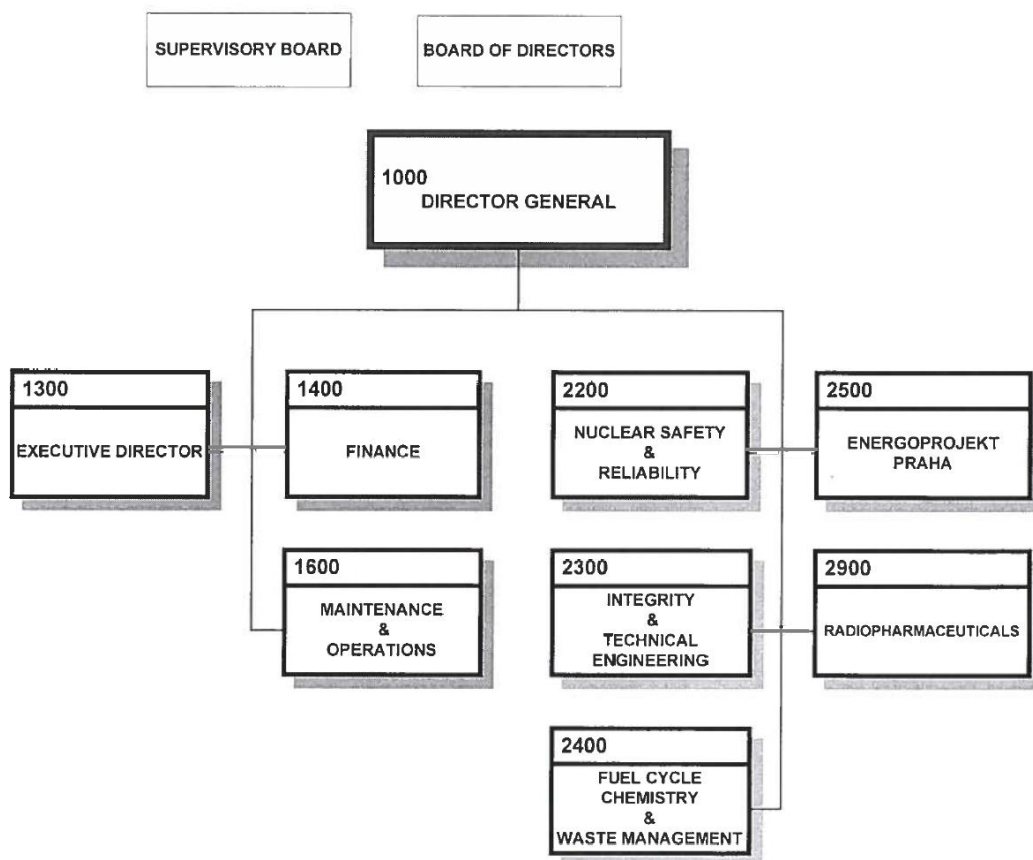
Ing. Peter Bodnár resigned from its position as member of the Supervisory Board and his membership ended on 20 February 2015.

The term of office of JUDr. Oto Kunze, CSc., in the Supervisory Board expired on 3 June 2015.

The Company has no foreign branch.

On 8 July 2013, the Company established a permanent establishment in Slovakia.

**The Company's organizational structure is as follows:**



## 2. Basis of the Presentation of the Financial Statements

The accompanying financial statements have been prepared pursuant to the Czech Act on Accounting and the related implementing decree as applicable for 2014 and 2015.

## 3. General Accounting Principles

The valuation methods applied by the Company in preparing the 2014 and 2015 financial statements are as follows:

### a. Intangible Fixed Assets

Intangible fixed assets are recorded at their acquisition costs, which consist of acquisition price and related expenses.

Intangible fixed assets with costs from CZK 20 thousand to CZK 60 thousand in 2014 and 2015 are amortized over the estimated useful life of the relevant asset of 2 years.

Intangible fixed assets with costs exceeding CZK 60 thousand in 2014 and 2015 are amortized over the estimated useful life of the relevant asset of 5 years or as per contract.

#### Amortization

Amortization is calculated based on the acquisition cost and the estimated useful life of the relevant asset. The useful economic life is as follows:

	Number of years (from-to)
Software	2 - 5
Valuable rights	under the contract

### b. Tangible Fixed Assets

Tangible fixed assets are recorded at their acquisition costs, which consist of purchase price, freight, customs duties and other related costs.

Internally-developed tangible fixed assets are recorded at their own costs, which consist of direct material costs, personnel expenses, services and operating overheads (or portion of administrative costs). Interests and other financial expenses incurred in acquisition are charged to income in accordance with the decision of the Company.

Tangible fixed assets from CZK 20 to 40 thousand in 2014 and 2015 are amortized over their economic life of 2 years.

Tangible fixed assets exceeding CZK 40 thousand in 2014 and 2015 are amortized over their economic life.

Tangible fixed assets acquired free of charge are valued at their replacement costs and are recorded to the other capital funds account. The replacement costs of these assets are based on their purchase price. In the case of donations from abroad, the replacement costs are determined at the level of the customs value; it is a statistical value based on a uniform customs declaration for countries outside the EU.

The valuation of tangible fixed assets is decreased by subsidies from the state budget.

The costs of technical improvements of tangible fixed assets are capitalized. Repairs and maintenance expenses are expensed as incurred.

Any gain or loss on the revaluation of acquired property represents the difference between the valuation of an enterprise acquired by contribution and the aggregate of individually revalued asset components in accounting of a contributing accounting entity, net of assumed liabilities.

#### Amortization

Amortization is calculated based on the acquisition cost and the estimated useful life of the relevant asset. The useful economic life is as follows:

	Number of years (from-to)
Constructions	25 - 50
Machinery, instruments and devices	2 - 12
Transportation means	6 - 8
Furniture and office equipment	2 - 17
Gain or loss on revaluation of acquired property	15

#### c. Financial Assets

Short-term financial assets consist of liquid valuables, cash in hand and at bank, and other available-for-sale securities.

Long-term financial assets consist of ownership interests, available-for-sale securities, and interests.

Available-for-sale securities and interests are securities and interests that are a held-for-trading security or a held-to-maturity security or ownership interest.

Interests and securities are valued at their acquisition costs, which include the purchase price and direct costs related to the acquisition, e.g. fees and commissions paid to agents and stock exchanges.



If there is a decrease in the carrying value of long-term financial assets that are not revalued at the balance sheet date, the difference is considered a temporary diminution in value and is recorded as an allowance.

#### **d. Inventory**

Purchased inventory is stated at actual costs determined using the weighted average method. Costs of purchased inventory include acquisition-related costs (freight, customs, commission, etc.).

Work-in-progress (stage of completion) is valued at actual direct costs. The direct costs include direct material costs, services, personnel expenses and operating overhead costs. Operating overhead costs include actual overheads and are allocated on the basis of calculation by reference to the actual costs of the previous year.

#### **e. Receivables**

Receivables are valued at their nominal values. The valuation of doubtful receivables is decreased by means of allowances to the costs of their realization value.

The Company determines the allowance against doubtful receivables based on an analysis of customers' ability to pay:

20% of amount of receivables overdue 90-180 days;

50% of amount of receivables overdue 180-365 days;

100% of amount of receivables overdue more than 365 days.

#### **f. Equity**

The basic capital of the Company is stated at the amount recorded in the Commercial Register maintained in the Municipal Court. Other capital funds consist of monetary and non-monetary contributions in excess of basic capital, tangible assets donations, etc.

In the first year in which profit was generated, a joint-stock company allocated 20% of profit after tax (however, not more than 10% of basic capital) to the legal reserve fund. In subsequent years, the legal reserve fund is allocated 5% of profit after tax until the fund reaches 20% of basic capital. These funds can only be used to offset losses.

In accordance with its Articles of Association, the Company further creates a fund for research and development. The fund for research and development is created from profit pursuant to the General Meeting decision. Internal research projects approved by the Company's Board of Directors after prior approval of the Supervisory Board are financed from the fund.

#### **g. Provisions and Liabilities**

The Company creates legal provisions in accordance with the Act on Provisions and provisions for losses and risks if the related purpose amount and timing can be reliably estimated and the accrual and matching principles are observed.

Long-term and short-term liabilities are reported at their nominal values.

Long-term and short-term loans are reported at their nominal values. Any portion of long-term loans, which is due within one year of the balance sheet date, is classified as a short-term loan.

#### **h. Leases**

The Company has no tangible fixed assets held under finance leases. The Company leases passenger cars under operating leases. The Company records leased assets by expensing the lease payments. Lease payments paid in advance are deferred.

#### **i. Foreign Currency Transactions**

Assets and liabilities acquired in foreign currencies are valued in Czech crowns at a fixed rate set on the last day of the preceding quarter. On the balance sheet date, monetary items were adjusted to the exchange rates as published by the Czech National Bank as of 31 December 2015.

Realized and unrealized exchange rate gains and losses are charged or credited, as appropriate, to income for the current year.

#### **j. Use of Estimates**

The preparation of financial statements requires the Company management to use estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The Company management prepared these estimates and assumptions based on all available relevant information. However, as it results from the substance of estimate, the actual values may differ from these estimates in the future.

#### **k. Recognition of Revenues and Expenses**

Revenues and expenses are recognized on an accrual basis, i.e. in the period to which they relate in terms of substance and time.

The profit resulting from long-term business contracts is accounted for at the time of contract completion and billing (according to the method specified in the contract, e.g. progress billing).

#### **l. Income Tax**

The income tax expenses are calculated based on the statutory tax rate from book profit, increased or decreased by the appropriate permanent or temporary tax non-deductible costs and non-tax revenues (e.g. creation and accounting for other reserves and allowances, representation costs, difference between book and tax depreciation, etc.).

The deferred tax position reflects the net tax effects of temporary differences between the carrying values of assets and liabilities in terms of accounting and the determination of income tax base, taking into consideration the period of realization.

**m. Subsidies**

The Company is a recipient of subsidies for investment and operating purposes. The subsidies are provided by the European Union as well as the ministries and other state institutions, particularly the Ministry of Industry and Trade, and the Technology Agency of the Czech Republic. Received subsidies are recognized in the period to which they relate in terms of substance and time using the other revenues account.

**n. Subsequent Events**

The impact of events that occurred between the balance sheet date and the date of the financial statements preparation is recognized in the financial statements provided that these events provide additional information about facts that existed as of the date of the balance sheet.

If significant events reflecting the facts occurring after the balance sheet date happened between the balance sheet date and the date of the financial statements preparation, the consequences of these events are described in the notes to the financial statements but are not recognized in the financial statements.

## 4. Fixed Assets

### a. Intangible Fixed Assets (in CZK thousand)

#### Cost

	Opening balance	Additions	Contribution made to subsidiary	Disposals	Transfers	Closing balance
Software	140,863	-	-	-2,469	14,714	153,108
Valuable rights	866	-	-	-	-	866
Intangibles in progress	9,564	5,612	-	-	-14,714	462
Advances for intangibles	594	1,404	-	-1,734	-	264
2015 total	151,887	7,016	-	-4,203	-	154,700
2014 total	141,980	14,154	-329	-3,918	-	151,887

#### Accumulated amortization

	Opening balance	Depreciation	Contribution made to subsidiary	Disposals	Closing balance	Net book value
Software	-98,950	-13,600	-	2,469	-110,081	43,027
Valuable rights	-84	-17	-	-	-101	765
Intangibles in progress	-	-	-	-	-	462
Advances for intangibles	-	-	-	-	-	264
2015 total	-99,034	-13,617	-	2,469	-110,182	44,518
2014 total	-90,399	-12,042	255	3,152	-99,034	52,853

Valuable rights, patents and licences are amortized over their useful lives as specified in the relevant contract.

As of 31 December 2014 and 2015, the total value of small intangible fixed assets, which are not stated in the balance sheet, was CZK 9,022 thousand and CZK 8,836 thousand at acquisition cost, respectively.

