

ANNUAL REPORT

ÚJV Řež, a. s., for 2016



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Foreseeable Development of the Company

The company ÚJV Řež, a. s., (hereinafter as “ÚJV Řež”) assumes to remain 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.

The company will continue with its activities in the field of conventional energy and heat sectors, and will extend its activities to cover the fields of small-scale 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).

Our **vision** is to be:

- 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.

Our **missions** are defined in three essential fields:

- 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 utilisation 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.

Activities in the Area of Environmental Protection

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 controls and internal audits.

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 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 company 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.

Downward pressure on energy consumption is one of the main fields subject to careful attention.

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

Area of Employment Relationships

Education and Age Structure

At the end of 2016, ÚJV Řež employed 668 persons. In terms of age structure, a sustainable trend of employee rejuvenation is apparent, while maintaining high educational potential. The average age was 44.6 years in December 2016. In 2016, ÚJV Řež employed 61.8% persons with a university education.

We have paid great attention to **personnel education and development** in technical fields and in the fields of OSH and fire protection, radiation protection, nuclear safety, etc.

Social Policy (Employee Benefits)

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

- Flexi Pass
- One week of additional vacation
- Meal allowances
- Contributions to supplementary pension plans and/or life insurance plans
- Flexible hours of work
- Financial contributions to the first three days of sickness
- Advantaged services provided by mobile operator
- Employee interest-free loans
- Above-standard health care



Research and Development

For more than sixty years, ÚJV Řež has been one of the significant institutions in the European Research Area. In the field of science and research, ÚJV Řež focuses primarily on services for operators and manufacturers of power generating installations, especially nuclear power plants, radioactive waste storage and disposal, and radiopharmaceuticals.

International Projects

In international projects, ÚJV Řež focuses on the EU 7th Framework Programme in the field of nuclear fission (EURATOM) while implementing nine projects in total. These include, but are not limited to, promotion of the integrated research (NUGENIA PLUS), material qualification: Bentonite Erosion: in relation to the long-term horizon of performance of engineering barriers, safety issues of actinides produced by separation processes, etc. Projects dealing with the issues of severe accident management continue, and last but not least, solutions for nuclear fuel.

ÚJV Řež is involved in the IAEA and OECD/NEA projects aimed at improving the safety of nuclear power plants with VVER reactors. Nine projects are also under the project "Horizon 2020". These cover a wide range of issues such as cement-based materials, their properties, evolution and barrier function, as well as supplies of safe nuclear fuel (ESSANUF). Major projects include In-Vessel Strategy for Current Nuclear Power Plants (IVMR) and the Visegrád Initiative for Nuclear Cooperation (VINCO) and many others.

National Projects

In 2016, ÚJV Řež continued the already ongoing projects and own a total of 38 new major projects under the Technology Agency of the Czech Republic (TAČR), Ministry of Finance of the Czech Republic (MF ČR), Ministry of the Interior of the Czech Republic (MV ČR) and the Ministry of Industry and Trade of the Czech Republic (MPO ČR). In addition, the company was involved in a number of commercial sub-projects.

Under the Technology Agency of the Czech Republic (TAČR), ÚJV Řež was involved in thirty-three research projects, which include but are not limited to: Materials for Advanced Nuclear Reactors and Other Energy Applications; Low-emission Energy System with CO₂ Capture Before Combustion; and Development of Apparatuses for Characterising Engineering Barrier Materials of Deep Geological Radioactive Waste and Spent Nuclear Fuel Repository.

The most demanding projects include safety-related projects such as Experimental and Analytical Work Required to Deal with Final Stage of Severe Accident for VVER 1000/320, and Response of Reinforced Concrete and Pre-stressed Structures of VVER 1000 Units to Extreme Dynamic Loads for Selected Severe Accident Development Scenarios. However, ÚJV Řež focuses on current environmental topics of the problem. These include Research in the Field of Hydrogen Mobility and Development of

Construction Methodology for Hydrogen Filling Stations under conditions in the Czech Republic, and Research in the Field of Reduction in NOx in Exhaust Gases under the CCS Oxy-fuel Combustion Technology.

The following projects are worth mention: Preparation of Research Pilot Project of Geological Disposal of CO2 in the Czech Republic (for the Ministry of Finance of the Czech Republic) as well as Recyclable Decontamination Medium for Decommissioning of Nuclear Installations (for the Ministry of Industry and Trade of the Czech Republic), and Development and Implementation of Independent DC Power Supply with Hydrogen Fuel Assembly (for the Ministry of the Interior of the Czech Republic).

ÚJV Řež - expenditures for research and development in 2016 (in CZK thousand)

	total	of which: grants received
Expenditures for research and development	119,113	51,433



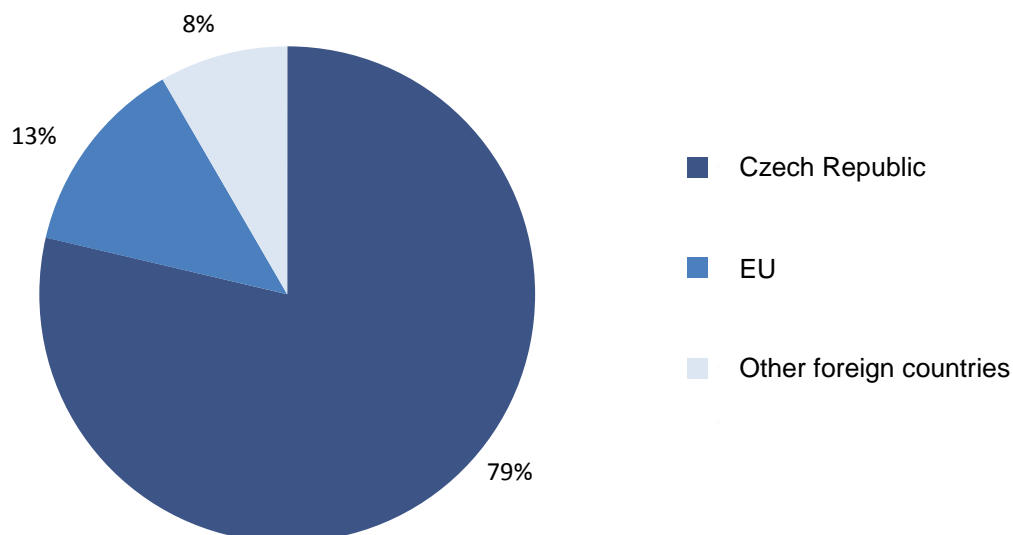
Report on the Business Activities and Balance of Capital of ÚJV Řež for 2016

Operations of the Company

The company met its financial plan for 2016 in the EBITDA indicator to 100.2% and made an after-tax profit of CZK 130.6 million.

The Czech Republic (CR) also remains the main market for 2016. In connection with the expansion into Non-destructive Testing (NDT), there was a slight strengthening of contracts in the Czech Republic, in particular within the ČEZ Group. Those contracts represent more than 57% turnover of the company.

Division of operations revenues by region in 2016



Structure of Assets and Capital

In 2016, the value of ÚJV Řež's assets increased by CZK 231.9 million to CZK 2,565.2 million. The main reason for the increase in assets is the increase in current assets by CZK 214.8 million to CZK 1,229.0 million. The increase is particularly reflected in the field of short-term receivables (increase by CZK 136.4 million to CZK 638.5 million), due to the development of NDT inspections and higher sales in Radiopharmaceuticals.

In 2016, a change in the structure of liabilities occurred in equity capital, with its total amount of CZK 1,501.0 million. The equity capital increased by the achieved profit in 2016, i.e. by CZK 130.6 million.

Liabilities decreased by CZK 98.2 million, in particular thanks to a reserves creation for the removal of old ecological burdens by CZK 6.8 million, short-term accounts payable by CZK 88.5 million. The increase in short-term accounts payable is associated with the development of NDT inspections.

Investment Projects

Compared to the previous year, the implementation of investment projects increased in particular in the manufacturing sphere in the field of renovation and extension of equipment and instruments depending on the market opportunities (radiopharmaceuticals, radioactive waste disposal, revitalisation of semi-hot cells).

In 2016, a total of CZK 91.9 million was invested in the renovation of obsolete equipment and the acquisition of new instruments to expand the manufacturing capacity, in particular in the field of radiopharmaceuticals (response to higher demand on the market), in-service inspections at nuclear power plants, and mechanical tests of instruments for material analyses.

Major investment projects included revitalization of the infrastructure in the premises in a total amount of CZK 15.3 million aimed at renovating manufacturing and service operations, enhancing their operating functionalities, and preparing for new business opportunities.

Ownership Interests of ÚJV Řež, a. s.