**b. Tangible Fixed Assets (in CZK thousand)**
**Cost**

	Opening balance	Additions	Contribution made to	Disposals	Transfers	Closing balance
Land	12,868	-	-	-8,515	-	4,353
Constructions	921,680	-	-	-60,040	39,166	900,806
Machines, instruments and devices	906,307	-	-	-16,766	32,630	922,171
Transport means	32,538	-	-	-5,032	170	27,676
Furniture and office equipment	5,783	-	-	-21	117	5,879
Other small tangibles	56,066	-	-	-3,653	6,917	59,330
Other tangible fixed assets	76	-	-	-	-	76
Tangibles in progress	34,091	69,753	-	-	-79,000	24,844
Advance payments for tangible	5,816	4,758	-	-	-10,574	-
Gain or loss on revaluation of	-3,657	-	-	-	-	-3,657
<b>2015 total</b>	<b>1,971,568</b>	<b>74,511</b>		<b>-94,027</b>	<b>-10,574</b>	<b>1,941,478</b>
<b>2014 total</b>	<b>2,051,323</b>	<b>17,213</b>	<b>-61,558</b>	<b>-35,410</b>	<b>-</b>	<b>1,971,568</b>

**Accumulated depreciation**

	Opening balance	Depreciation	Sales	Contribution made to subsidiary	Disposals	Closing balance	Allowances	Net book value
Land	-	-	-8,515	-	8,515	-	-	4,354
Constructions	-407,984	-18,081	-56,625	-	60,040	-422,650	-	478,156
Machinery, instruments and devices	-567,618	-48,479	-422	-	16,766	-599,753	-1,543	320,875
Transportation means	-21,712	-950	-	-	5,032	-17,630	-	10,046
Furniture and office equipment	-2,260	-318	-	-	21	-2,557	-	3,322
Other small tangibles	-51,089	-2,732	-45	-	3,653	-50,213	-	9,117
Other tangible fixed assets	-76	-	-	-	-	-76	-	-
Tangibles in progress	-	-	-	-	-	-	-	24,844
Advance payments for tangible fixed assets	-	-	-	-	-	-	-	-
Gain or loss on revaluation of acquired property	2,966	244	-	-	-	3,210	-	-447
<b>2015 total</b>	<b>-1,047,773</b>	<b>-70,316</b>	<b>-65,607</b>	<b>-</b>	<b>94,027</b>	<b>-1,089,669</b>	<b>-1,543</b>	<b>850,266</b>
<b>2014 total</b>	<b>-1,045,357</b>	<b>-74,572</b>	<b>-4,671</b>	<b>41,490</b>	<b>35,337</b>	<b>-1,047,773</b>	<b>-</b>	<b>923,795</b>

The total value of small tangible assets which are not reflected in the balance sheet was CZK 44,713 thousand and CZK 50,390 thousand at acquisition cost as of 31 December 2014 and 2015, respectively.

Gain or loss on revaluation of acquired property of CZK 3,657 thousand arose from the contribution by Energoprojekt Praha, s.r.o., to the Company in 2002. Depreciation in respect of this adjustment to acquired property of CZK 244 thousand and CZK 244 thousand was charged against or recognized into income, as appropriate, in 2014 and 2015, respectively.

The Company established a legal provision for repairs of tangible fixed assets. This provision is based on an annual estimate of the costs of repairs of tangible fixed assets and on the time remaining until the next repair of such assets (see Note 11).

In 2014 and 2015, the Company received subsidies under the subsidy scheme to acquire tangible fixed assets of CZK 57,238 thousand and CZK 0 thousand, respectively.

As of 31 December 2014 and 2015, assets (buildings and land) with the original costs of CZK 74 thousand and net book value of CZK 74 thousand were pledged as security for a loan from Raiffeisenbank a.s. (see Note 14).

As of 31 December 2014 and 2015, assets (buildings and land) with the original costs of CZK 272,158 thousand and CZK 277,726 thousand, respectively, and net book value of CZK 132,830 thousand and CZK 133,150 thousand were pledged as security for a loan from Komerční banka, a.s. (see Note 14).

As of 31 December 2014 and 2015, assets (buildings, land and receivables) with the original costs of CZK 35,926 thousand and net book value of CZK 22,243 thousand and with the original costs of CZK 38,251 thousand and net book value of CZK 23,930 thousand were pledged as security for a loan from Česká spořitelna, a.s. (see Note 14).

The easements recorded in the Real Estate Register related to the Company were as follows:

Cadastral Office, Husinec u Řeže:

1. Line maintenance and repairs of liquid nitrogen networks and pipeworks, plots of land no. 241/35, 241/12 and 241/5
2. Right to establish and operate gas facility, including its accessories, right to enter and drive in concerning establishments, modifications, repairs and operation in the specified scope for RWE GasNet, s.r.o., Klíšská 940/96, 401 17 Ústí nad Labem, plots of land no. 345/49 and 345/50
3. Easement of suffering free passages (walking and driving) in a building and by means of all vehicles in plots of land no. 683, 345/49, 345/50 and 345/39
4. Easement of suffering free passages (walking and driving) in a building in plots of land no. 623, 283/7, plots of land no. 898, 283/42 and plot of land no. 857

**c. Long-term Financial Investments (in CZK thousand)**

Summary of changes in long-term financial investments:

	Balance as at 01/01/2014	Additions	Disposals	Balance as of 31/12/2014	Additions	Disposals	Balance as of 31/12/2015
Subsidiaries	284,335	63,784	-	348,119	40,250	-	388,369
Associates	1,053	-	-	1,053	-	-	1,053
Other long-term securities and interests	1,311	-	-	1,311	-	-	1,311
Loans to subsidiaries and associates	63,955	35,300	-42,268	56,987	10,000	-49,719	17,268
Long-term investments in progress	2,288	42,071	-44,359	-	40,250	-40,250	-
Allowances	-973	-	-	-973	-	-	-973
<b>Total</b>	<b>351,969</b>	<b>141,155</b>	<b>-86,627</b>	<b>406,497</b>	<b>90,500</b>	<b>-89,969</b>	<b>407,028</b>

Financial investments are valued at costs.

The allowance in amount of CZK 973 thousand was established against the securities of ENERGOPROJEKT Slovakia a.s., stated in the row "Associates".

Subsidiaries and associates as of 31 December 2015 were as follows (in CZK thousand):

Company name	Institute of Applied Mechanics Brno, Ltd. (Ústav aplikované mechaniky Brno, s.r.o.)	Research Centre Rez (Centrum výzkumu Řež s.r.o.)	Research and Testing Institute Plzeň (Výzkumný a zkušební ústav Plzeň s.r.o.)	EGP INVEST, spol. s r.o.
Registered office	Resslova 972/3 602 00 Brno	Husinec – Řež no. 130, 250 68	Tylova 1581/46 301 00 Plzeň	Ant. Dvořáka 1707 688 01 Uherský Brod
Interest in %	100	100	100	100
Total assets	81,089	1,151,424	146,839	150,096
Equity	55,510	377,326	79,254	91,367
Basic capital and capital funds	6,568	422,984	35,771	313
Funds created from profit	23,989	484	39,671	5,142
Retained earnings / loss from previous years	18,906	-49,711	3,790	69,214
Profit/loss for the current year	6,048	3,569	22	16,698
Acquisition costs of share/interest	6,175	165,362	40,000	72,798
Nominal value of share/interest	6,175	165,362	40,000	72,798
Intrinsic value of share/interest	55,510	333,757	79,254	91,367
Dividends	-	-	-	-

Company name	Nuclear Safety & Technology Centre s.r.o.	ENERGOPROJEKT Slovakia a.s.
Registered office	Husinec – Řež no. 130 250 68	Cintorínska 5 Nitra, 949 01 SR
Interest in %	40	34
Total assets	891	22,919
Equity	372	15,514
Basic capital and capital funds	200	897
Funds created from profit	8	180
Retained earnings from previous years	158	11,085
Profit/loss for the current year	5	3,353
Acquisition costs of share/interest	80	973
Nominal value of share/interest	80	-
Intrinsic value of share/interest	149	5275
Dividends	-	-



Subsidiaries and associates as of 31 December 2014 were as follows (in CZK thousand):

Company name	Institute of Applied Mechanics Brno, Ltd. (Ústav aplikované mechaniky Brno, s.r.o.)	Research Centre Rez (Centrum výzkumu Řež s.r.o.)	Research and Testing Institute Plzen (Výzkumný a zkušební ústav Plzeň s.r.o.)	EGP INVEST, spol. s r.o.
Registered office	Resslova 972/3 602 00 Brno	Husinec – Řež no. 130 250 68	Tylova 1581/46 316 00 Plzeň	Ant. Dvořáka 1707, 688 01 Uherský Brod
Interest in %	100	100	100	100
Total assets	71,632	1,103,003	88,624	147,777
Equity	49,889	333,757	79,232	78,298
Basic capital and capital funds	6,568	382,984	35,771	313
Funds created from profit	24,098	454	35,575	5,404
Retained earnings / loss from previous years	14,851	-50,280	3,790	56,806
Profit/loss for the current year	4,371	599	4,096	15,774
Acquisition costs of share/interest	6,175	165,362	40,000	72,798
Nominal value of share/interest	6,175	165,362	40,000	72,798
Intrinsic value of share/interest	49,889	333,757	79,232	78,298
Dividends	-	-	-	-

Company name	Nuclear Safety & Technology Centre s.r.o.	ENERGOPROJEKT Slovakia a.s.
Registered office	Husinec – Řež no. 130 250 68	Cintorínska 5 Nitra, 949 01 SR
Interest in %	40	34
Total assets	1,374	20,084
Equity	366	12,785
Basic capital and capital funds	200	920
Funds created from profit	8	184
Retained earnings from previous years	148	10,875
Profit/loss for the current year	11	806
Acquisition costs of share/interest	80	973
Nominal value of share/interest	80	-
Intrinsic value of share/interest	142	4,351
Dividends	-	350

Financial information about these companies in 2014 and 2015 was obtained from the companies' standalone unaudited financial statements.

## 5. Inventory

Work-in-progress has been written down to its sales price through the allowances account, which is reported in the correction column in the accompanying balance sheet. The allowance is determined by company management based on profitability assessment of unfinished projects (see Note 7).

## 6. Receivables

Allowances were created for outstanding receivables that are considered doubtful based on the ageing analysis of receivable balances in 2014 and 2015 (see Note 7).

As of 31 December 2014 and 2015, receivables overdue for more than 365 days amounted to CZK 24,172 thousand and CZK 23,346 thousand, respectively.

The Company wrote off irrevocable receivables of CZK 411 thousand and CZK 0 thousand in 2014 and 2015, respectively, due to cancellation of bankruptcy proceedings, satisfying or unsatisfying the claims in bankruptcy proceedings.

As of 31 December 2015, Company's receivables secured by collateral or guarantees consisted of the following (in CZK thousand):

Receivables	Amount	Description of collateral or guarantee
Short-term	362,907	Loan contract collateral

Long-term trade receivables totalled CZK 8,000 thousand and CZK 77,592 thousand as of 31 December 2014 and 2015, respectively.

Receivables from related parties (see Note 20).

## 7. Allowances

Allowances reflect a temporary diminution in the value of assets (see Notes 4, 5 and 6).

Changes in the allowance accounts (in CZK thousand):

Allowances against:	Balance as at 01/01/2014	Additions	Deductions	Balance as of 31/12/2014	Additions	Deductions	Balance as of 31/12/2015
Tangible fixed assets	7,731	-	-7,731	-	1,543	-	1,543
Long-term financial assets	973	-	-	973	-	-	973
Work-in-progress	4,592	22,003	-4,386	22,209	4,547	-11,839	14,917
Receivables - legal	583	-	-414	169	92	-	261
Receivables - accounting	29,991	17,781	-3,637	44,135	11,231	-2,276	53,090

Legal allowances are created in compliance with the Act on Provisions and are tax deductible.

## 8. Short-term Financial Assets

As of 31 December 2014 and 2015, ÚJV Řež had the following restricted cash balances:

CZK 44,064 thousand in 2014 and CZK 49,391 thousand in 2015 in Česká spořitelna, a. s.; CZK 8,653 thousand in 2014 and CZK 22,568 thousand in 2015 in Komerční banka, a. s. The escrow accounts in Česká spořitelna, a.s., relate to statutory provisions for decommissioning of nuclear installations. The escrow account in Komerční banka, a.s., relates to provisions for repairs of tangible assets.

The Company has four overdraft facilities of total of CZK 105,000 thousand. As of 31 December 2015, the overdrafts were not used.

## 9. Other Assets

Prepaid expenses include in particular insurance of assets and service agreements or any membership fees which are charged to income for the year in which they were incurred.

## 10. Equity

Statement of changes in equity (in CZK thousand):

	Balance as at 01/01/2014	Increase	Decrease	Balance as of 31/12/2014	Increase	Decrease	Balance as of 31/12/2015
Number of shares	524,139	-	-	524,139	-	-	524,139
Basic capital	524,139	-	-	524,139	-	-	524,139
Other capital funds	85,149	-	-	85,149	-	-	85,149
Legal reserve fund	86,036	3,988	-	90,024	14,803	-	104,828
Other funds	185,495	-	- 25,452	160,043	-	-1,962	158,081
Retained earnings from previous years	264,832	85,453	-	350,285	49,186	-	399,471
Accumulated loss from previous years	-	-	-	-	-	-	-
Current period profit/loss	63,988	62,027	- 63,988	62,027	98,797	-62,027	98,797

The basic capital of the Company consists of registered shares in a certificate form, fully subscribed and paid, with a nominal value of CZK 1,000. Other capital funds consist of cash and non-cash gifts.

Statutory and other funds from profit are intended for covering costs of research and development tasks.

The Annual General Meetings held on 26 June 2014 and 25 June 2015, respectively, approved the aforementioned profit distribution for 2013 and 2014.

The Annual General Meeting of the Company decided not to pay dividends from the 2013 and 2014 profit.

The Company used CZK 1,962 thousand from the R&D Fund in 2015, following internal policies governing management of research projects.

## 11. Provisions

The movements in the provision account were as follows (in CZK thousand):

	Balance as at 01/01/2014	Additions	Deductions	Balance as of 31/12/2014	Additions	Deductions	Balance as of 31/12/2015
Reserves				4			
Legal – decommissioning of nuclear installation	116,965	4,483	-40,391	81,057	4,459	-	85,516
Legal – repairs of tangible assets	23,762	13,914	-15,112	22,564	5,264	-5,060	22,768
Provision for disposal of environmental damage	352,874	-	-13,088	339,786	9,000	-9,575	339,211
Other	48,680	62,787	-15,717	95,750	24,502	-56,391	63,861

Legal provision was created in accordance with the Atomic Act for decommissioning of a nuclear installation and for repairs of tangible assets based on the Act on Provisions.

Other provisions were created for covering future risks related to risk receivables such as provision for fuel storage, for bonuses, and provision for risks (radioactive waste) based on the decision of the Board of Directors.

Pursuant to a contract for the transfer of a part of a business, the provision of 39,395 thousand for decommissioning of the LVR-15 and LR-0 reactors was transferred to subsidiary Research Centre Řež Ltd in 2014 for consideration. As of 31 December 2015, a portion of CZK 16,822 thousand of the liability was still outstanding. The long-term liability of CZK 13,124 thousand as well as the short-term portion of CZK 3,698 thousand in the row Liabilities controlled or controlling entity is reported in the row Liabilities controlled or controlling entity.

## 12. Long-term Liabilities

As of 31 December 2014 and 2015, long-term liabilities include retention money from trade payables. Long-term liabilities to related parties (see Note 20).

## 13. Current Liabilities

As of 31 December 2014 and 2015, the Company had overdue current payables for more than 90 days totalling CZK 179 thousand and CZK 7 thousand, respectively.

As of 31 December 2015, the Company had liabilities of CZK 12,599 thousand owing to social security and health insurance premium.

Contingent liabilities include, in particular, estimated bonuses and insurance to the bonuses, other insurance and not invoiced deliveries.

Payables to related parties (see Note 20).

## 14. Bank Loans and Borrowings

Bank	Terms / Conditions	Interest rate	Total limit	2014	2015
				Amount in CZK thousand	Amount in CZK thousand
Raiffeisenbank a.s.	30/ 06/ 2015	3M PRIBOR +1.6%	-	6,000	-
Komerční banka a.s.	25/ 03/ 2015	1M PRIBOR +1.42%	-	5,200	-
Komerční banka a.s.	30/ 06/ 2024	1M PRIBOR +0.95%	CZK 250 million	35,000	75,000
Total			CZK 250 million	46,200	75,000
Payment in the following year			-	11,200	-

The interest expense relating to bank loans and borrowings for 2014 and 2015 was CZK 1,039 thousand and CZK 966 thousand, respectively. No portion of the expenses was included in the costs of assets.

The loan agreements are secured by a pledge of assets (see Note 4) and receivables (see Note 7).

## 15. Other Liabilities

Accruals include in particular bank charges, interests and subscription fees, which are charged to income for the year in which they were incurred.

Deferred income includes in particular billing of services and is recognized into income for the year in which it was earned.

## 16. Income Tax

On the basis of preliminary calculations the Company calculated tax expenses as follows (in CZK thousand):	2014	2015
Profit (Loss) before taxes	68,218	128,660
Tax-deductible R&D	-14,868	-1,579
Non-taxable revenues	-28,265	-17,050
Differences between book and tax depreciation	-23,730	-19,538
Creation of allowances	24,030	3,206
Creation/release of provisions	33,983	-32,464
Creation/release of tax non-deductible contingencies	-14,023	-5,487
Write-off of failed investment	7,731	-
Other social costs	6,021	-1,865
Other tax non-deductible expenses	7,093	30,015
Taxable income	66,190	83,898
Current income tax rate	19%	19%
Tax	12,576	15,940
Tax relief	-196	-63
Adjustment of the tax paid in previous years	1,989	1,220
Current tax expense	14,369	17,098

The Company quantified deferred taxes as follows (in CZK thousand):

Deferred tax items	2014		2015	
	Deferred tax asset	Deferred tax liability	Deferred tax asset	Deferred tax liability
Difference between net book value of fixed assets for accounting and tax purposes	-	56,238	-	61,914
Other temporary differences:	-	-	-	-
Allowance against receivables	8,386	-	10,087	-
Allowance against inventory	4,220	-	2,834	-
Allowance against fixed assets	-	-	294	-
Provisions	82,647	-	76,584	-
Contingencies	18,074	-	16,440	-
Tax loss carryforward	-	-	-	-
<b>Total</b>	<b>113,327</b>	<b>56,238</b>	<b>106,239</b>	<b>61,914</b>
<b>Net</b>	<b>57,089</b>	<b>-</b>	<b>44,325</b>	<b>-</b>

## 17. Commitments and Contingencies

As of 31 December 2014 and 2015, the Company had commitments and contingent liabilities, which were not shown on the balance sheet. These include assets reflected in off-balance sheet account (see Note 4) and operating leases of cars.

The cars are leased from ARVAL CZ, s.r.o., under operating leases.

As of 31 December 2014 and 2015, assets leased by the Company consist of the following (in CZK thousand):

Description	Terms/Conditions	Expense in 2014	Expense in 2015	Cost
Passenger cars	79 vehicles	10,841	9,192	30,353

### Guarantees in favour of a creditor:

Commitment	Balance in 2015	Party to a contract
Bank guarantee granted by Komerční banka, a.s.	CZK 13,620,000	Ministry of Finance of the Czech Republic
Bank guarantee granted by Komerční banka, a.s.	USD 82,165	Mughal Energy Limited (Pakistan)
Bank guarantee granted by Komerční banka, a.s.	USD 300,000	Jordan Atomic Energy Commision (Jordan)
Bank guarantee granted by Komerční banka, a.s.	TRY 979,502	Turkish Atomic Energy Authority (Turkey)
Bank guarantee granted by Komerční banka, a.s.	EUR 10,500	OP ZAES NAEK Energoatom (Ukraine)

## 18. Revenues

The breakdown of revenues from ordinary activities (in CZK thousand):

	2014		2015	
	Domestic	Foreign	Domestic	Foreign
Integrity & Technical Engineering	323,290	46,904	266,225	93,144
Energoprojekt Praha	123,394	121,002	153,728	196,058
Nuclear Safety & Reliability	127,792	5,427	95,889	6,422
Radiopharmaceuticals	98,166	4,285	96,813	3,636
Shared Services	88,881	2,674	76,544	1,857
Chemistry of Fuel Cycle & Waste Management	50,821	34,089	95,591	45,732
Other Services	20,199	28,702	24,208	17,841
<b>Total revenues</b>	<b>832,543</b>	<b>243,083</b>	<b>808,998</b>	<b>364,690</b>

In addition, revenues include government and EU subsidies for maintaining the Company's operations totalling CZK 119,695 thousand and CZK 87,136 thousand in 2014 and 2015, respectively, recorded under Other operating revenues.

## 19. Personnel Expenses

The breakdown of personnel expenses is as follows (in CZK thousand):

	2014		2015	
	Total personnel	Of which: members of managerial bodies	Total personnel	Of which: members of managerial bodies
Average number of employees	676	14	628	12
Wages and salaries	416,147	11,560	372,613	-
Bonuses to members of statutory bodies	8,879	8,879	20,157	20,157
Social security and health insurance	133,926	3,893	126,923	4,036
Social costs	13,531	78	10,935	90
<b>Total personnel expenses</b>	<b>572,483</b>	<b>24,410</b>	<b>530,628</b>	<b>24,283</b>

Members of managerial bodies include members of the Board of Directors and the Supervisory Board.

## 20. Related Party Information

The members of statutory and supervisory bodies and executive officers were granted no loans, guarantees, advances or other benefits in 2014 and 2015, and they do not hold any shares of the Company.

The only benefits of the members of statutory bodies consist of the use of cars.

The Company provides services to related parties in the ordinary course of business.

Sales to related parties for 2014 and 2015 were as follows (in CZK thousand):

Related party	2014	2015
ČEZ, a.s.	476,078	388,386
Slovenské elektrárne, a.s.	78,295	96,807
Research Centre Rez (Centrum výzkumu Řež s.r.o.)	81,730	113,372
ČEZ Energoservis	41,172	22,840
Research and Testing Institute Plzen (Výzkumný a zkušební ústav Plzeň s.r.o.)	4,950	68,289
Other	13,504	14,468

Sales to the Research and Testing Institute Plzen include a single sale of the Company's building in the amount of CZK 66,300 thousand, the long-term receivable in table below is also related to this transaction.

Receivables from related parties as of 31 December 2015 were as follows (in CZK thousand):

Related party	2014	2014	2015	2015
	short-term	long-term	short-term	long-term
ČEZ, a.s.	214,161	-	183,861	-
Slovenské elektrárne, a.s.	24,625	-	44,379	-
Research Centre Rez (Centrum výzkumu Řež s.r.o.)	21,959	-	262	-
ČEZ Energoservis	24,952	-	5,748	-
Research and Testing Institute Plzen (Výzkumný a zkušební ústav Plzeň s.r.o.)	-	-	544	56,938
Other	1,985	-	8,919	-

The Company purchases products and receives services from related parties in the ordinary course of business.

Purchases from related parties for 2014 and 2015 were as follows:

Related party	2014	2015
Research Centre Rez (Centrum výzkumu Řež s.r.o.)	69,714	56,339
ENERGOPROJEKT Slovakia a.s.	21,670	12,399
ČEZ Prodej, s.r.o.	7,404	19,196
EGP Invest, spol. s r.o.	-	9,510
ČEZ Distribuce, a.s.	8,460	7,777
Other	9,384	13,377



## Payables to related parties as of 31 December 2015 (in CZK thousand):

Related party	2014	2014	2015	2015
	short-term	long-term	short-term	long-term
Research Centre Rez (Centrum výzkumu Řež s.r.o.)	65,459	-	6,354	-
Research and Testing Institute Plzen (Výzkumný a zkušební ústav Plzeň s.r.o.)	3,008	-	54	-
ENERGOPROJEKT Slovakia a.s.	5,480	-	5,189	-
ČEZ Prodej, s.r.o.	3,747	-	2,032	-
Other	2,655	-	4,070	-

## Loans to subsidiaries and associates as of 31 December 2015 were as follows (in CZK thousand):

Company	Terms/Conditions	2014	2015
Research Centre Rez (Centrum výzkumu Řež s.r.o.)	31/12/2016	17,268	17,268
Research Centre Rez (Centrum výzkumu Řež s.r.o.)	31/12/2015	€ 1,000 thousand	-
Institute of Applied Mechanics Brno, Ltd. (Ústav aplikované mechaniky Brno, s.r.o.)	29/01/2015	11,994	-

## Other long-term securities and interests as of 31 December 2015 (in CZK thousand):

	2014		2015	
	Number of shares/ Nominal value	Market value	Number of shares/ Nominal value	Market value
Vodárny Kladno - Mělník	1,657	1,306	1,657	1,306
Chemoprojekt	3	3	3	3
Plynoprojekt	3	2	3	2
Vítkovice	3	-	3	-

## 21. Research and Development Costs

In connection with research and development projects realized in 2014 and 2015, the Company deducted expenses pursuant to Section 34(4) of Act No. 586/1992 Coll., on Income Taxes totalling CZK 14,868 thousand and CZK 1,579 thousand, respectively.


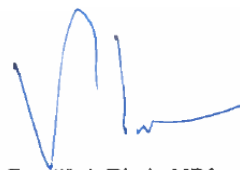

## 22. Significant Items of Income Statement

Other operating revenues include in particular subsidies and insurance compensation.  
Other operating expenses include in particular property insurance.  
Other financial income includes exchange rate gains and interests received.  
Other financial expenses include exchange rate losses, bank charges and commitment fees.

## 23. Statement of Cash Flows (see Annex)

The cash flow statement was prepared under the indirect method.

## 24. Statement of Changes in Equity (see Note 10)

Prepared on:	Signature of accounting entity's statutory body:	Person responsible for accounting:	Person responsible for financial statements:
29/04/2016	 Ing. Miroslav Horák, MBA Vice-Chairman of the Board of Directors	 Ing. František Pírek, MBA Member of the Board of Directors	 Ivana Kušnířová

## Report on Relations between Controlling Entity and Controlled Entity, and between Controlled Entity and Entities Controlled by the Same Controlling Entity for the Reporting Period of 2015

### 1. Structure of Relations

#### Controlled entity and party that prepared the Report on Relations

ÚJV Řež, a. s.

Hlavní 130, Řež, 250 68 Husinec

Company ID No.: 46356088

The company is registered in the Commercial Register, administered by the Municipal Court in Prague, Section B, File 1833

#### Controlled entity

ČEZ, a. s.

Duhová 2/1444

140 53 Prague 4

Company ID No.: 45274649

The company is registered in the Commercial Register, administered by the Municipal Court in Prague, Section B, File 1581

In the relevant reporting period, ČEZ, a. s., owns shares corresponding to 52.46% of share in voting rights of ÚJV Řež, a. s.