The company ÚJV Řež has a capital share in the 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 has a capital share in the business activities 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 Plzeň)
-
- Nuclear Safety & Technology Centre s.r.o.
 - ENERGOPROJEKT SLOVAKIA a.s.

The first four business corporations listed above, pursuant to Section 74 of Act No. 90/2012 Coll., on Business Corporations, are 100% owned subsidiary business corporations (DOK), forming together with ÚJV Řež the ÚJV Group.

Financial Statements as at 31 December 2016

ÚJV Řež, a. s. as at 31 December 2016

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

BALANCE SHEET - LONG FORM

		Current year			Prior year 2015
		Gross	Allowances	Net	Net
TOTAL ASSETS		3,901,918	(1,336,735)	2,565,183	2,333,249
A.	STOCK SUBSCRIPTION RECEIVABLE				
B.	FIXED ASSETS	2,583,733	(1,262,053)	1,321,680	1,301,812
B. I.	Intangible fixed assets	155,865	(123,617)	32,248	44,518
B. I. 1.	Research and development				
2.	Valuable rights	155,532	(123,617)	31,915	43,792
1.	Software	154,666	(123,499)	31,167	43,027
2.	Other valuable rights	866	(118)	748	765
3.	Goodwill				
4.	Other intangible fixed assets				
5.	Advances granted for intangible fixed assets and intangible fixed assets in progress	333		333	726
1.	Advances granted for intangible fixed assets				264
2.	Intangible fixed assets in progress	333		333	462
B. II.	Tangible fixed assets	2,019,867	(1,137,463)	882,404	850,266
B. II. 1.	Land and structures	912,057	(436,208)	475,849	482,509
1.	Land	4,213		4,213	4,353
2.	Structures	907,844	(436,208)	471,636	478,156
2.	Movable assets and sets of movable assets	1,064,857	(704,684)	360,173	343,360
3.	Gain or loss on revaluation of acquired property	(3,657)	3,454	(203)	(447)
4.	Other tangible fixed assets	25	(25)		
1.	Perennial crops				
2.	Livestock				
3.	Miscellaneous tangible fixed assets	25	(25)	0	
5.	Advances granted for tangible fixed assets and tangible fixed assets in progress	46,585		46,585	24,844
1.	Advances granted for tangible fixed assets	733		733	
2.	Tangible fixed assets in progress	45,852		45,852	24,844
B. III.	Long-term investments	408,001	(973)	407,028	407,028
B. III. 1.	Interests – controlled or controlling entity	388,369		388,369	388,369
2.	Loans and borrowings – controlled or controlling entity	17,268		17,268	17,268
3.	Shares in associates	1,053	(973)	80	80
4.	Loans and borrowings to associates				
5.	Other long-term securities and interests	1,311		1,311	1,311
6.	Loans and borrowings - other				
7.	Other long-term investments				
1.	Miscellaneous long-term investments				
2.	Advances granted for long-term investments				
C.	CURRENT ASSETS	1,303,707	(74,682)	1,229,025	1,014,206
C. I.	Inventories	94,365	(15,728)	78,637	111,645
C. I. 1.	Materials	4,594		4,594	6,857
2.	Work in progress and semi-finished production	89,771	(15,728)	74,043	104,788
3.	Finished products and goods				
1.	Finished products				
2.	Goods				
4.	Livestock				
5.	Advances granted for inventories				
C. II.	Receivables	817,474	(58,954)	758,520	607,898
C. II. 1.	Long-term receivables	139,655	(19,656)	119,999	105,768
1.	Trade receivables	85,496	(19,656)	65,840	57,936
2.	Receivables – controlled or controlling entity				
3.	Receivables – significant influence				
4.	Deferred tax asset	50,667		50,667	44,325
5.	Other receivables	3,492		3,492	3,507
5.1.	Receivables from partners				
5.2.	Long-term advances granted	452		452	452
5.3.	Unbilled revenue				
5.4.	Miscellaneous receivables	3,040		3,040	3,055

The accompanying income statement, cash flow statement, statement of changes in equity and notes are an integral part of the financial statements.



ÚJV Řež, a.s. as at 31 December 2016

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

BALANCE SHEET - LONG FORM

		Current year			Prior year 2015
		Gross	Allowances	Net	Net
C. II. 2.	Short-term receivables	677,819	(39,298)	638,521	502,130
1.	Trade receivables	644,125	(39,298)	604,827	439,124
2.	Receivables – controlled or controlling entity				
3.	Receivables – significant influence				
4.	Other receivables	33,694		33,694	63,006
4.1.	Receivables from partners				
4.2.	Social security and health insurance				
4.3.	Due from government - tax receivables				6,781
4.4.	Short-term advances granted	4,552		4,552	13,122
4.5.	Unbilled revenue	27,551		27,551	25,851
4.6.	Miscellaneous receivables	1,591		1,591	17,252
C. III.	Short-term financial assets	0	0	0	0
1.	Shares in subsidiaries or parents				
2.	Other short-term financial assets				
C. IV.	Cash	391,868	0	391,868	294,663
1.	Cash in hand	4,257		4,257	4,510
2.	Cash at bank	387,611		387,611	290,153
D. I.	Prepaid expenses and accrued income	14,478	0	14,478	17,231
D. I. 1.	Prepaid expenses	14,478		14,478	17,231
2.	Prepaid expenses (specific-purpose expenses)				
3.	Accrued income				

The accompanying income statement, cash flow statement, statement of changes in equity and notes are an integral part of the financial statements.



ÚJV Řež, a.s. as at 31 December 2016

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

BALANCE SHEET - LONG FORM

		Current year	Prior year 2015
TOTAL EQUITY & LIABILITIES		2,565,183	2,333,248
A.	EQUITY	1,501,032	1,370,465
A. I.	Basic capital	524,139	524,139
A. I. 1.	Registered capital	524,139	524,139
2.	Own ownership interests (-)		
3.	Changes in basic capital		
A. II.	Share premium and revaluation reserve	85,149	85,149
A. II. 1.	Share premium		
2.	Capital funds	85,149	85,149
1.	Other capital funds	85,149	85,149
2.	Gain or loss on revaluation of assets and liabilities (+/-)		
3.	Gain or loss on revaluation upon corporate transformation (+/-)		
4.	Differences arising on corporate transformation (+/-)		
5.	Differences arising between balance sheet date and transformation date (+/-)		
A. III.	Reserves from profit	257,740	262,909
A. III. 1.	Other reserves	104,828	104,828
2.	Statutory and other reserves	152,912	158,081
		0	0
A. IV.	Profit (loss) brought forward (+/-)	503,437	399,471
IV. 1.	Retained earnings	503,437	399,471
2.	Accumulated loss (-)		
3.	Other profit (loss) brought forward (+/-)		
A. V. 1.	Profit (loss) for the year (+/-)	130,567	98,797
A. VI. 2.	Approved decision on advances for profit distribution (-)	0	0
B. + C.	PROVISIONS AND LIABILITIES	1,039,720	941,555
B. I.	Provisions	524,725	511,356
B. I. 1.	Provision for pensions and similar obligations		
2.	Provision for corporate income tax	6,599	
3.	Provisions recognized under special legislation	108,537	108,284
4.	Other provisions	409,589	403,072
C.	Liabilities	514,995	430,199
C. I.	Long-term liabilities	84,426	88,124
1.	Bonds payable		
1.	Convertible bonds		
2.	Other bonds		
2.	Amounts owed to credit institutions	75,000	75,000
3.	Long-term advances received		
4.	Trade payables		
5.	Long-term notes payable		
6.	Liabilities – controlled or controlling entity	9,426	13,124
7.	Liabilities – significant influence		
8.	Deferred tax liability		
9.	Other liabilities		
1.	Liabilities to partners		
2.	Unbilled deliveries		
3.	Miscellaneous liabilities		
C. II.	Current liabilities	430,569	342,075
1.	Bonds payable		
1.	Convertible bonds		
2.	Other bonds		
2.	Amounts owed to credit institutions		
3.	Short-term advances received	285	142
4.	Trade payables	226,414	148,058
5.	Short-term notes payable		
6.	Liabilities – controlled or controlling entity	3,698	3,698
7.	Liabilities – significant influence		
8.	Other liabilities	200,172	190,177
1.	Liabilities to partners		
2.	Short-term borrowings		
3.	Liabilities to employees	23,949	23,255
4.	Liabilities arising from social security and health insurance	12,885	12,599
5.	Due to government – taxes and subsidies	54,278	41,188
6.	Unbilled deliveries	108,493	112,352
7.	Miscellaneous liabilities	587	783
D. I.	Accruals and deferred income	24,431	21,229
D. I. 1.	Accruals		
2.	Deferred income	24,431	21,229

Prepared on:	Signature of entity's statutory body:	Person responsible for accounting (name, signature):	Person responsible for financial statements (name, signature):
11. 4. 2017	Ing. Miroslav Horák, MBA	Ing. František Pírek, MBA	Ivana Kušnířová, tel. 266173638

The accompanying income statement, cash flow statement, statement of changes in equity and notes are an integral part of the financial statement



ÚJV Řež, a.s. for the year ended 31 December 2016

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

INCOME STATEMENT - LONG FORM

		Current year	Prior year 2015
I.	Revenue from sale of finished products and services	1,496,565	1,173,688
II.	Revenue from sale of goods		
A.	Production-related consumption	731,155	556,285
A.1.	Cost of goods sold		
A.2.	Consumption of material and energy	85,443	79,689
A.3.	Services	645,712	476,596
B.	Change in inventory produced internally (+/-)	20,934	(25,043)
C.	Own work capitalized (-)	(9,713)	(1,314)
D.	Personnel expenses	559,323	530,628
D.1.	Wages and salaries	412,415	392,770
D.2.	Social security and health insurance costs and other costs	146,908	137,858
D.2.1.	Social security and health insurance costs	134,303	126,923
D.2.2.	Other costs	12,605	10,935
E.	Value adjustments in respect of operating activities	89,543	87,231
E.1.	Value adjustments in respect of intangible and tangible fixed assets	83,129	85,478
E.1.1.	Value adjustments in respect of intangible and tangible fixed assets - permanent	84,672	83,933
E.1.2.	Value adjustments in respect of intangible and tangible fixed assets - temporary	(1,543)	1,543
E.2.	Value adjustments in respect of inventory	811	(7,292)
E.3.	Value adjustments in respect of receivables	5,603	9,047
III.	Other operating income	88,356	157,111
III.1.	Income from sale of fixed assets	34,112	67,105
III.2.	Income from sale of materials	1,476	2,143
III.3.	Miscellaneous operating income	52,768	87,863
F.	Other operating expenses	37,142	56,966
F.1.	Net book value of fixed assets sold	10,815	65,607
F.2.	Net book value of materials sold	1,338	2,037
F.3.	Taxes and charges relating to operations	4,361	4,429
F.4.	Provisions relating to operations and prepaid expenses (specific-purpose expenses)	6,859	(27,801)
F.5.	Miscellaneous operating expenses	13,769	12,694
*	Profit or loss on operating activities (+/-)	147,837	126,046
IV.	Income from long-term investments - interests	2,368	3,000
IV.1.	Income from interests in subsidiaries or parents	2,000	3,000
IV.2.	Other income from interests	368	
G.	Cost of interests sold	0	0
V.	Income from other long-term investments	0	0
V.1.	Income from other long-term investments - subsidiaries or parents		
V.2.	Other income from other long-term investments		
H.	Expenses relating to other long-term investments	0	0
VI.	Interest receivable and similar income	707	719
VI.1.	Interest receivable and similar income - subsidiaries or parents	174	220
VI.2.	Other interest receivable and similar income	533	499
I.	Value adjustments and provisions relating to financial activities	0	0
J.	Interest payable and similar expenses	1,021	966
J.1.	Interest payable and similar expenses - subsidiaries or parents		
J.2.	Other interest payable and similar expenses	1,021	966
VII.	Other finance income	5,796	6,820
K.	Other finance cost	8,995	8,959
*	Profit or loss on financial activities (+/-)	(1,145)	2,614
**	Profit or loss before taxation (+/-)	146,392	128,660

The accompanying balance sheet, cash flow statement, statement of changes in equity and notes are an integral part of the financial statements.



ÚJV Řež, a.s. for the year ended 31 December 2016

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

INCOME STATEMENT - LONG FORM

		Current year	Prior year 2015
L.	Income tax	15,825	29,863
L.1.	Income tax due	22,167	17,098
L.2.	Income tax deferred (+/-)	(6,342)	12,765
**	Profit or loss after taxation (+/-)	130,567	98,797
M.	Transfer of share of profit or loss to partners (+/-)	0	0
***	Profit or loss for the year (+/-)	130,567	98,797
*	Net turnover	1,593,792	1,343,338

Prepared on:	Signature of entity's statutory body:	Person responsible for accounting (name, signature):	Person responsible for financial statements (name, signature):
11. 4. 2017	Ing. Miroslav Horák, MBA	Ing. František Pírek, MBA	Ivana Kušnířová tel. 266173638

The accompanying balance sheet, cash flow statement, statement of changes in equity and notes are an integral part of the financial statements.



ÚJV Řež, a.s. for the year ended 31 December 2016
Czech Statutory Financial Statement Forms (in thousands of Czech crowns)

CASH FLOW STATEMENT

For the years ended 31 December 2016 and 2015

		Current year	Prior year 2015
Cash flows from operating activities			
Z.	Profit or loss on ordinary activities before taxation (+/-)	146,392	128,660
A. 1.	Adjustments to reconcile profit or loss to net cash provided by or used in operating activities	70,962	51,681
A. 1. 1.	Depreciation and amortization of fixed assets and write-off of receivables	84,672	83,933
A. 1. 2.	Change in allowances	4,871	3,298
A. 1. 3.	Change in provisions	6,770	(31,299)
A. 1. 4.	Foreign exchange differences		
A. 1. 5.	(Gain)/Loss on disposal of fixed assets	(23,297)	(1,498)
A. 1. 6.	Interest expense and interest income	314	247
A. 1. 7.	Other non-cash movements (e.g. revaluation at fair value to profit or loss, dividends received)	(2,368)	(3,000)
A *	Net cash from operating activities before taxation, changes in working capital and extraordinary items	217,354	180,341
A. 2.	Change in non-cash components of working capital	(60,339)	(162,447)
A. 2. 1.	Change in inventory	32,197	(23,189)
A. 2. 2.	Change in trade receivables	(179,210)	(51,303)
A. 2. 3.	Change in other receivables and in prepaid expenses and unbilled revenue	25,299	(31,913)
A. 2. 4.	Change in trade payables	48,035	(35,700)
A. 2. 5.	Change in other payables, and in accruals and deferred income	13,340	(10,342)
A **	Net cash from operating activities before taxation, interest paid and extraordinary items	157,016	27,884
A. 3. 1.	Interest paid	(1,021)	(966)
A. 4. 1.	Income Tax paid	(8,787)	(4,340)
A ***	Net cash provided by (used in) operating activities	147,207	22,588
Cash flows from investing activities			
B. 1. 1.	Purchase of fixed assets	(83,491)	(109,469)
B. 2. 1.	Proceeds from sale of fixed assets	34,112	9,623
B. 3. 1.	Loans granted		39,719
B. 4. 1.	Interest received	707	719
B. 5. 1.	Dividends received	2,368	3,000
B ***	Net cash provided by (used in) investing activities	(46,304)	(56,408)
Cash flows from financing activities			
C. 1.	Change in long-term liabilities, and long-term and short-term loans	(3,698)	28,800
C. 2. 1.	Effect of other changes in equity on cash		
C. 2. 2.	Profit shares paid		
C. 2. 3.	Effect of other changes in own capital on cash		1
C ***	Net cash provided by (used in) financing activities	(3,698)	28,801
F.	Net increase (decrease) in cash	97,205	(5,019)
P.	Cash and cash equivalents at beginning of year	294,663	299,682
R.	Cash and cash equivalents at end of year	391,868	294,663

Prepared on:	Signature of entity's statutory body:	Person responsible for accounting (name, signature):	Person responsible for financial statements (name, signature):
11. 4. 2017	Ing. Miroslav Horák, MBA	Ing. František Pírek, MBA	Ivana Kušňirová tel. 266173638

The accompanying balance sheet, income statement, statement of changes in equity and notes are an integral part of the financial statements

Notes to the Financial Statements

1. Description of the company

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

No significant changes were made to a public register in 2016.