#### Entrepreneurial grouping “ÚJV Group” as of 31 December 2015

Parent business corporation	Address	Company ID No.	
ÚJV Řež, a. s. (ÚJV Řež)	Hlavní 130, Řež, 250 68 Husinec	46356088	
Subsidiary business corporation	Address	Company ID No.	Property share (in %)
Research Centre Rez (Centrum výzkumu Řež s.r.o., CVŘ)	250 68 Husinec - Řež 130	26722445	ÚJV Řež: 100
Nuclear Safety & Technology Centre s.r.o. (NSTC)	250 68 Husinec - Řež 130	27091490	ÚJV Řež: 40
Institute of Applied Mechanics Brno, Ltd. (Ústav aplikované mechaniky Brno, s.r.o., ÚAM)	Resslova 972/3, Veverčí, 602 00 Brno	60715871	ÚJV Řež: 100
ENERGOPROJEKT SLOVAKIA a.s.	Cintorínská 5, SK, 949 01 Nitra	31381570	ÚJV Řež: 34
Research and Testing Institute Plzeň (Výzkumný a zkušební ústav Plzeň s.r.o., VZÚ Plzeň)	Tylova 1581/46, 301 00 Plzeň	47718684	ÚJV Řež: 100
EGP INVEST, spol. s r.o. (EGPI)	Antonína Dvořáka 1707, 688 01 Uherský Brod	16361679	ÚJV Řež: 100
Sub-subsidiary business corporation	Address	Company ID No.	
TSO – NR, a. s.	Resslova 972/3, Veverčí, 602 00 Brno	01944983	CVŘ: 60, VZÚ: 20, ÚAM: 20
NUSAFE s.r.o. in liquidation from 14/11/2014 dissolution on 17/06/2015	Resslova 972/3, Veverčí, 602 00 Brno	29319374	CVŘ: 60, VZÚ: 20, ÚAM: 20

### **Other entities controlled by the same controlling entity**

For scheme of the structure of the entrepreneurial grouping of the controlling entity see Annex 1 hereto.

## **2. Role of the Controlled Entity in the Group**

The role of ÚJV Řež, a. s., is in particular the provision of services in the field of nuclear energy, while a significant portion of such services is provided to the controlling entity.

## **3. Form and Means of Control**

ÚJV Řež, a. s., is controlled by ČEZ, a. s., through a majority interest in voting rights at the annual general meeting.

## **4. Overview of Actions Taken at the Initiative or in the Interest of the Controlling Entity or Entities Controlled by Such Controlling Entity**

During the relevant period, ÚJV Řež, a. s., made no acts at the initiative or in the interest of the controlling entity or entities controlled by such controlling entity, which would involve assets exceeding in value 10% of ÚJV Řež, a. s., equity reported in the last financial statements.

## **5. Overview of Mutual Contracts**

The overview of mutual contracts between ÚJV Řež, a. s., and ČEZ, a. s., and other controlled entities forms Annex 2 and 3 hereto. These are not only contracts concluded in the relevant reporting period, but also other contracts concluded in the past, however valid in the relevant reporting period or for a certain portion of the relevant reporting period.

Performance and consideration were provided under the contracts concluded, on the basis of conditions common in trade relations and in compliance with the contract terms and conditions.

Provision of services at an agreed price was the performance provided to the controlling entity by the controlled entity. Financial payment based on the price agreed in the contract was the consideration for the services provided by the controlled entity.

The same principle applied to contracts concluded with subsidiaries of ČEZ, a. s., and with subsidiaries of ÚJV Řež, a. s.

Contracts concluded between the controlling entity and the controlled entity, and between the controlled entity and the entities controlled by the same controlling entity listed in Annex 2 and 3 are available to the authorized persons in the registration system of ÚJV Řež, a. s., for reference and for consultation.

## **6. Assessment of the Damage Incurred by the Controlled Entity**

On the basis of the contracts concluded in the relevant period between ÚJV Řež, a. s., and ČEZ, a. s., and other controlled entities, ÚJV Řež, a. s., suffered no damage.

## **7. Relevant Period**

This report on relations was drawn up for the accounting period from 01/01/2015 until 31/12/2015.

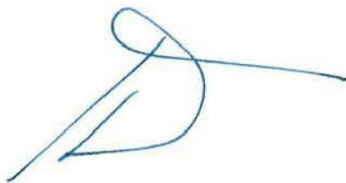
## **8. Assessment of Advantages and Disadvantages Arising from the Relations between the Controlling Entity and the Controlled Entity, and between the Controlled Entity and the Entities Controlled by the Same Controlling Entity**

The Company has standard business relations with the controlling entity, ČEZ, a. s., and the entities controlled by the same controlling entity and no advantages or disadvantages arise to it from such relations. No risks arise to the controlled entity from the relations and no damage was incurred by the controlled entity.

## **9. Declaration of the Statutory Body of the Company**

The Report on Relations pursuant to Section 82 of Act No. 90/2012 Coll., Act on Business Corporations, was prepared by the statutory body of ÚJV Řež, a. s., within the statutory time limit.

In Husinec – Řež, on 15 March 2016



Ing. Karel Křížek, MBA  
Chairman of the Board of Directors

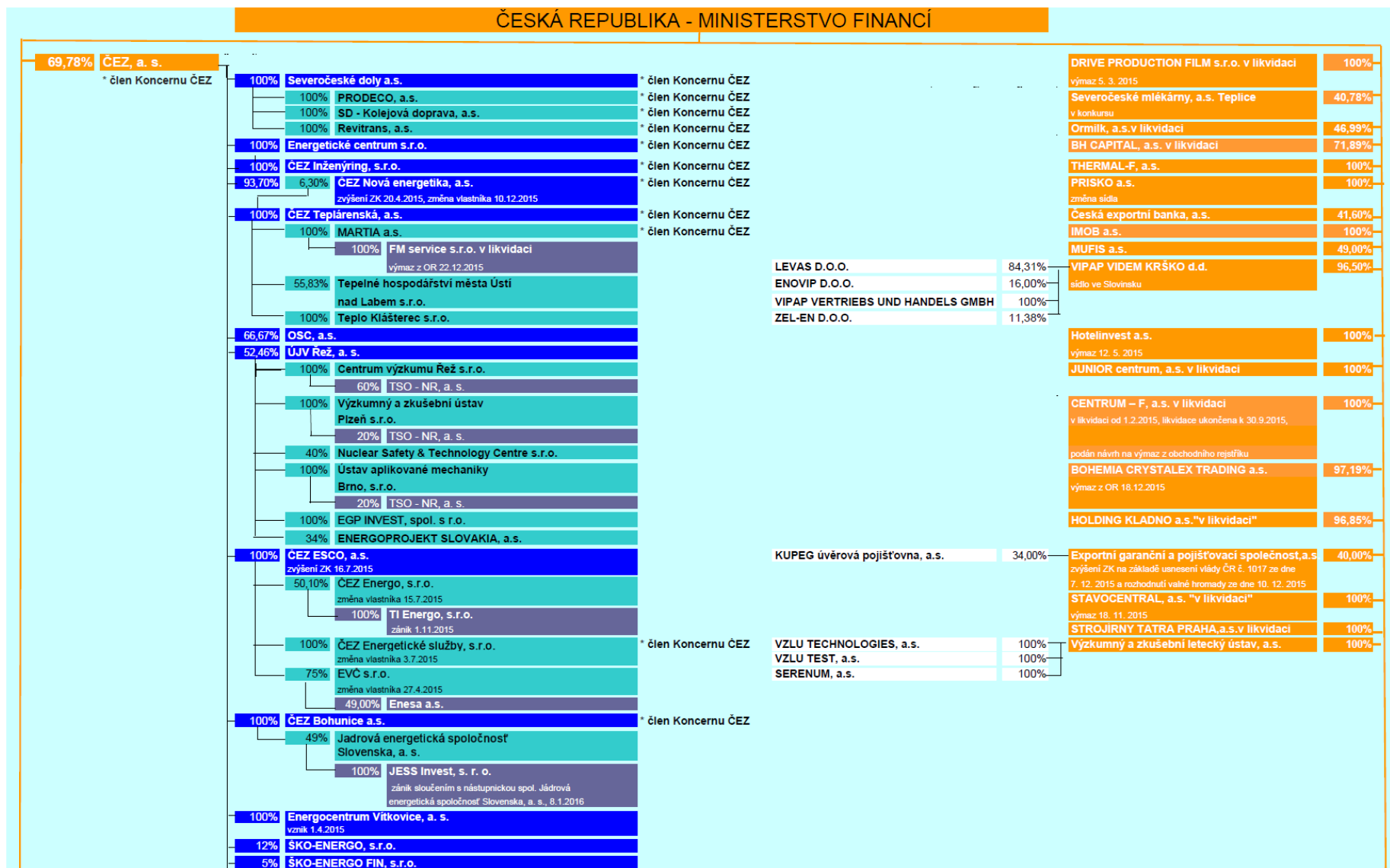


Ing. Miroslav Horák, MBA  
Vice-Chairman of the Board of Directors



Ing. František Pírek, MBA  
Member of the Board of Directors

## Annex 1: Scheme of the Structure of Relations



100%	ČEZ Obnovitelné zdroje, s.r.o.	* člen Koncernu ČEZ
99%	ČEZ Recyklače, s.r.o.	
99,60%	0,38% 0,02% ČEZ OZ uzavřený investiční fond a.s.	
100%	ČEZ Korporátní služby, s.r.o.	* člen Koncernu ČEZ
100%	Energotrans, a.s.	* člen Koncernu ČEZ
95%	Areál Třeboradice, a.s.	* člen Koncernu ČEZ
100%	ČEZ Prodej, s.r.o.	* člen Koncernu ČEZ
100%	Elektrárna Počerady, a.s.	* člen Koncernu ČEZ
100%	Elektrárna Tisová, a.s. zvýšení ZK 1.10.2015	* člen Koncernu ČEZ
100%	Elektrárna Mělník III, a. s.	* člen Koncernu ČEZ
100%	Elektrárna Dětmárovice, a.s.	* člen Koncernu ČEZ
100%	Elektrárna Temelín II, a. s. vznik 23. 12. 2015	
100%	Elektrárna Dukovany II, a. s. vznik 23. 12. 2015	
100%	ŠKODA PRAHA a.s.	
100%	100% EGI, a.s. v likvidaci	
100%	ŠKODA PRAHA Invest s.r.o.	
100%	CEZ Bosna i Hercegovina d.o.o. společnost zanikla 5.2.2015	
100%	CEZ Bulgaria EAD změna sídla	
100%	CEZ Trade Bulgaria EAD změna sídla	
67%	CEZ Elektro Bulgaria AD změna sídla	
100%	TEC Varna EAD	
100%	CEZ Poland Distribution B.V.	
99%	Baltic Green Construction sp. z o.o. 1% vznik 28.7.2015	
100%	Baltic Green I sp. z o.o. změna vlastníka	
100%	Baltic Green II sp. z o.o. změna vlastníka	
100%	Baltic Green III sp. z o.o. změna vlastníka	
100%	Baltic Green VI sp. z o.o. změna vlastníka	
100%	Baltic Green V sp. z o.o. změna vlastníka	
100%	Baltic Green VIII sp. z o.o. změna vlastníka	
99,60%	A.E. Wind sp. z o.o.	
0,39%	změna vlastníka, navýšení ZK	
100%	Eco-Wind Construction S.A. změna vlastníka	
100%	Baltic Green VII sp. z o.o.	
100%	Elektrownie Wiatrowe Lubiechowo sp. z o.o.	
100%	Farma Wiatrowa Leśce sp. z o.o.	
100%	Farma Wiatrowa Wilkołaz-Bychawa sp. z o.o.	
100%	Baltic Green IV sp. z o.o.	
100%	Mega Energy sp. z o.o.	