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

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

Members of the statutory bodies as at 31 December 2016 were as follows:

Board of Directors (Statutory Representatives)

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

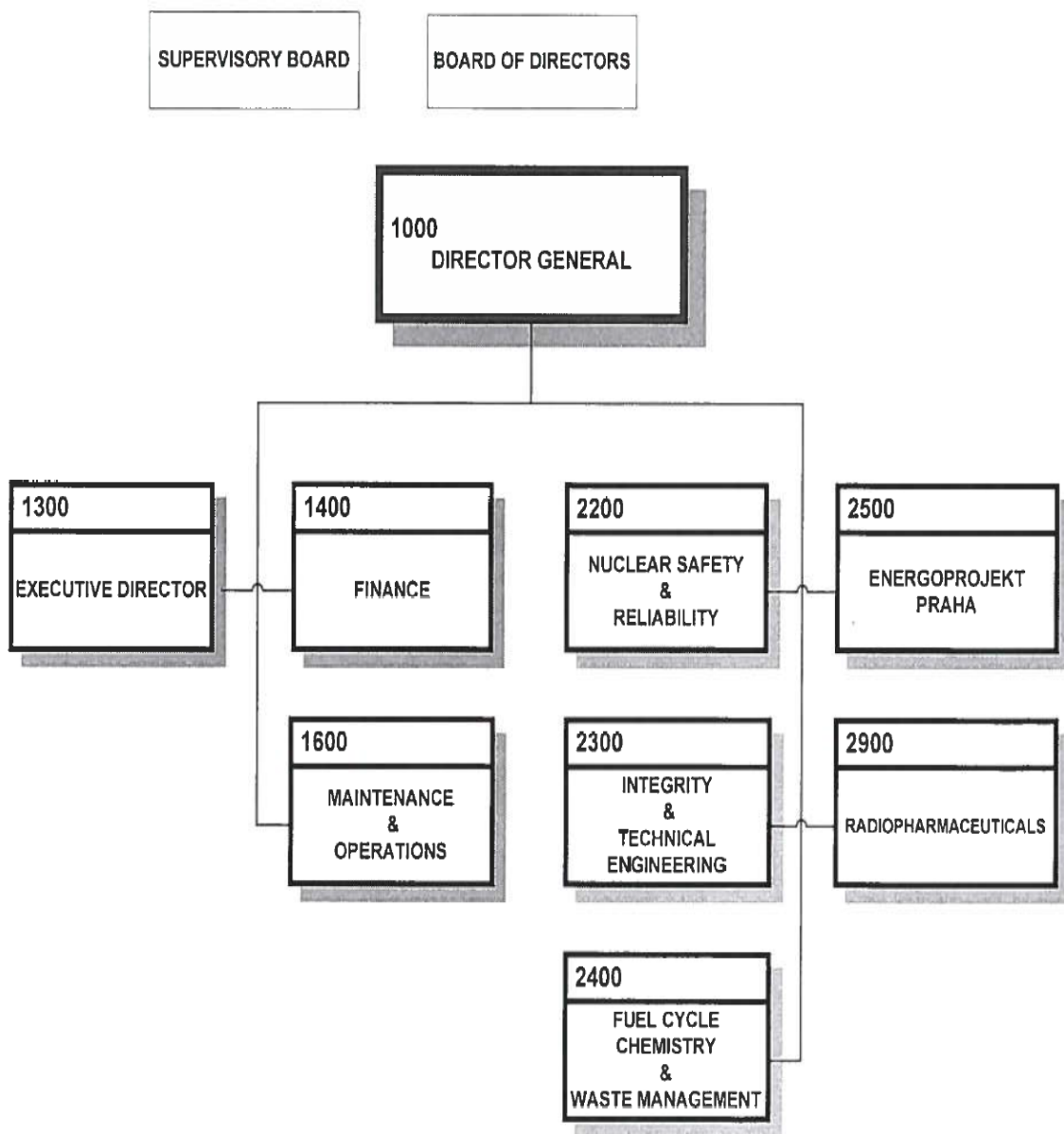
Supervisory Board

Chairman	Ing. Ladislav Štěpánek
Vice-chairman	Ing. Vladivoj Řezník
Member	JUDr. Marek Šlégl
Member	Ing. Pavel Král
Member	JUDr. Michaela Chaloupková, MBA
Member	Ing. Dávid Hajmán
Member	Ing. Petr Zlámal

No changes were made to corporate bodies in 2016.

The Company established a permanent establishment in Slovakia on 8 July 2013 and branch in Turkey on 13 July 2016.

The Company's organizational structure is as follows:



2. Basis of presentation of the financial statements

The accompanying financial statements were prepared in accordance with the Czech Act on Accounting and the related guidelines as applicable for 2015 and 2016.

Pursuant to requirements of the Act on Accounting amendment and the related guidelines as applicable from 1 January 2016, the presentation of items in the balance sheet and in the income statement has changed. To achieve the comparability of these items with the respective items for the preceding reporting period, the items in the balance sheet and in the income statement for 2015 have been appropriately adjusted.

Explanation Added for Translation into English

These financial statements are presented on the basis of accounting principles and standards generally accepted in the Czech Republic. Certain accounting practices applied by the Company that conform with generally accepted accounting principles and standards in the Czech Republic may not conform with generally accepted accounting principles in other countries.

3. Summary of significant accounting policies, accounting methods and departures therefrom

The accounting policies applied by the Company in preparing the 2015 and 2016 financial statements are as follows:

a. Intangible Fixed Assets

Intangible fixed assets are recorded at their acquisition cost and related expenses.

Intangible fixed assets with a cost from CZK 20 thousand to CZK 60 thousand in 2015 and 2016 are amortized over their useful economic lives of 2 years.

Intangible fixed assets with a cost exceeding CZK 60 thousand in 2015 and 2016 are amortized over their useful economic lives of 5 years or as per contract.

Amortization

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

	Years
Software	2 - 5
Valuable rights	per contract

b. Tangible Fixed Assets

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

Internally-developed tangible fixed assets are recorded at their accumulated cost, which consist of direct material costs, personnel expenses, services and operating overheads.

Interest and other financial expenses incurred in the construction of tangible fixed assets are charged to income in accordance with the decision of Company's management.

Purchased tangible fixed assets with a cost from CZK 20 thousand to CZK 40 thousand in 2015 and 2016 are depreciated over their useful economic lives of 2 years.

Purchased tangible fixed assets with a cost exceeding CZK 40 thousand in 2015 and 2016 are depreciated over their useful economic lives.

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

Government subsidies contributed towards the acquisition of tangible fixed assets are deducted from the cost of the related asset.

The costs of technical improvements 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.

Depreciation

Depreciation is calculated based on the acquisition cost and the estimated useful life of the related asset. The useful economic lives are as follows:

	Years
Structures	25 - 50
Machinery and equipment	2 - 12
Vehicles	6 - 8
Furniture and fixtures	2 - 17
Gain or loss on revaluation of acquired property	15

c. Financial Assets

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 cost, which includes 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. Cash

Cash includes liquid valuables, cash in hand and at bank.

e. Inventory

Purchased inventory is stated at actual cost being 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 direct cost. The cost of inventory produced internally includes 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.

f. Receivables

Receivables are initially measured at their nominal amount. Both long- and short-term receivables are carried at their realizable value after allowance for doubtful accounts. Additions to the allowance account are charged to income.

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.

g. 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 a reserve. These reserves can only be used to offset losses.

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

h. 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 liabilities and current liabilities are carried at their nominal values.

Long-term liabilities and current liabilities to credit institutions are recorded at their nominal values. Any portion of long-term debt which is due within one year of the balance sheet date is classified as short-term debt.

i. Leases

The Company has no tangible fixed assets held under finance leases. The Company leases personal automobiles under operating leases. The Company records leased assets by expensing the lease payments. Lease payments paid in advance are recorded as prepaid expenses and amortized over the lease term.

j. Foreign Currency Transactions

Assets and liabilities whose acquisition or production costs were denominated in foreign currencies are translated into Czech crowns at a fixed rate set on the last day of the preceding quarter. On the balance sheet date monetary items are adjusted to the exchange rates as published by the Czech National Bank as at 31 December. Realized and unrealized exchange rate gains and losses were charged or credited, as appropriate, to income for the year.

k. Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period. The Company management prepared these estimates and predictions based on all available relevant information. These estimates and assumptions are based on information available as at the date of the financial statements and may differ from actual results.

l. Recognition of Revenues and Expenses

Revenues and expenses are recognized on an accrual basis, that is, they are recognized in the periods in which the actual flow of the related goods or services occurs, regardless of when the related monetary flow arises.

Long-term business contracts are accounted for according to the completed contract method (or as specified in the contract, for example using progress billing).

m. Income Tax

The corporate income tax expense is calculated based on the statutory tax rate and book income before taxes, increased or decreased by the appropriate permanent and temporary differences (e.g. non-deductible provisions and allowances, entertainment expenses, differences between book and tax depreciation, etc.). An outstanding corporate income tax liability, net of income tax prepayments made, is recorded in provisions. If income tax prepayments exceed the estimated current income tax expense as at the balance sheet date, the difference will be recorded as a short-term receivable.

The deferred tax position reflects the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for corporate income tax purposes, taking into consideration the period of realization.

n. Subsidies

The Company is a recipient of subsidies for maintaining the Company's operations; grant-paying bodies include the European Union and government, 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 using the other operating income account.

o. 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 these events provide additional evidence about conditions that existed at the date of the balance sheet.

If material 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 disclosed in the notes to the financial statements but not recognized in the financial statements.

4. Fixed assets

a. Intangible Fixed Assets (in CZK thousands)

Cost

	At beginning of year	Additions	Disposals	Transfers	At end of year
Software	153,108	-	(661)	2,219	154,666
Other valuable rights	866	-	-	-	866
Advances granted for intangible fixed assets	264	20	-	(284)	-
Intangible fixed assets in progress	462	1,806	-	(1,935)	333
2016 Total	154,700	1,826	(661)	-	155,865
2015 Total	151,887	7,016	(2,469)	(1,734)	154,700

Allowances And Accumulated Amortization

	At beginning of year	Amortization during year	Disposals	At end of year	Net book value
Software	(110,081)	(14,079)	661	(123,499)	31,167
Other valuable rights	(101)	(17)	-	(118)	748
Intangible fixed assets in progress	-	-	-	-	333
2016 Total	(110,182)	(14,096)	661	(123,617)	32,248
2015 Total	(99,034)	(13,617)	2,469	(110,182)	44,518

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

As at 31 December 2015 and 2016, the total value of small intangible fixed assets, which are not reflected in the accompanying balance sheet, was CZK 8,836 thousand and CZK 11,689 thousand at acquisition cost, respectively.

b. Tangible Fixed Assets (in CZK thousands)

Cost

	At beginning of year	Additions	Disposals	Transfers	At end of year
Land	4,353	-	(140)	-	4,213
Structures	900,806	-	(14,475)	21,514	907,844
Machinery and equipment	922,171	-	(13,372)	60,295	969,092
Vehicles	27,676	-	(494)	247	27,429
Furniture and fixtures	5,879	-	(10)	109	5,978
Other small tangible assets	59,330	-	(4,811)	7,839	62,358
Gain or loss on revaluation of acquired property	(3,657)	-	-	-	(3,657)
Miscellaneous tangible fixed assets	76	-	(51)	-	25
Advance payments for tangible fixed assets	-	1,069	(336)	-	733
Tangible fixed assets in progress	24,844	111,012	-	(90,004)	45,852
2016 Total	1,941,478	112,081	(33,689)	-	2,019,867
2015 Total	1,971,568	74,511	(94,027)	(10,574)	1,941,478

Accumulated Depreciation

	At beginning of year	Depreciation during year	Cost of sales	Disposals	At end of year	Allowance	Net book value
Land	-	-	(140)	140	-	-	4,213
Structures	(422,650)	(19,046)	(8,987)	14,475	(436,208)	-	471,636
Machinery and equipment	(599,753)	(46,288)	(1,684)	13,372	(634,353)	-	334,739
Vehicles	(17,630)	(867)	-	494	(18,003)	-	9,426
Furniture and fixtures	(2,557)	(315)	-	10	(2,862)	-	3,116
Other small tangible assets	(50,213)	(4,060)	(4)	4,811	(49,466)	-	12,892
Gain or loss on revaluation of acquired property	3,210	244	-	-	3,454	-	(203)
Miscellaneous tangible fixed assets	(76)	-	-	51	(25)	-	-
Advance payments for tangible fixed assets	-	-	-	-	-	-	733
Tangible fixed assets in progress	-	-	-	-	-	-	45,852
2016 Total	(1,089,669)	(70,332)	(10,815)	33,353	(1,137,463)	-	882,404
2015 Total	(1,047,773)	(70,316)	(65,607)	94,027	(1,089,669)	(1,543)	850,266

The total value of small tangible fixed assets which are not reflected in the accompanying balance sheet was CZK 50,390 thousand and CZK 53,570 thousand at acquisition cost as at 31 December 2015 and 2016, 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 2015 and 2016, respectively.

The Company established a legal provision for major repairs relating to extraordinary overhauls or repairs of tangible fixed assets. Additions to this provision are based on annual estimates of the cost of the next overhaul or repair and on the time remaining until the next overhaul or repair (see Note 11).

In 2015 and 2016, the Company used no subsidies to acquire tangible fixed assets.



As at 31 December 2015 and 2016, assets (buildings and land) with the original cost of CZK 277,726 thousand and CZK 274,510 thousand, respectively, and net book value of

CZK 133,150 thousand and CZK 138,426 thousand, respectively, were pledged as security for a loan from Komerční banka, a.s. (see Note 10).

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

Catastral territory: 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 facilities, including its accessories, right to enter and drive in concerning establishment, modifications, repairs and operation within the specified extent for RWE GasNet, s.r.o.: Klíšská 940/96, 401 17 Ústí nad Labem, plots of land no. 345/49 and no. 345/50;
3. Easement of suffering free passage (walking and driving) in a building and by means of all vehicles in a plot no. 683, no. 345/49, 345/50, and 345/39;
4. Easement of suffering free passage (walking and driving) in a building, plot No. 623, 283/7, 898, 283/42 and 857.

c. Long-Term Financial Investments (in CZK thousands)

Summary of changes in long-term financial investments:

	Balance as at 1/ 1/ 2015	Additions	Disposals	Balance as at 31/ 12/ 2015	Balance as at 31/ 12/ 2016
Subsidiaries	348,119	40,250	-	388,369	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	56,987	10,000	(49,719)	17,268	17,268
Long-term investments in progress	-	40,250	(40,250)	-	-
Allowances	(973)	-	-	(973)	(973)
Total	406,497	90,500	(89,969)	407,028	407,028

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 at 31 December 2016 were as follows (in CZK thousands):

Name and legal form	Ústav aplikované mechaniky Brno, s.r.o.	Centrum výzkumu Řež s.r.o.	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	Antonína Dvořáka 1707, 688 01 Uherský Brod
Percentage of ownership	100	100	100	100
Total assets	97,528	943,785	151,398	138,740
Equity	67,117	378,513	80,236	100,164
Basic capital and capital funds	6,568	422,984	35,771	300
Reserves from profit	23,863	662	39,693	4,897
Retained earnings/ accumulated loss	23,232	(46,320)	3,790	83,522
Profit/loss for the current year	13,454	1,187	982	11,445
Acquisition cost 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	67,117	378,513	80,236	100,164
Dividends received during the year	-	-	-	2,000

Name and legal form	Nuclear Safety & Technology Centre s.r.o.	ENERGOPROJEKT Slovakia a.s.
Registered office	Husinec – Řež no. 130; 250 68	Cintorínska 5 Nitra, 949 01 Slovak Republic
Percentage of ownership	40	34
Total assets	1,039	20,681
Equity	384	15,209
Basic capital and capital funds	200	897
Reserves from profit	9	179
Retained earnings	163	12,652
Profit/loss for the current year	12	1,481
Acquisition cost of share / interest	80	973
Nominal value of share / interest	80	-
Intrinsic value of share / interest	154	5,171
Dividends received during the year	-	368

Subsidiaries and associates as at 31 December 2015 were as follows (in CZK thousands):

Name and legal form	Ústav aplikované mechaniky Brno, s.r.o.	Centrum výzkumu Řež s.r.o.	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	Antonína Dvořáka 1707, 688 01 Uherský Brod
Percentage of ownership	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
Reserves from profit	23,989	484	39,671	5,142
Retained earnings / accumulated loss	18,905	(49,711)	3,790	69,214
Profit/loss for the current year	6,048	3,569	22	16,698
Acquisition cost 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	377,326	79,254	91,367
Dividends received during the year	-	-	-	-

Name and legal form	Nuclear Safety & Technology Centre s.r.o.	ENERGOPROJEKT Slovakia a.s.
Registered office	Husinec – Řež no. 130 250 68	Cintorínska 5 Nitra, 949 01 Slovak Republic
Percentage of ownership	40	34
Total assets	891	22,919
Equity	372	15,514
Basic capital and capital funds	200	897
Reserves from profit	8	180
Retained earnings	158	11,085
Profit/loss for the current year	5	3,353
Acquisition cost of share / interest	80	973
Nominal value of share / interest	80	-
Intrinsic value of share / interest	149	5,275
Dividends received during the year	-	-

Financial information about these companies in 2015 and 2016 was obtained from the companies' standalone unaudited financial statements.

5. Inventory

Work-in-progress has been written down to its estimated net realizable value by an allowance account. The allowance is determined by management based on profitability assessment of unfinished projects (see Note 7).

6. Receivables

Allowances against outstanding receivables that are considered doubtful were charged to income based on the ageing analysis of receivable balances in 2015 and 2016, respectively (see 7).

As at 31 December 2015 and 2016, receivables overdue for more than 365 days totaled CZK 23,346 thousand and CZK 29,007 thousand, respectively.