100%	<b>CEZ Silesia B.V.</b>	
100%	<b>CEZ Chorzow B.V.</b>	
0,67%	62,10%	<b>CEZ Polska sp. z o.o.</b> změna ZK, změna vlastníka
	100%	<b>CEZ Finance Polska sp. z o.o.</b> změna vlastníka, zánik fúzi s CEZ Chorzów S.A., dne 8.9.2015
	100%	<b>CEZ Chorzów S.A.</b> změna právní formy, změna názvu, změna vlastníka, navýšení ZK
	100%	<b>CEZ Skawina S.A.</b> změna názvu vlastníka
100%	<b>CEZ Produkty Energetyczne Polska sp. z o.o.</b>	
100%	<b>CEZ Trade Polska sp. z o.o.</b>	
100%	<b>CEZ Towarowy Dom Maklerski sp. z o.o.</b>	
100%	<b>CEZ Trade Albania Sh.P.K.</b> výmaz 17.11.2015 z OR	
100%	<b>CEZ Srbija d.o.o.</b>	
67%	<b>CEZ Razpredelenie Bulgaria AD</b> změna sídla	
	100%	<b>CEZ ICT Bulgaria EAD</b> vznik společnosti
99,99%	<b>CEZ Distributie S.A.</b>	
99,99%	<b>CEZ Vanzare S.A.</b>	
99,99%	<b>CEZ Romania S.A.</b>	
	100%	<b>TMK Hydroenergy Power S.R.L.</b>
100%	<b>CEZ Bulgarian Investments B.V.</b>	
	100%	<b>Free Energy Project Oreshets EAD</b> změna sídla
	100%	<b>Bara Group EOOD</b> změna sídla
99,99%	<b>CEZ Trade Romania S.R.L.</b>	
100%	<b>CEZ Ukraine LLC</b>	
51%	<b>NERS d.o.o.</b> společnost zanikla převodem podílu na "NERS" s.r.o. Gacko ke dni 5.2.2015	
100%	<b>CEZ Hungary Ltd.</b>	
100%	<b>CEZ MH B.V.</b>	
100%	<b>CEZ Slovensko, s.r.o.</b> 1.1.2015 změna sídla společnosti	
100%	<b>CEZ Deutschland GmbH</b>	
100%	<b>CEZ International Finance B.V.</b>	
37,36%	<b>Akenerji Elektrik Üretim A.S.</b>	
	100%	<b>Mem Enerji Elektrik Üretim Sanayi ve Ticaret A.S.</b>
	100%	<b>Akkur Enerji Uretim Ticaret ve Sanayi A.S.</b> společnost zanikla fúzi se společností Akenerji Elektrik Üretim A.Ş. dne 31.7.2015
	100%	<b>Akenerji Elektrik Enerjisi Ithalat Ihracat ve Toptan Ticaret A.S.</b>
	100%	<b>Egemer Elektrik Üretim A.S.</b> změna vlastníka 13.2.2015
	100%	<b>AK-EL Yalova Elektrik Üretim A.S.</b>
	100%	<b>AK-EL Kemah Elektrik Üretim ve Ticaret A.S.</b>
	100%	<b>Akenerji Dogal Gaz Ithalat Ihracat ve Toptan Ticaret A.S.</b>



100%	<b>CEZ Finance Ireland Ltd.</b> změna sídla
100%	<b>CEZ International Finance Ireland Ltd.</b>
50%	<b>Akcez Enerji A.S.</b>
100%	<b>Sakarya Elektrik Dagitim A.S.</b>
100%	<b>Sakarya Elektrik Perakende Satıs A.S.</b>
50%	<b>CM European Power International B.V.</b>
51%	<b>CM European Power</b>
24.50%	<b>Slovakia s. r. o.</b>
99.99%	<b>Tomis Team S.A.</b> změna právní formy
100%	<b>M.W. Team Invest S.R.L.</b>
100%	<b>Taidana Limited</b>
95%	<b>Ovidiu Development S.R.L.</b>
100%	<b>Shared Services Albania Sh.A.</b> vstup do likvidace

## Annex 2: to the Report on Relations of ÚJV Řež, a. s., for 2015 - Contracts Concluded between ÚJV Řež, a. s., and Controlling Entity and its DOK

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
1	10SMN034	17.3.2010	Dílčí smlouva - Nájem vozidel - autopůjčovna při výkonu práce	ČEZ Správa majetku, s.r.o.
2	10SMN035	17.3.2010	Smlouva na Full service leasing	ČEZ Správa majetku, s.r.o.
3	10SMN319	31.5.2010	Poskytování poradenských a konzultačních činností.	ČEZ ICT Services, a.s.
4	10SMP316	24.1.2011	Smlouva o spolupráci ÚJV Řež, ÚAM, ŠV a ČEZ	ČEZ, a. s.
5	11SMN264	22.7.2011	Rámcová smlouva o poskytování služeb - ČEZ ICT Services, a. s.	ČEZ ICT Services, a.s.
6	11SMN265	22.7.2011	Dílčí smlouva o poskytování služeb - ČEZ ICT Services, a. s.	ČEZ ICT Services, a.s.
7	11SMN505	18.4.2012	Údržba logického celku stavební LC - CT - ETE	ČEZ ENERGOSERVIS spol. s r.o.
8	11SMP138	19.10.2011	Smlouva o zajištění technické podpory	ČEZ, a. s.
9	12SMN017	18.1.2012	Smlouva na připojení el. zařízení	ČEZ Prodej, s.r.o.
10	12SMP244	11.9.2012	Smlouva na vývoj a údržba sw pro automatizaci výpočtů	ČEZ, a. s.
11	12SMP271	21.8.2012	SW GADUS - Licenční smlouva	ČEZ ICT Services, a.s.
12	13SMN035	9.10.2013	Smlouva o uzavření budoucí smlouvy o dodávce tepelné energie	ČEZ Energo, s.r.o.
13	13SMN366	30.7.2013	Nájemní smlouva o nájmu nebytových prostor	ČEZ Korporátní služby, s.r.o.
14	13SMP023	31.1.2013	Elektrárna Temelín - vypracování dokumentace k přípravě a realizaci projektu VH1 a VH2 vč. autorského dozoru	ČEZ, a. s.

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
15	13SMP029	9.10.2013	Smlouva o nájmu nemovitosti	ČEZ Energo, s.r.o.
16	13SMP094	28.6.2013	Smlouva na monitorovací systém aktivní zóny - Scorpio upgrade 6	ČEZ, a. s.
17	13SMP155	15.4.2013	Smlouva o dílo - fixace ionexů	ČEZ, a. s.
18	13SMP330	14.6.2013	Smlouva na oznámení záměru výstavby - NP-2013-054	ČEZ, a. s.
19	13SMP393	13.8.2013	Dodatek č. 2 - změny v předmětu plnění - poskytování poradenství, konzultační činnosti, odborná pomoc	ČEZ, a. s.
20	13SMP495	19.12.2013	Dod. č. 2 - změna v termínu plnění - poskytování činností v souvislosti s projektem EPRI	ČEZ, a. s.
21	14SML077	16.9.2014	Společenská smlouva - VŠCHT	ČEZ, a. s.
22	14SMN039	28.3.2014	Dodatek č. 1 - nová ustanovení smlouvy o nájmu nebytových prostor	ČEZ Korporátní služby, s.r.o.
23	14SMN055	31.12.2014	Dodatek č. 2 - nájem nebytových prostor elektrárna Dukovany, r. 2015	ČEZ Korporátní služby, s.r.o.
24	14SMN137	16.5.2014	Dodatek č. 4 - nové znění smlouvy o nájmu kanceláří a archívu	ČEZ Korporátní služby, s.r.o.
25	14SMN217	21.1.2015	Smlouva na dodávku elektřiny pro rok 2015	ČEZ Prodej, s.r.o.
26	14SMN218	29.1.2015	Smlouva o sdružených službách dodávky Plynu pro rok 2015	ČEZ Prodej, s.r.o.
27	14SMN328	8.9.2014	Smlouva na dodávku elektřiny pro hotel	ČEZ Prodej, s.r.o.
28	14SMN329	27.3.2014	Smlouva na dodávku plynu pro hotel, rok 2015	ČEZ Prodej, s.r.o.
29	14SMP108	24.3.2014	Smlouva na zajištění obalových souborů pro VJP, elektrárna Dukovany	ČEZ, a. s.
30	14SMP142	22.4.2014	Smlouva na hydrogeologický průzkum, EDU, NP-2014-038	ČEZ, a. s.
31	14SMP143	2.4.2014	Smlouva o oznámení záměru výstavby EDU5 - NP-2013-054 - dod. č. 1 K 13SMP330	ČEZ, a. s.
32	14SMP147	31.3.2014	EDU 6833 - výkon autorského dozoru	ČEZ ENERGOSERVIS spol. s r.o.
33	14SMP183	13.5.2014	EDU 6833 - Doplnění 3.SHNČ - dod. č. 2	ČEZ ENERGOSERVIS spol. s r.o.
34	14SMP323	8.7.2014	Smlouva o oznámení o záměru stavby EDU, 13SMP330	ČEZ, a. s.
35	14SMP334	26.8.2014	Obalové soubory pro VJP CASTOR VVANTAGE-6 - ETE; ZL - NP-2012-053/rok 2012	ČEZ, a. s.

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
36	14SMP346	28.8.2014	Rámcová smlouva č. 5219	ŠKODA PRAHA Invest s.r.o.
37	14SMP357	3.11.2014	Smlouva na podporu jaderné elektrárny Dukovany v obl. řízení nálezů PSR	ČEZ, a. s.
38	14SMP433	15.10.2014	Smlouva na inženýrsko-geologický průzkum pozemku EDU, NP-2014-087	ČEZ, a. s.
39	14SMP442	5.11.2014	Smlouva na kontejnery pro garážování mobilní techniky, NP-2014-088, ETE E216+EDU 7108	ČEZ, a. s.
40	14SMP446	23.10.2014	Smlouva na instalace vysoušečů, EDU	ČEZ, a. s.
41	14SMP455	11.11.2014	Smlouva na zpracování technické dokumentace Shuaiba Irák	ŠKODA PRAHA a.s.
42	14SMP459	24.7.2014	Rámcová smlouva 52100	ŠKODA PRAHA a.s.
43	14SMP460	26.11.2014	ETE - EIA- smlouva na vyhodnocení vlivů na životní prostředí, změna v termínu plnění, ZL - NP-2013-032	ČEZ, a. s.
44	14SMP470	8.1.2015	Smlouva na technickou podporu realizace programu řízeného stárnutí a hodnocení programu řízení životnosti	ČEZ, a. s.
45	14SMP480	9.12.2014	Smlouva na podporu dle atom. zák.; NP-2012-112/rok 2012 - dod. č. 3, ETE	ČEZ, a. s.
46	14SMP498	31.12.2014	ETE - Podpora SW systému GADUS	ČEZ ICT Services, a.s.
47	14SMP499	31.12.2014	ETE(E216) a EDU(7108)-Smlouva na nákup kontejnerů - úprava PD; Dod. č. 1; NP-2014-088	ČEZ, a. s.
48	14SMP512	3.12.2014	Smlouva na jakostní model, EDU	ČEZ, a. s.
49	14SMP514	3.12.2014	Smlouva na technicko-ekonomické zprávy NJZ EDU	ČEZ, a. s.
50	14SMP516	4.12.2014	Smlouva na zpracování projektové dokumentace technicko - organizačních opatření, EDU	ČEZ, a. s.
51	14SMP517	31.12.2014	Smlouva na analýzu externích a interních vlivů EDU - NP-2014-101	ČEZ, a. s.
52	14SMP518	31.12.2014	Smlouva na tektonickou charakteristika EDU - NP-2014-103	ČEZ, a. s.
53	14SMP519	31.12.2014	Smlouva na inženýrsko-geologický průzkum pozemku EDU - dod. č. 1 NP-2014-087	ČEZ, a. s.
54	14SMP520	31.12.2014	EDU - ZL - NP-2013/061, dod. č. 1 - analýza statického a dynamického zatěžování čerpadel požární vody	ČEZ, a. s.
55	14SMP521	4.12.2014	EDU - dod. č. 2 k ZL - NP-2014-078 - zpracování konceptuálního modelu	ČEZ, a. s.
56	14SMP522	31.10.2014	Dodatek na změnu termínu plnění EDU - dod. č. 2 k ZL - NP-2014-038 -zajištění průzkumných hydrologických vrtů	ČEZ, a. s.

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
57	14SMP523	4.11.2014	EDU - dod. č. 1 k ZL - NP-2013-096 - rok 2013 - změna ceny předmětu plnění - vypracování závěrečné zprávy v oblasti 10	ČEZ, a. s.
58	14SMP524	26.11.2014	EDU - dod. č. 1 k ZL - NP-2014-078 - změna rozsahu předmětu plnění - vybudování monitorovací sítě podzemních vod	ČEZ, a. s.
59	14SMP525	1.10.2014	EDU - dod. č. 1 k ZL - NP-2014-038 - změna rozsahu předmětu plnění - zajištění průzkumných hydrologických vrtů	ČEZ, a. s.
60	14SMP526	28.7.2014	Smlouva na výkon autorského dozoru projektanta EDU - KJT	ŠKODA PRAHA Invest s.r.o.
61	15SMN055	25.2.2015	Smlouva o dodávce tepelné energie	ČEZ, a. s.
62	15SMN157	12.5.2015	Vývoj poloprovozních zařízení pro mon. sníž. emisí Hg	ČEZ Inženýring, s.r.o.
63	15SMN169	9.6.2015	Dodatek č. 5 k dílčí smlouvě o nájmu vozidel (autopůjčovna)	ČEZ Korporátní služby, s.r.o.
64	15SMN276	10.9.2015	Smlouva o sdružených službách dodávky elektřiny - dozimetrická stanice Řež	ČEZ Prodej, s.r.o.
65	15SMN337	3.11.2015	Smlouva na autobusovou dopravu - zvláštní linková doprava do ČEZ-EDU	ČEZ, a. s.
66	15SMN365	1.11.2015	Dodatek č. 3 - nájemní smlouva o nájmu nebytových prostor	ČEZ Korporátní služby, s.r.o.
67	15SMN409	2.12.2015	TAČR - vývoj poloprovozního zařízení	ČEZ Inženýring, s.r.o.
68	15SMP001	30.12.2014	Smlouva na trhliny odpadního potrubí HUA, ZL - NP-2014-106	ČEZ, a. s.
69	15SMP003	17.4.2015	3. dodatek Údržba logického celku ETE - stavební	ČEZ ENERGOSERVIS spol. s r.o.
70	15SMP005	18.12.2014	Smlouva na pryžové těsnění	ČEZ, a. s.
71	15SMP007	19.12.2014	Dodatek č. 1 - změna termínu kofinancování projektu MPO FR-TI3/245 - výzkum a vývoj technologií a systému nakládání s RAO	ČEZ, a. s.
72	15SMP013	20.2.2015	ZL - NP-2015-004 - výpočet vysokoteplotního pH ve štěrbinách parogenerátorů bloků EDU	ČEZ, a. s.
73	15SMP014	18.2.2015	Smlouva na program řízeného stárnutí kabelů ZL - NP-2015-006	ČEZ, a. s.
74	15SMP015	12.2.2015	Smlouva na vizuální prohlídky kabelů ZL - NP-2015-007	ČEZ, a. s.
75	15SMP017	22.1.2015	Smlouva na zpracování dokumentu EUR	ČEZ, a. s.
76	15SMP022	18.2.2015	Smlouva na UT Kontroly s firmou CNIITMAŠ, ZL - NP-2015-009	ČEZ, a. s.

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
77	15SMP023	4.2.2015	Smlouva na aktualizaci monitoru rizika - LIVING PSA EDU 2015	ČEZ, a. s.
78	15SMP024	22.4.2015	Smlouva na revize a aktualizace PSA level 2- EDU 2015	ČEZ, a. s.
79	15SMP025	10.4.2015	Smlouva na monitoring rizika EDU 2015, L - NP-2015-021	ČEZ, a. s.
80	15SMP027	16.1.2015	Smlouva Provedení měření hmotnostní aktivity-ÚRAO Dukovany, ZL - NP-2015-003	ČEZ, a. s.
81	15SMP028	26.2.2015	Smlouva na spolupráci při posuzování výsl. diagnostik armatur EDU a ETE, ZL - NP-2015-022	ČEZ, a. s.
82	15SMP029	13.2.2015	Smlouva na dodávku stendu parogenerátoru	ČEZ, a. s.
83	15SMP035	11.3.2015	Smlouva na hodnocení stavu skupin SKK EDU, ZL - NP-2015-012	ČEZ, a. s.
84	15SMP038	25.2.2015	Smlouva na slepé testy HTG svaru, ZL - NP-2015-016	ČEZ, a. s.
85	15SMP039	3.3.2015	Smlouva na měření aparaturou SUMIAD F1	ČEZ, a. s.
86	15SMP040	17.2.2015	Smlouva na provedení PAUT kontrol, ZL - NP-2015-010	ČEZ, a. s.
87	15SMP041	27.2.2015	Smlouva na analýzy nadprojektových událostí, ZL - NP-2015-018	ČEZ, a. s.
88	15SMP045	28.11.2014	Dodatek č. 1 - Zpracování podkladů pro aktualizaci dokumentu EUR	ČEZ, a. s.
89	15SMP048	26.2.2015	Smlouva na expertní posudky dlouhodobého provozu EDU, ZL - NP-2015-014	ČEZ, a. s.
90	15SMP052	9.2.2015	ZL - NP-2015-005/rok 2015, EDU - SVZ - revize dokumentace vybraných zařízení	ČEZ, a. s.
91	15SMP053	28.1.2015	ZL - NP-2014-110, EDU - EIA - zpracování podpůrných zpráv	ČEZ, a. s.
92	15SMP054	20.1.2015	ZL - NP-2014-112, EDU - aktualizace územní studie ověření lokalizace a rozsahu rozšíření jaderné elektrárny	ČEZ, a. s.
93	15SMP055	20.1.2015	ZL - NP-2014-111, EDU - srovnávací zahušťovací testy	ČEZ, a. s.
94	15SMP056	21.1.2015	ZL - NP-2015-002/rok 2015, EDU - OS ve SVP - zpracování dokumentace - aktualizace průkazu o zajištění odvodu zbytkového výkonu OS	ČEZ, a. s.
95	15SMP058	28.1.2015	ZL - NP-2014-103, dod. č. 1, EDU - tektonika - technické práce zaměřené na identifikaci preferenčních cest	ČEZ, a. s.
96	15SMP064	23.3.2015	ZL - NP-2015-020 Hodnocení výpočtových programů	ČEZ, a. s.
97	15SMP065	23.2.2015	ZL - NP-2015-013 Modifikace měřky	ČEZ, a. s.
98	15SMP068	5.12.2014	Dodatek k ZL - NP-2014-013 - hodnocení výpočtových programů pro posuzování bezpečnosti jaderných zařízení	ČEZ, a. s.
99	15SMP073	16.2.2015	EDU 6833 - doplnění 3. SHNČ - dodatek č. 3	ČEZ ENERGOSERVIS spol. s r.o.
100	15SMP074	24.2.2015	Smlouva na rekonstrukce šnekových převodovek 2HUGA101V	ČEZ, a. s.

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101	15SMP075	3.3.2015	ZL_NP-2015-001 Posouzení stavebních konstrukcí - bazény	ČEZ, a. s.
102	15SMP076	2.2.2015	EPC PPC - Dokumentace pro zrychlení najetí	ŠKODA PRAHA Invest s.r.o.
103	15SMP082	23.2.2015	Smlouva na instalace ověřovacích měření na obálce 1. bloku ETE, NP-2015-008	ČEZ, a. s.
104	15SMP085	13.4.2015	ZL - NP-2015-024 Koncepce výroby tělesa pro svar kolektoru	ČEZ, a. s.
105	15SMP088	23.2.2015	EMĚ - nové napojení sání zvyš. čerp. z chl. řadu	ČEZ Inženýring, s.r.o.
106	15SMP093	26.2.2015	Smlouva na podpůr. zprávy - tritium - ZL - NP-2015-023	ČEZ, a. s.
107	15SMP096	4.3.2015	Dodatek č. 7 smlouvy o zaj. tech. podpory k sml. 11SMP138	ČEZ, a. s.
108	15SMP097	16.4.2015	HRP 2015 - 2017 - smlouva na zajištění účasti a přenos výsledků z projektu OECD	ČEZ, a. s.
109	15SMP100	23.2.2015	Smlouva na experiment akumulace vysokého hoření segmentů paliva VVER	ČEZ, a. s.
110	15SMP101	23.3.2015	ZL - NP-2015-027 Provedení výpočtu namáhání rozváděcího kola HCČ - 317	ČEZ, a. s.
111	15SMP105	4.3.2015	Smlouva na statické posouzení podlaží +15 m strojovny ETE, NP-2015-05	ČEZ, a. s.
112	15SMP107	4.3.2015	dod. č. 1 k Rámcové sml. EPRKO/38111002/080	ŠKODA PRAHA Invest s.r.o.
113	15SMP109	25.2.2015	Stanovení max. dopr. výšky dvou nově uvažovaných chl. čerpadel v EMĚ	ČEZ Inženýring, s.r.o.
114	15SMP115	12.3.2015	Smlouva na podmínky zkoušení SRDG a selektivita nastavení ochran ETE, ZL-NP-2015-015	ČEZ, a. s.
115	15SMP119	10.3.2015	Smlouva na dopravu nadrozměrných a těžkých komponent	ČEZ, a. s.
116	15SMP123	2.4.2015	Smlouva na zajištění účasti a přenos výsledků k projektu OECD SCIP III	ČEZ, a. s.
117	15SMP124	25.2.2015	Smlouva na záměnu paliva TVSA-T - PpBZ	ČEZ, a. s.
118	15SMP126	26.5.2015	Smlouva na zajištění servisu TRANE	ČEZ ENERGOSEVIS spol. s r.o.
119	15SMP127	5.3.2015	Smlouva na stavební úpravy potrubní propojení EMĚ, DZSpD	ČEZ, a. s.
120	15SMP129	24.3.2015	Smlouva na zpracování technických zpráv - EDU - ZL- NP-2014-101-dod. č. 1 - EIA (METEO)	ČEZ, a. s.
121	15SMP138	30.12.2015	Smlouva o zajištění technické podpory, ČEZ, 2016-2020	ČEZ, a. s.
122	15SMP141	5.5.2015	Smlouva na vytvoření SW komplexu pro průběžné vyhodnocování časového chování teplot na výstupu z kazet - ZL - NP-2015-033 TC EDU	ČEZ, a. s.
123	15SMP142	23.4.2015	Smlouva na podporu střední části palivového cyklu - EDU - ZL NP 030	ČEZ, a. s.

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124	15SMP147	2.4.2015	EDU 6839 - zpracování PpBZ	ČEZ ENERGOSEVIS spol. s r.o.
125	15SMP149	7.4.2015	Smlouva na rekonstrukce zapojení topného kondenzátu z přihříváku - 2. etapa ETE-E400; NP-2015-028	ČEZ, a. s.
126	15SMP152	10.4.2015	Smlouva na dodávku tmelů	ČEZ, a. s.
127	15SMP154	9.4.2015	EIA EDU - NP-2014-110 dod. č. 1 - zpracování podpůrných technických zpráv pro posuzování vlivů na životní prostředí	ČEZ, a. s.
128	15SMP155	9.4.2015	Smlouva na geologický průzkum EDU, ZL- NP-2014-087 dod. č. 2	ČEZ, a. s.
129	15SMP156	9.4.2015	Smlouva na hydrogeologický průzkum, ZL- NP-2014-078 dod. č. 3	ČEZ, a. s.
130	15SMP158	27.4.2015	Smlouva na zhodnocení současného stavu řízení stárnutí kompaktní skladovací mříže - ZL - NP-2015-034 AMR - MŘÍŽE ETE	ČEZ, a. s.
131	15SMP166	17.4.2015	Smlouva na náhradu lešenových závěsů pevnými závěsy ETE-D812, NP-2014-034	ČEZ, a. s.
132	15SMP167	20.4.2015	Smlouva na hodnocení palivových vsázek EDU - NP-2015-029/rok 2015	ČEZ, a. s.
133	15SMP169	25.3.2015	Zpracování FS - výstavba FK v TTR	ČEZ Inženýring, s.r.o.
134	15SMP172	6.5.2015	Smlouva na analýzu odběru povrchových trubek	ČEZ, a. s.
135	15SMP175	10.6.2015	Smlouva na přípravu koncepční studie mapující možnosti inspekcí jaderného paliva - ZI NP - 2015-036	ČEZ, a. s.
136	15SMP178	3.6.2015	Smlouva na podporu ČEZ při aktualizaci a tvorbě dokumentace pro dlouhodobý provoz jaderných elektráren	ČEZ, a. s.
137	15SMP182	20.7.2015	Smlouva na revizi a analýzu rizik - PSA ETE	ČEZ, a. s.
138	15SMP183	30.4.2015	Smlouva na náhradní díly do chladících jednotek TRANE	ČEZ, a. s.
139	15SMP185	3.7.2015	Smlouva na zpracování výpočtové analýzy závislosti	ČEZ, a. s.
140	15SMP186	3.7.2015	Smlouva na scénáře pro rozšíření databáze zdrojových členů	ČEZ, a. s.
141	15SMP194	14.5.2015	Smlouva na bezpečnostní rozbor pro vyřazování jaderných elektráren - ETE/EDU	ČEZ, a. s.
142	15SMP195	12.6.2015	Smlouva na prověrku platnosti kvalifikační dokumentace	ČEZ, a. s.
143	15SMP196	2.6.2015	Smlouva na kvalifikační screening	ČEZ, a. s.
144	15SMP197	27.5.2015	Smlouva na dodatečné PTS výpočty	ČEZ, a. s.
145	15SMP198	24.6.2015	Smlouva na kvalifikace bezpečnostně významných armatur	ČEZ, a. s.



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146	15SMP201	9.4.2015	KP pro najíždění PPC EPC	ŠKODA PRAHA Invest s.r.o.
147	15SMP203	18.5.2015	Smlouva na oznámení záměru výstavby r.15, EDU5 - dod.č.3,	ČEZ, a. s.
148	15SMP217	5.6.2015	Smlouva na vyhodnocení projektu Moby - Dick	ČEZ, a. s.
149	15SMP222	3.7.2015	Smlouva o souběhu těžké havárie	ČEZ, a. s.
150	15SMP225	15.6.2015	Smlouva na úpravu metodiky technicko-ekonomického hodnocení zajištění dlouh. provozu česk. JE - část Postup zajištění	ČEZ, a. s.
151	15SMP226	1.6.2015	Smlouva pro aktualizaci Seznamu vybraných zařízení, NP-2015-032	ČEZ, a. s.
152	15SMP244	28.7.2015	Smlouva na analýzy iniciačních událostí	ČEZ, a. s.
153	15SMP245	16.6.2015	ETE - Dod. č. 3 ke smlouvě pro víceúčelovou halu VH1	ČEZ, a. s.
154	15SMP250	28.7.2015	Smlouva na analýzy VBK - Hulín	ČEZ, a. s.
155	15SMP251	20.7.2015	Smlouva na odstranění kvalifikačních nedostatků zjištěných v rámci screeningu	ČEZ, a. s.
156	15SMP252	23.6.2015	Smlouva na vypracování metodických postupů pro provádění bezpečnostních analýz - ETE/EDU	ČEZ, a. s.
157	15SMP260	30.6.2015	Dodatek ke smlouvě na komplexní podporu při procesu umístění ETE 3,4 - změna termínu plnění	ČEZ, a. s.
158	15SMP261	30.6.2015	Dodatek ke smlouvě na odbornou pomoc navazující na proces EIA - změna termínu plnění	ČEZ, a. s.
159	15SMP267	4.8.2015	Smlouva na výpočetní programy	ČEZ, a. s.
160	15SMP271	30.6.2015	Smlouva na zpracování dokumentu EUR - II	ČEZ, a. s.
161	15SMP272	23.6.2015	EDU - přepojení čerpadel požární vody	ŠKODA PRAHA Invest s.r.o.
162	15SMP274	28.5.2015	EDU - HG průzkum - dod. č. 3 ke smlouvě na provedení hydrologického průzkumu	ČEZ, a. s.
163	15SMP275	12.6.2015	EDU - Lokalizace, dod. č. 1 ke smlouvě na komplexní podporu zhotovitele při procesu umístění JE	ČEZ, a. s.
164	15SMP276	30.6.2015	EDU - EIA, dod. č. 2 ke smlouvě na zpracování podpůrných zpráv k EIA - EDU 5	ČEZ, a. s.
165	15SMP278	30.6.2015	Smlouva na hydrologický průzkum - širší průzkum, dod. č. 4	ČEZ, a. s.
166	15SMP280	16.6.2015	Napojení sání zvyšovacích čerpadel	ČEZ Energetické produkty, s.r.o.
167	15SMP281	21.7.2015	Smlouva na zajištění monitoringu VD Dalešice	ČEZ, a. s.
168	15SMP286	21.7.2015	Smlouva na statický výpočet pro odkládací plány v GO	ČEZ, a. s.