The Company wrote off irrecoverable receivables of CZK 0 thousand and CZK 1,041 thousand in 2015 and 2016, respectively due to cancellation of bankruptcy proceedings, unsatisfying the claims in bankruptcy proceedings, etc.

As at 31 December 2016, receivables secured by collateral or guarantees consisted of the following (in CZK thousands):

Receivables	Amount	Description of collateral or guarantee
Short-term	285,255	Loan contract collateral

As at 31 December 2015 and 2016, long-term trade receivables include mainly retention money and receivable from sale of assets.

Receivables from related parties (see Note 19).

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 thousands):

Allowances against	Balance as at 1/ 1/ 2015	Additions	Deductions	Balance as at 31/ 12/ 2015	Additions	Deductions	Balance as at 31/ 12/ 2016
Tangible fixed assets	-	1,543	-	1,543	-	(1,543)	-
Long-term financial assets	973	-	-	973	-	-	973
Work-in-progress	22,209	4,547	(11,839)	14,917	2,835	(2,024)	15,728
Receivables – legal	169	92	-	261	1,886	(191)	1,956
Receivables – accounting	44,135	11,231	(2,276)	53,090	13,313	(9,405)	56,998

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

8. Short-term financial assets and cash

As at 31 December 2015 and 2016, the Company had the following restricted cash balances:

CZK 49,391 thousand in 2015 and CZK 54,637 thousand in 2016 in Česká spořitelna, a. s., CZK 22,568 thousand in 2015 and CZK 22,772 thousand in 2016 in Komerční banka, a. s. The escrow account in Česká spořitelna, a.s., relates to statutory provisions for decommissioning of nuclear facilities. The escrow account in Komerční banka, a.s., relates to provisions for repairs of tangible assets.

The Company has four overdraft facilities of CZK 100,000 thousand. As at 31 December 2015 and 2016, the overdraft was not used.

9. Prepaid expenses and accrued income

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

10. Equity

Statement of changes in equity (in CZK thousands):

	Basic capital	Other capital funds	Other reserves	Statutory and other reserves	Retained earnings	Profit (loss) for the year	Total
Balance as at 1/1/ 2015	524,139	85,149	90,024	160,043	350,285	62,027	1,271,667
Distribution of previous year profit			14,804		47,224	(62,027)	1
Use from R&D Fund				(1,962)	1,962		-
Profit (loss) for the year						98,797	98,797
Balance as at 31/12/ 2015	524,139	85,149	104,828	158,081	399,471	98,797	1,370,465
Distribution of previous year profit					98,797	(98,797)	-
Use from R&D Fund				(5,169)	5,169		-
Profit (loss) for the year						130,567	130,567
Balance as at 31/12/ 2016	524,139	85,149	104,828	152,912	503,437	130,567	1,501,032

The basic capital of the Company consists of 524,139 units of registered shares in a dematerialized 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 reserves from profit are restricted for covering costs of research and development tasks.

The Annual General Meetings held on 25 June 2015 and 24 June 2016, respectively, approved the aforementioned profit distribution for 2014 and 2015.

The Annual General Meeting of the Company decided not to pay dividends from the 2014 and 2015 profit.

The Company used CZK 1,962 thousand and CZK 5,169 thousand from the R&D Fund in 2015 and 2016, respectively, following internal policies governing management of research projects.

11.Provisions

The movements in the provision accounts were as follows (in CZK thousands):

Provisions	Balance as at 1/1/ 2015	Additions	Deductions	Balance as at 31/12/ 2015	Additions	Deductions	Transfer of provisions	Balance as at 31/12/ 2016
Corporate income tax provision	-	-	-	-	6,599	-	-	6,599
Legal – decommissioning of nuclear facilities	81,057	4,459	-	85,516	4,492	-	(89)	89,919
Legal – repairs of tangible assets	22,564	5,264	(5,060)	22,768	8,090	(12,240)	-	18,618
Provision for disposal of environmental damage	339,786	9,000	(9,575)	339,211	25,300	(24,574)	-	339,937
Other	95,750	24,502	(56,391)	63,861	45,818	(40,027)	-	69,652
Total	539,157	43,225	(71,026)	511,356	90,299	(76,841)	(89)	524,725

As at 31 December 2016, the provision for corporate income tax was offset against paid prepayments totaling CZK 13,122 thousand and the resulting liability totaling CZK 6,599 thousand is recorded in the caption “Provision for corporate income tax”.

Legal provision was created in accordance with the “Nuclear Act” for decommissioning of nuclear facilities and for repairs of tangible assets based on the Act on Provisions.

Other provisions are created to cover the future costs related to the projects (e.g., JHR project), court disputes, employee's remuneration and accrued vacation, and processing of radioactive waste; they are based on the assessment made by the Company.

Pursuant to a contract for the transfer of a part of a business, the provision of CZK 39,395 thousand for nuclear decommissioning of the LVR-15 and LR-0 reactors was transferred to subsidiary Centrum výzkumu Řež s.r.o. in 2014 for consideration. As at 31 December 2016, a portion of CZK 13,124 thousand of the liability was still outstanding. The long-term liability of CZK 9,426 thousand as well as the current portion of CZK 3,698 thousand are presented within Liabilities – controlled or controlling entity.

12. Current liabilities

As at 31 December 2015 and 2016, the Company had overdue current payables for more than 90 days totaling CZK 7 thousand and CZK 801 thousand, respectively.

As at 31 December 2016, the Company had liabilities of CZK 12,865 thousand owing to social security and health insurance premiums.

Unbilled deliveries represent, in particular, estimated bonuses and insurance to the bonuses, other insurance and not invoiced supplies.

Payables to related parties (see Note 19).

13. Amounts owed to credit institutions

Bank	Terms/ Conditions	Interest rate	Total limit	2015	2016
				Amount in CZK thousands	Amount in CZK thousands
Komerční banka a.s.	30/06/2024	1M PRIBOR +0.95%	CZK 250 million	75,000	75,000

The interest expense relating to amounts owed to credit institutions for 2015 and 2016 was CZK 966 thousand and CZK 1,021 thousand, respectively. No expense was capitalized as part of construction of tangible fixed assets.

The loan agreement is secured by a pledge of assets (see Note 4) and receivables (see Note 6).

14. Accruals and deferred income

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

15. Income taxes

On the basis of preliminary calculation the Company calculated tax expense as follows (in CZK thousands):

	2015	2016
Profit before taxes	128,660	146,392
Tax-deductible R&D	(1,579)	(256)
Non-taxable revenues	(17,050)	(8,767)
Differences between book and tax depreciation	(19,538)	(2,080)
Creation/release of allowances	3,206	3,176
Creation/release of provisions	(32,464)	6,517
Creation/release of tax non-deductible contingencies	(5,487)	6,435
Other social costs	(1,865)	5,791
Other tax non-deductible expenses	30,015	13,839
Taxable income	83,898	171,047
Current income tax rate	19 %	19 %
Tax	15,941	32,499
Tax relief	(63)	(43)
Adjustment of the tax paid in previous years	1,220	(10,289)
Current tax expense	17,098	22,167

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

Deferred tax items	2015		2016	
	Deferred tax asset	Deferre tax liability	Deferred tax asset	Deferred tax liability
Difference between net book value of fixed assets for accounting and tax purposes	-	61,914	-	58,637
Other temporary differences:	-	-	-	-
Allowance against receivables	10,087	-	10,830	-
Allowance against inventory	2,834	-	2,988	-
Allowance against fixed assets	294	-	-	-
Allowance against financial assets	-	-	185	-
Provisions	76,584	-	77,822	-
Unbilled deliveries	16,440	-	17,479	-
Total	106,239	61,914	109,304	58,637
Net	44,325	-	50,667	-

16. Commitments and contingencies

As at 31 December 2015 and 2016, the Company had commitments, contingent liabilities and contingent assets, which were not shown on the balance sheet. These include assets reflected in off-balance sheet account (see Note 4) and lease of automobiles. The automobiles are leased from ARVAL CZ, s.r.o., under operating leases.