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169	15SMP288	25.8.2015	Smlouva na přezkoumání řízení stárnutí - ZL -NP-2015-062/rok2015	ČEZ, a. s.
170	15SMP291	24.7.2015	Smlouva na projektovou změnu vloženého okruhu chlazení generátoru, ZL - NP-2015-055	ČEZ, a. s.
171	15SMP292	24.7.2015	Smlouva na ověřovací výpočet odvodu tepla TG21B04, NP-2015-059	ČEZ, a. s.
172	15SMP293	21.7.2015	Smlouva - zásady územního rozvoje obcí EDU - podklady ZÚR pro NTK	ČEZ, a. s.
173	15SMP298	6.11.2015	Smlouva na koncepci přípravy pro řešení kontaminace po havárii JE - ZL - NP-2015-066/rok 2015	ČEZ, a. s.
174	15SMP300	7.9.2015	Zakázkový list NP-2015-069/rok 2015 - vypracování exp. posudků pro LTO vybraných armatur EDU	ČEZ, a. s.
175	15SMP303	14.9.2015	Smlouva na aktualizace bezpečnostních analýz pro předprovozní bezpečnostní zprávy	ČEZ, a. s.
176	15SMP304	7.9.2015	Smlouva na odtahování I. O v podmínkách přechodu do SAMG - ZL - NP-2015-064	ČEZ, a. s.
177	15SMP309	17.9.2015	Smlouva na analýzy odvodňovacích tras parogenerátorů - Zakázkový list NP-2015-068	ČEZ, a. s.
178	15SMP312	12.8.2015	Smlouva na verifikace struktury a obsahu u SVZ - EDU - SVZ -NP-2015-065/rok 2015	ČEZ, a. s.
179	15SMP313	12.8.2015	Smlouva na aktualizace územní studie ověř. lok. - NP-2015-051	ČEZ, a. s.
180	15SMP315	8.9.2015	Smlouva na kvalifikace inovovaného těsnícího uzlu vývodů termočlánků reaktoru D271 - Reaktor HVB1, 2	ČEZ, a. s.
181	15SMP318	21.10.2015	Dodatek č. 1 ke smlouvě 14SMP055 - náhrada stávajících trvale instalovaných měřících systémů ochranné obálky	ČEZ, a. s.
182	15SMP320	30.9.2015	B462 - PAR - odstavený stav ETE - zvolnění kontejnmentu - likvidace pohavarijního vodíku	ČEZ, a. s.
183	15SMP321	25.8.2015	Smlouva na podrobný IG průzkum EDU, ZL - NP-2015-053	ČEZ, a. s.
184	15SMP329	25.8.2015	Smlouva na technický projekt, komplexní obnovu elektrárny Pruněrov II - TP KO EPR II	ČEZ, a. s.
185	15SMP331	18.9.2015	Zakázkový list č. NP-2015-075/rok 2015 - provedení předprovozních testů termické stability	ČEZ, a. s.
186	15SMP332	11.9.2015	ZL - NP-2015-074/rok 2015 - radiochemická analýza Ra koncentráту	ČEZ, a. s.
187	15SMP340	24.8.2015	ZL - NP-2015-67 - zpracování hodnocení stavu povrchu demontovaných odvodňovacích tras parogenerátorů	ČEZ, a. s.
188	15SMP342	16.9.2015	Smlouva na podfrekvenční ochranu v R6 kV-ETE - 1. a 2. blok, ZL - NP-2015-063	ČEZ, a. s.
189	15SMP343	17.8.2015	Smlouva na instalace ověřovacích měření na obálce 1. bloku ETE, ZL - NP-2015-008	ČEZ, a. s.
190	15SMP344	11.9.2015	Smlouva na skupinu inženýrských řešení kabeláže ETE, ZL - NP-2015-076	ČEZ, a. s.
191	15SMP346	10.9.2015	EDU - EIA, NP-2015-078 - studie vlivu na životní prostředí nového zdroje v lokalitě Dukovany	ČEZ, a. s.
192	15SMP351	7.9.2015	Smlouva na jakostní model řeky Jihlavy, EDU, ZL - NP-2015-073	ČEZ, a. s.

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193	15SMP352	7.9.2015	Smlouva na srovnávací zahušťovací testy, EDU -ZL - NP-2015-072	ČEZ, a. s.
194	15SMP353	11.9.2015	NJZ EDU - ZBZ, NP-2015-071 - doplnění průzkumu v oblasti komunikace podzemní a povrchové vody	ČEZ, a. s.
195	15SMP370	1.10.2015	Smlouva na posouzení RTG snímků heterogenních svarů 1., 2., 3. a 4. RB JE Dukovany	ČEZ, a. s.
196	15SMP374	21.9.2015	TP PRO TES NZ ELE - poskytování technické, poradenské a konzultační činnosti v rámci realizace stavby nový zdroj elektrárny Ledvice	ČEZ, a. s.
197	15SMP377	25.9.2015	Smlouva na paleoseismologický průzkum, EDU	ČEZ, a. s.
198	15SMP379	16.9.2015	Smlouva na dodávku tmelů a lepidla	ČEZ, a. s.
199	15SMP382	26.10.2015	OPTIMAL/OPTIMAX - ověření funkce komplexu s novou verzí výpočetního programu Moby Dick	ČEZ, a. s.
200	15SMP385	16.10.2015	Smlouva na vypracování expertních posudků, ZL - NP-2015-081	ČEZ, a. s.
201	15SMP414	4.12.2015	Analýzy PSR EDU - ověřovací analýza pro ztrátu nominálního napájení parogenerátoru	ČEZ, a. s.
202	15SMP417	6.11.2015	Smlouva na přezkoumání dat z UT kontrol	ČEZ, a. s.
203	15SMP418	18.11.2015	Dodatek č. 1 ke smlouvě na dodávku stendu parogenerátoru	ČEZ, a. s.
204	15SMP420	2.12.2015	Smlouva na hodnocení výpočetních programů	ČEZ, a. s.
205	15SMP423	2.11.2015	EDU - EIA - NP-2014-110 dod. č. 3 - zpracování podpůrných zpráv pro studii vlivu na životní prostředí u nového jaderného zdroje	ČEZ, a. s.
206	15SMP426	5.11.2015	Smlouva na projektování drenážních systémů ETE - E920, NP-2015-049	ČEZ, a. s.
207	15SMP432	25.11.2015	Dodatek č. 1 ke smlouvě na prověření využití zkušebních těles vč. modifikace měřky - 15SMP065, ZL - NP-2015-013	ČEZ, a. s.
208	15SMP444	15.12.2015	Smlouva týkající se vizualizátoru těžkých havárií	ČEZ, a. s.
209	15SMP447	16.12.2015	Smlouva na analýzu vad poškozené lopatky ETE-E920, ZL - NP-2015-049	ČEZ, a. s.
210	15SMP456	1.12.2015	Dodatek č. 1 ke smlouvě 15SMP126	ČEZ ENERGOSERVIS spol. s r.o.
211	15SMP458	22.12.2015	IVR- ZL - Stabilizace degradované AZ -analýzy posouzení realizovatelnosti IVR a návrh podmínek experimentálního ověření efektivnosti strategie	ČEZ, a. s.
212	15SMP459	7.12.2015	Smlouva na konzultace k provozu Stednu PG	ČEZ, a. s.
213	15SMP462	16.12.2015	Smlouva na radiochemickou analýzu Ra koncentrátu, ZL - NP-2015-093	ČEZ, a. s.
214	15SMP464	14.12.2015	Smlouva na rozvolnění vstupních dat pro BA	ČEZ, a. s.
215	15SMP466	16.12.2015	Smlouva na prodloužení platnosti termínu kvalifikační dokumentace -ZL - NP-2015-091/rok 2015	ČEZ, a. s.

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216	15SMP467	18.12.2015	Smlouva na komplexní ověření termické stability procesu úpravy reálného produktu, ZL-NP-2015-092	ČEZ, a. s.
217	15SMP475	18.11.2015	Smlouva na možnosti doodsíření spalin z FK v ELE	ČEZ, a. s.
218	15SMP477	14.12.2015	Smlouva na ultrazvukovou kontrolu části horního dílu štítu generátoru-ZL - NP-2015-094	ČEZ, a. s.
219	15SMP478	10.12.2015	Smlouva na komplexní analýzu trhlin na pláštích napájecích čerpadel, ZL - NP-2015-084	ČEZ, a. s.
220	15SMP479	22.12.2015	Smlouva na analýzu rozlití taveniny, IVR	ČEZ, a. s.
221	15SMP481	18.12.2015	Smlouva na zajištění pohotovosti na jaderné elektrárně Temelín	ČEZ ENERGOSERVIS spol. s r.o.
222	15SMP501	17.12.2015	Dodatek č. 2 k rámcové smlouvě na poskytování inženýrských služeb	ŠKODA PRAHA Invest s.r.o.
223	15SMP503	22.12.2015	Smlouva na technickou pomoc - ZL - NP-2015-095	ČEZ, a. s.
224	15SMP507	11.9.2015	Smlouva na matematický model proudění vody, ZL - NP-2015-058	ČEZ, a. s.
225	15SMP515	16.12.2015	Smlouva na náhradu jističů ETE, ZL - NP-2015-082	ČEZ, a. s.
226	15SMP517	16.12.2015	Vypracování DoSP pro provedení kontejnerové sestavy AAC DG	ČEZ ENERGOSERVIS spol. s r.o.
227	15SMP518	27.11.2015	Smlouva na poradenství v oblasti OS s TVSA-T pro ETE, ZL - NP-2015-089	ČEZ, a. s.
228	15SMP519	16.12.2015	Smlouva na hydrologický průzkum EDU - dodatek č. 5 k ZL - NP-2014-078	ČEZ, a. s.
229	15SMP520	27.11.2015	Smlouva na hydrologický průzkum, dodatek č. 4 k ZL - NP-2014-038	ČEZ, a. s.
230	15SMP521	9.12.2015	Smlouva na model proudění vody EDU, dodatek č. 1 k ZL - NP-2015-058	ČEZ, a. s.
231	15SMP522	28.12.2015	Smlouva na odbornou pomoc a vyhodnocení požadavků ze zjišťovacího řízení -EDU - EIA, dodatek č. 1 k ZL - NP-2015-078	ČEZ, a. s.
232	15SMP523	28.12.2015	Smlouva na zajištění geofyzikálních měření-EDU - popis linií, dodatek č. 1 k ZL - NP-2015-071	ČEZ, a. s.
233	15SMP524	27.1.2015	Smlouva na analýz vzorků betonu, NP-2015-086/rok 2015	ČEZ, a. s.
234	15SMP528	28.12.2015	Smlouva na technickou pomoc EDU	ČEZ ENERGOSERVIS spol. s r.o.
235	15SMP530	29.10.2015	Smlouva na technickou pomoc - dodatek č. 2	ŠKODA PRAHA Invest s.r.o.

### Annex 3: to the Report on Relations of ÚJV Řež, a. s., for 2015 - Contracts Concluded between ÚJV Řež, a. s., and its DOK

No.	ÚJV Řež's Contract No.:	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
1	12SMP153	28.3.2012	Smlouva o sdružených službách	Centrum výzkumu Řež s.r.o.
2	13SMP374	15.2.2013	Smlouva o vedení účetnictví	Centrum výzkumu Řež s.r.o.
3	14SMP478	12.12.2014	Dohoda o úhradě nákladů na tvorbu rezervy	Centrum výzkumu Řež s.r.o.
4	14SMP482	26.1.2015	Smlouva o připojení odběrného zařízení k lokální distribuční soustavě nízkého napětí	Centrum výzkumu Řež s.r.o.
5	15SML004	19.1.2015	Smlouva o odborné stáži	Centrum výzkumu Řež s.r.o.
6	15SML005	19.9.2015	Dohoda o ukončení smluv č. 13SML109/4, 14SML025, 14SML027, 14SML028	Centrum výzkumu Řež s.r.o.
7	15SML016	28.1.2015	Dodatek k ukončení platnosti smlouvy 12SMP108	Centrum výzkumu Řež s.r.o.
8	15SML017	2.2.2015	Smlouva o výkonu činnosti "Operating agent"	Centrum výzkumu Řež s.r.o.
9	15SML018	1.2.2015	Non-Disclosure Agreement	Centrum výzkumu Řež s.r.o.
10	15SML019	5.3.2015	Smlouva o odborné stáži	Centrum výzkumu Řež s.r.o.
11	15SML020	5.3.2015	Smlouva o odborné stáži - T. Žilková	Centrum výzkumu Řež s.r.o.
12	15SML021	5.3.2015	Smlouva o odborné stáži - Sihelská	Centrum výzkumu Řež s.r.o.
13	15SML038	2.3.2015	Dohoda o poskytnutí dobrovolného příplatku mimo základní kapitál Příloha č. 3	Centrum výzkumu Řež s.r.o.
14	15SML060	15.4.2015	Smlouva o úvěru	Centrum výzkumu Řež s.r.o.
15	15SML066	17.8.2015	Dodatek ke smlouvě č. 1 - změna splátek	Centrum výzkumu Řež s.r.o.
16	15SML077	18.5.2015	Smlouva o dílo na poskytování daňového poradenství a plná moc k zastupování před správcem daně	Centrum výzkumu Řež s.r.o.
17	15SML083	29.10.2015	Dodatek ke smlouvě o vymáhání pohledávky	Centrum výzkumu Řež s.r.o.
18	15SML111	22.7.2015	Smlouva o využití výsledků projektu TAČR č. TA02021406	Centrum výzkumu Řež s.r.o.
19	15SML117	18.9.2015	Smlouva o zápůjčce	Centrum výzkumu Řež s.r.o.
20	15SML133	22.9.2015	Dohoda o ukončení užívání TEM	Centrum výzkumu Řež s.r.o.
21	15SML148	29.10.2015	Smlouva o smlouvě budoucí - k zakázce ÚJD č. 16302-MSS	Centrum výzkumu Řež s.r.o.
22	15SMN010	19.1.2015	Dodatek č. 1 ke smlouvě o úvěru	Centrum výzkumu Řež s.r.o.
23	15SMN143	18.5.2015	Zpracování připomínek dok. 3P060-Program pasivácie zariadení I.O. pro 3. blok MO 34	Centrum výzkumu Řež s.r.o.

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
24	15SMN153	29.5.2015	Rámcová smlouva o poskytování služeb radiochemických a chemických analýz	Centrum výzkumu Řež s.r.o.
25	15SMN156	29.5.2015	Rámcová smlouva o poskytování výzkumné podpory	Centrum výzkumu Řež s.r.o.
26	15SMN298	1.10.2015	Mikroskopie vzorků SAMARA	Centrum výzkumu Řež s.r.o.
27	15SMN301	21.12.2015	MSIO - dodatek ke smlouvě na koncepční studii inspekce jaderného paliva na ETE	Centrum výzkumu Řež s.r.o.
28	15SMP104	5.3.2015	Smlouva na dodávku vzorků z oceli T91	Centrum výzkumu Řež s.r.o.
29	15SMP116	1.7.2015	Dohoda o postupu při plnění zakázky na dodávku svářečky elektronovým svazkem	Centrum výzkumu Řež s.r.o.
30	15SMP130	27.4.2015	Technické posouzení zprávy	Centrum výzkumu Řež s.r.o.
31	15SMP139	10.4.2015	Smlouva na výrobu frézovaných dílů	Centrum výzkumu Řež s.r.o.
32	15SMP159	25.5.2015	Zajištění provozu sond CHOUCA	Centrum výzkumu Řež s.r.o.
33	15SMP223	22.5.2015	Dodatek č. 3 ke smlouvě o sdružených službách	Centrum výzkumu Řež s.r.o.
34	15SMP233	11.6.2015	Vyřazování z provozu	Centrum výzkumu Řež s.r.o.
35	15SMP241	30.6.2015	Dodatek č. 11 ke smlouvě o nájmu, dodávkách energií a poskytování služeb	Centrum výzkumu Řež s.r.o.
36	15SMP295	15.7.2015	Digitalizace aktivního kanálu RVS -3 - 3D model	Centrum výzkumu Řež s.r.o.
37	15SMP299	20.8.2015	Modernizace SOŘ LVR - 15	Centrum výzkumu Řež s.r.o.
38	15SMP389	30.11.2015	Dodatek č. 12 ke smlouvě o nájmu, dodávkách energií a medií a poskytování služeb	Centrum výzkumu Řež s.r.o.
39	15SMP402	1.10.2015	SUSEN-svářečka elektronovým svazkem	Centrum výzkumu Řež s.r.o.
40	15SMP407	22.10.2015	3D model - digitalizace aktivního kanálu	Centrum výzkumu Řež s.r.o.
41	15SMP428	11.11.2015	Dohoda o úhradě nákladů na tvorbu rezervy obj. 250	Centrum výzkumu Řež s.r.o.
42	15SMP443	27.11.2015	Smlouva o dílo - SUSEN - Likvidace radioaktivního odpadu	Centrum výzkumu Řež s.r.o.
43	15SMP527	9.7.2015	Návrh zp. a odhad nákl. na vyřaz. pracovišť HK a PHK	Centrum výzkumu Řež s.r.o.
44	12SMP108	1.2.2012	Smlouva o pronájmu - kancelářské vybavení	Centrum výzkumu Řež s.r.o.
45	15SMP416	30.11.2015	JHR - dokumentace integrované logistické podpory	Centrum výzkumu Řež s.r.o.
46	14SMP178	2.6.2015	SUSEN - Autoklávový zkušební systém	Centrum výzkumu Řež s.r.o.
47	15SMN244	9.12.2015	Smlouva o dílo na GO HVB1 a 2 ETE a průběžná údržba dat z MSIO	Centrum výzkumu Řež s.r.o.
48	15SMN069	15.4.2015	Smlouva o poskytnutí úvěru	Centrum výzkumu Řež s.r.o.
49	15SML113	22.9.2015	Smlouvy o poskytnutí služby - Srdcerváči	Centrum výzkumu Řež s.r.o.
50	15SMN269	13.10.2015	Dodatek č. 2 ke smlouvě o poskytnutí úvěru	Centrum výzkumu Řež s.r.o.
51	14SMP458	18.11.2014	Revize DD, SO372KO, Požární vodovod NZ/320	EGP INVEST, spol. s r.o.

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
52	14SMP530	24.9.2014	Smlouva - autorský dozor - 9/2014-9/2015	EGP INVEST, spol. s r.o.
53	15SMN049	20.2.2015	Smlouva na úpravu realizační PD obj. 272 pro variantu AC+	EGP INVEST, spol. s r.o.
54	15SMP080	15.1.2015	KO EPR II - DD na základě NZ/357, NZ/365, NZ/374	EGP INVEST, spol. s r.o.
55	15SMP168	24.4.2015	Realizační dokumentace NZ/243r2, SO361, 381	EGP INVEST, spol. s r.o.
56	15SMP264	19.6.2015	Dodatek č. 7, KO EPR II - revize realizační dokumentace	EGP INVEST, spol. s r.o.
57	15SMP500	28.12.2015	Dodatek č. 8 - revize realizační dokumentace	EGP INVEST, spol. s r.o.
58	15SMN118	4.3.2015	EMO 34 AD - ASR 21/2015 - projektová dokumentace na chladicí zařízení	EGP Invest, spol. s r.o., Uh. Brod, ČR - organizační složka, Trnava, SR
59	15SMN119	4.3.2015	EMO 34 AD - ASR 22/2015 - zpracování revize POV č. 8	EGP Invest, spol. s r.o., Uh. Brod, ČR - organizační složka, Trnava, SR
60	15SMN228	30.6.2015	EMO 34 AD - změny v platebních podmínkách	EGP Invest, spol. s r.o., Uh. Brod, ČR - organizační složka, Trnava, SR
61	14SMN388	6.6.2014	EMO 34 AD - dodatek č.4 smlouvy - změny v článku č. 10.14 - oprávněné osoby	Energoprojekt Slovakia a.s.
62	14SMN506	23.12.2014	EMO AD - dodatek č. 5 - změny v platebních podmínkách	Energoprojekt Slovakia a.s.
63	15SMN236	30.6.2015	EMO 34 AD - dodatek č. 6 - změny v platebním kalendáři	Energoprojekt Slovakia a.s.
64	15SMN251	18.8.2015	Smlouva na technickou pomoc ke studii vodního hospodářství EBO	Energoprojekt Slovakia a.s.
65	14SMN351	1.10.2014	Součinnost při řízení prací	Nuclear Safety & Technology Centre s.r.o.
66	14SMP243	30.12.2013	Smlouva o dodávkách energií	Nuclear Safety & Technology Centre s.r.o.
67	14SMP425	30.11.2014	Dodatek č. 5 ke smlouvě o nájmu, o dodávkách energií a poskytování služeb	Nuclear Safety & Technology Centre s.r.o.
68	15SMN313	21.12.2015	Smlouva na provádění součinnosti při řízení prací	Nuclear Safety & Technology Centre s.r.o.
69	15SMP410	23.10.2015	Smlouva na výrobu zkušebních těles vč. provedení zkoušek	Ústav aplikované mechaniky Brno, s.r.o.
70	15SMP454	20.11.2015	Smlouva na objednávku metalografická analýza	Ústav aplikované mechaniky Brno, s.r.o.
71	14SMP085	24.3.2014	Smlouvu o podnájmu dopravního prostředku	Výzkumný a zkušební ústav Plzeň s.r.o.
72	14SMP473	31.12.2014	Smlouva na prodej nemovitosti vč. pozemků v Plzni	Výzkumný a zkušební ústav Plzeň s.r.o.

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
73	15SML031	24.3.2015	Zástavní smlouva ke smlouvě č. 14SMP473	Výzkumný a zkušební ústav Plzeň s.r.o.
74	15SMN016	2.1.2015	Dodatek č. 3 - podíl na úhradě nákladů	Výzkumný a zkušební ústav Plzeň s.r.o.
75	15SMN035	1.3.2015	Nájemní smlouva na pronájem kanceláří a skladových prostor	Výzkumný a zkušební ústav Plzeň s.r.o.
76	15SMN175	23.6.2015	Smlouva na sponzorování konference v Srní	Výzkumný a zkušební ústav Plzeň s.r.o.
77	15SMN217	1.8.2015	Dodatek č. 1 - rozšíření předmětu smlouvy - kancelář 1.21	Výzkumný a zkušební ústav Plzeň s.r.o.
78	15SMN299	16.10.2015	Smlouva na zajištění služeb v souvislosti s konferencí v Srní	Výzkumný a zkušební ústav Plzeň s.r.o.
79	15SMP333	8.9.2015	Smlouva na expertně analytické práce	Výzkumný a zkušební ústav Plzeň s.r.o.



# Independent Auditor's Report



(Translation of a report originally issued in Czech - see Note 2 to the financial statements.)

## INDEPENDENT AUDITOR'S REPORT

To the Shareholders of ÚJV Řež, a. s.:

We have audited the accompanying financial statements of ÚJV Řež, a. s., which comprise the balance sheet as at 31 December 2015, and the income statement and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. For details of ÚJV Řež, a. s., see Note 1 to the financial statements.

### *Management's Responsibilities for the Financial Statements*

Management is responsible for the preparation and presentation of financial statements that give a true and fair view in accordance with accounting principles generally accepted in the Czech Republic, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibilities*

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Act on Auditors and International Standards on Auditing as amended by implementation guidance of the Chamber of Auditors of the Czech Republic. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including an assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the financial statements give a true and fair view of the financial position of ÚJV Řež, a. s., as at 31 December 2015, and its financial performance and its cash flows for the year then ended in accordance with accounting principles generally accepted in the Czech Republic.





*Other Information*

Other information comprises information included in the annual report other than the financial statements and our auditor's report thereon. Management is responsible for the other information.

Our opinion on the financial statements does not cover the other information included and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated and whether the annual report has been prepared in accordance with applicable law or regulation. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Ernst & Young Audit, s.r.o.  
License No. 401

Martin Skácelík, Auditor  
License No. 2119

29 April 2016  
Prague, Czech Republic



## Identification and Contact Details

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ÚJV Řež, a. s.

Registered in the Commercial register kept by the Municipal court in Prague, Section B, Insert 1833

Company ID No.: 46356088; Taxpayer's Registration No.: CZ46356088

Bank details: 1137201/0100 (Komerční banka, a.s.)

### Contact Information

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Annual Report ÚJV Řež, a. s., for 2015  
Text closure: 29/04/2016  
ISBN 978-80-87734-05-6  
© 2016 ÚJV Řež, a. s.