As at 31 December 2015 and 2016, assets which are being used by the Company under lease arrangements consist of the following (in CZK thousands):

Description	Terms/Conditions	Expense in 2015	Expense in 2016	Cost
Automobiles	78 vehicles	9,192	9,044	30,353

Guarantees in favor of a creditor:

Guarantee	Balance in 2016	Party to 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.	TRY 979,502	Turkish Atomic Energy Authority (Turkey)
Bank guarantee granted by Komerční banka, a.s.	EUR 123,188	Škoda Praha a.s.
Bank guarantee granted by Komerční banka, a.s.	EUR 123,188	Škoda Praha a.s.
Bank guarantee granted by Komerční banka, a.s.	EUR 63,262	OP ZAES GP NAEK Energoatom (Ukraine)

17.Revenues

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

	2015		2016	
	Domestic	Foreign	Domestic	Foreign
Integrity and technical engineering	266,225	93,144	541,788	77,373
Energoprojekt Praha	153,728	196,058	197,018	144,087
Nuclear safety and reliability division	95,889	6,422	154,078	14,679
Radiopharmaceuticals	96,813	3,636	130,012	4,048
Shared services	76,544	1,857	70,445	2,485
Fuel cycle chemistry and waste management	95,591	45,732	82,189	54,532
Other services	24,208	17,841	23,612	219
Total revenues	808,998	364,690	1,199,142	297,423

In addition, revenues include government and EU subsidies for maintaining the Company's operations totaling CZK 84,682 thousand and CZK 51,756 thousand in 2015 and 2016, respectively recorded under Miscellaneous operating income.

18. Personnel and related expenses

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

	2015		2016	
	Total personnel	Members of management, supervisory and administrative bodies	Total personnel	Members of management, supervisory and administrative bodies
Average number of employees, adjusted	628	12	643	12
Salaries and bonuses to members of statutory bodies	392,770	20,157	412,415	19,102
Social security and health insurance	126,923	4,036	134,303	3,703
Other social costs	10,935	90	12,605	85
Total personnel expenses	530,628	24,283	559,323	22,890

Members of management, supervisory and administrative bodies include members of Board of Directors and Supervisory Board.

19. Related party information

The members of statutory bodies, directors and executive officers were granted no loans, guarantees, advances or other benefits in 2015 and 2016 and they do not hold any shares of the Company.

The only benefits of the Company's management consist of the use of automobiles for private purposes.

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

Sales to related parties for 2015 and 2016 were as follows (in CZK thousands):

Related party	2015	2016
ČEZ, a.s.	388,386	757,616
Slovenské elektrárne, a.s.	96,807	122,929
Centrum výzkumu Řež s.r.o.	113,372	91,901
ČEZ Energoservis spol s r.o.	22,840	23,469
Výzkumný a zkušební ústav Plzeň, s.r.o.	68,289	-
ŠKODA PRAHA a.s.	-	20,274
Other	14,468	20,716

Receivables from related parties as at 31 December were as follows (in CZK thousands):

Related party	2015 Short-term	2015 Long-term	2016 Short-term	2016 Long-term
ČEZ, a.s.	183,861	-	411,343	-
Slovenské elektrárne, a.s.	44,379	-	53,339	-
Centrum výzkumu Řež s.r.o.	262	-	19	-
ČEZ Energoserwis spol s r.o.	5,748	-	19,110	-
Výzkumný a zkušební ústav Plzeň s.r.o.	544	56,938	1,408	52,738
Other	8,919	-	16,108	-

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

A long-term receivable in the table above relates to a one-off sale of the Company's building at CZK 66,300 thousand to Výzkumný a zkušební ústav Plzeň, s.r.o.

Purchases from related parties for 2015 and 2016 were as follows (in CZK thousands):

Related party	2015	2016
Centrum výzkumu Řež s.r.o.	56,339	50,875
ENERGOPROJEKT Slovakia a.s.	12,399	9,275
ČEZ Prodej, s.r.o.	19,196	15,752
EGP Invest, spol. s r.o.	9,510	8,248
ČEZ Distribuce, a.s.	7,777	7,962
Other	13,377	17,973

Payables to related parties as at 31 December were as follows (in CZK thousands):

Related party	2015 Short-term	2015 Long-term	2016 Short-term	2016 Long-term
Centrum výzkumu Řež s.r.o.	6,354	-	11,972	9,427
Ústav aplikované mechaniky Brno, s.r.o.	-	-	3,350	-
ENERGOPROJEKT Slovakia a.s.	5,189	-	1,293	-
ČEZ Prodej, s.r.o.	2,032	-	1,978	-
Other	4,070	-	4,862	-

Loans to subsidiaries and associates as at 31 December were as follows (in CZK thousands):

Company	Terms/Conditions	2015	2016
Centrum výzkumu Řež s.r.o.	31/12/2016	17,268	17,268

A long-term loan granted to Centrum výzkumu Řež. was paid up on 20 January 2017.

Other long-term securities and interests as at 31 December were as follows (in CZK thousands):

	2015		2016	
	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 a.s.	3	3	3	3
PLYNOPROJEKT a.s.	3	2	3	2
VÍTKOVICE, a.s.	3	-	3	-

20. Research and development costs

In connection with research and development projects realized in 2015 and 2016, the Company deducted expenses in accordance with Section 34 paragraph 4 of Act No. 586/1992 Coll., on Income Taxes totaling CZK 1,579 thousand and CZK 256 thousand, respectively.

21. Significant items of income statement

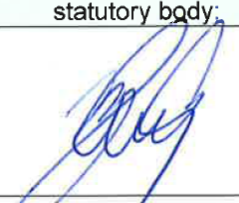
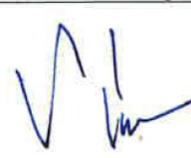

Miscellaneous operating income includes in particular subsidies and insurance compensation.

Miscellaneous operating expenses include in particular property insurance.

22. Subsequent events

ÚJV Řež, a. s., and its subsidiary EGP INVEST, spol. s r.o., intend to enter into a project of demerger through a spin-off followed by acquisition on the basis of which a spun-off part of EGP INVEST, spol. s r.o., will merge into ÚJV Řež, a. s. with a merger effective date 1 January 2017. The project is to be signed and completed shortly after issuing these financial statements.

23. Statement of changes in equity (see note 10)

Prepared on:	Signature of entity's statutory body:	Person responsible for accounting	Person responsible for financial statements
			
11 April 2017	Miroslav Horák, MBA Board of Directors Vice-Chair	Ing. František Pírek, MBA Board of Directors member	Ivana Kušnírová

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 2016

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.

Entrepreneurial grouping “ÚJV Group” as of 31 December 2016

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, Veveří, 602 00 Brno	60715871	ÚJV Řež: 100
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

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.

1. Role of the Controlled Entity in the Group

The role of ÚJV Řež 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.

2. Form and Means of Control

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

3. 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 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 equity reported in the last financial statements.

4. Overview of Mutual Contracts

The overview of mutual contracts between ÚJV Řež and ČEZ, a. s., and between ÚJV Řež and the entities controlled by ČEZ, a. s., and by ÚJV Řež, forms Annex 2 and 3 hereto. These are not only contracts concluded in the relevant reporting period, but also effective contracts concluded in the past.

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.

The 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.

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 for reference and for consultation.

5. Assessment of the Damage Incurred by the Controlled Entity

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

6. Relevant Period

This report on relations was drawn up for the accounting period from 01/01/2016 until 31/12/2016.

7. 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.

8. 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 within the statutory time limit.

In Husinec - Řež, on 20 March 2017



.....
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

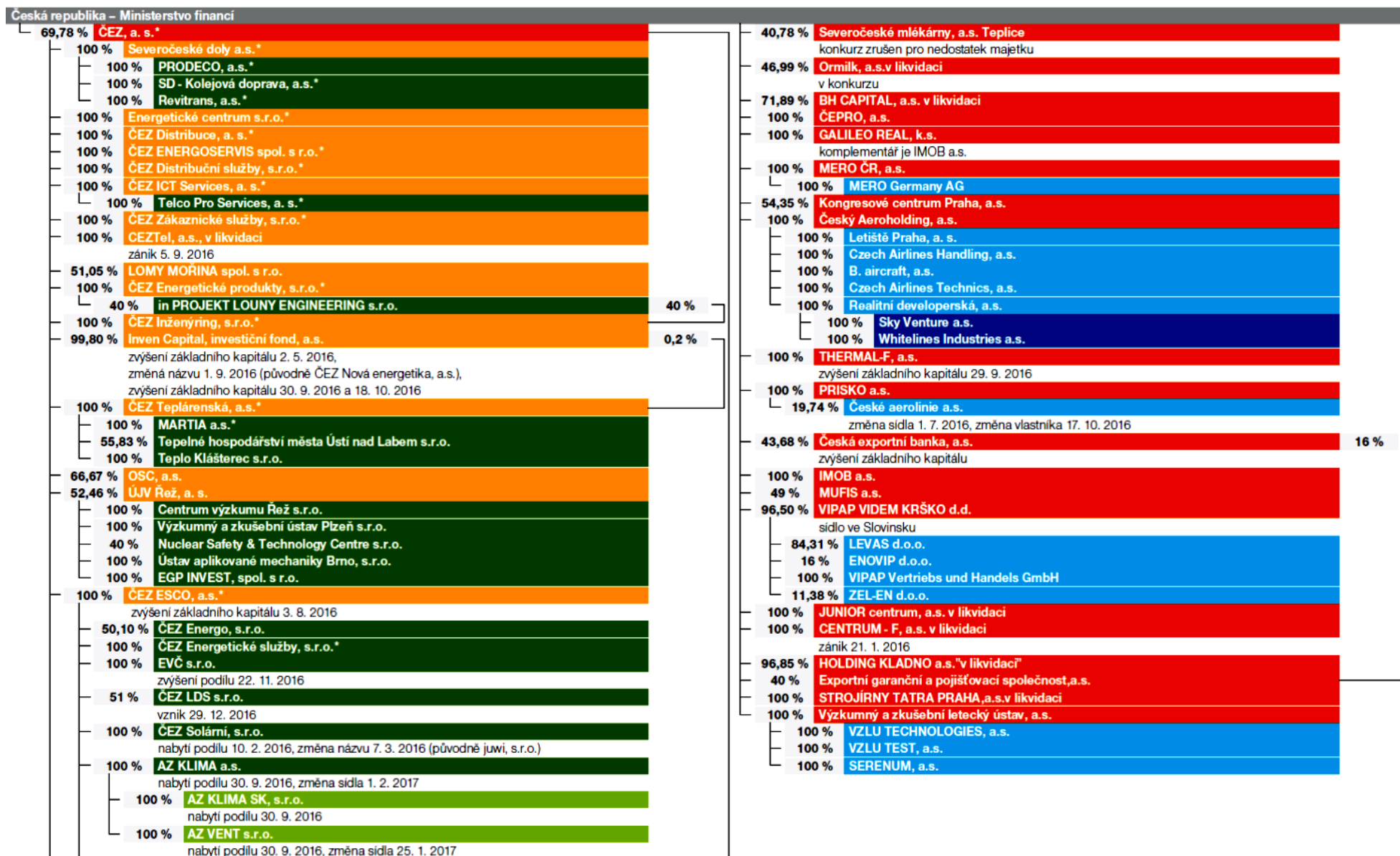


.....
Ing. Vladimír Stratil, MBA
Member of the Board of Directors



.....
Ing. Karel Biža
Member of the Board of Directors

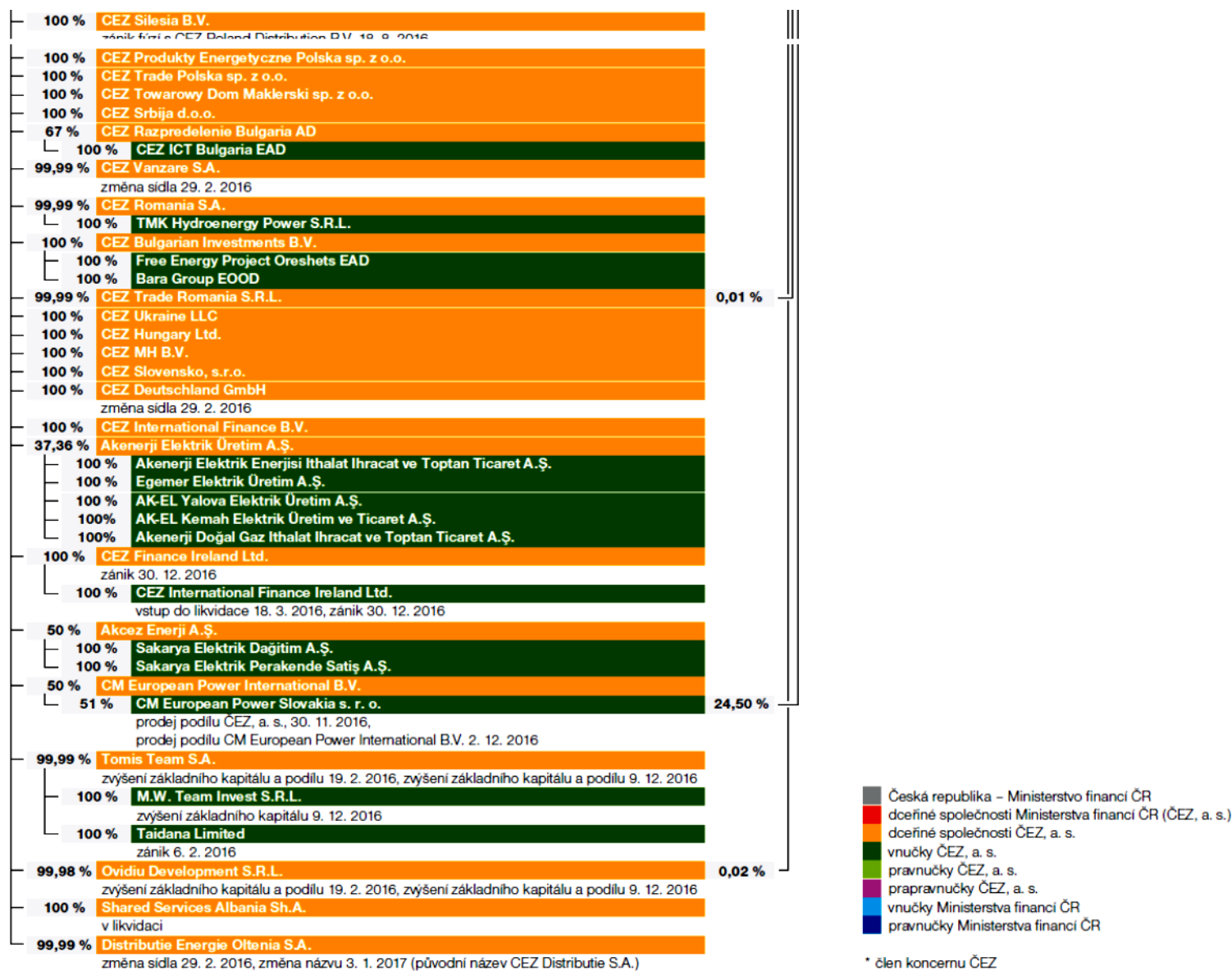
Annex 1: Scheme of the Structure of Relations for 2016





75 %	ENESA a.s.	
	změna vlastníka 4. 1. 2016 a 6. 1. 2016	
100 %	Energocentrum Vítkovice, a. s.*	
	změna vlastníka 7. 7. 2016	
100 %	CEZ Bohunice a.s.*	
49 %	Jadrová energetická společnost Slovenska, a. s.	
	100 % JESS Invest, s. r. o.	
	zánik sloučením s nástupnickou společností	
	Jadrová energetická společnost Slovenska, a. s., 9. 1. 2016	
12 %	ŠKO-ENERGO, s.r.o.	
5 %	ŠKO-ENERGO FIN, s.r.o.	
100 %	ČEZ Obnovitelné zdroje, s.r.o.*	
	99 % ČEZ Recyklace, s.r.o.	
99,60 %	ČEZ OZ uzavřený investiční fond a.s.	0,39 %
		0,02 %
100 %	ČEZ Korporátní služby, s.r.o.*	
100 %	Energotrans, a.s.*	
	95 % Areál Třeboradice, a.s.*	
100 %	CEZ Prodej, s.r.o.*	
	100 % Energie2 Prodej, s.r.o.	
	nabytí podílu 22. 6. 2016, zánik fúzi s ČEZ Prodej, s.r.o., 1. 1. 2017	
100 %	Elektrárna Počerady, a.s.*	
100 %	Elektrárna Tisová, a.s.*	
	změna vlastníka 2. 1. 2017	
100 %	Elektrárna Mělník III, a. s.*	
100 %	Elektrárna Dětmarovice, a.s.*	
100 %	Elektrárna Temelín II, a. s.*	
	zvýšení základního kapitálu 5. 10. 2016, zvýšení základního kapitálu 21. 12. 2016	
100 %	Elektrárna Dukovany II, a. s.*	
	zvýšení základního kapitálu 5. 10. 2016, zvýšení základního kapitálu 21. 12. 2016	
100 %	SKODA PRAHA a.s.	
	100 % EGI, a.s. v likvidaci	
	zánik 13. 7. 2016	
100 %	SKODA PRAHA Invest s.r.o.	
100 %	CEZ Bulgaria EAD	
100 %	CEZ Trade Bulgaria EAD	
67 %	CEZ Elektro Bulgaria AD	
100 %	TEC Varna EAD	
100 %	CEZ Poland Distribution B.V.	
100 %	Baltic Green Construction sp. z o.o.	
	změna vlastníka 18. 8. 2016	
	100 % Baltic Green I sp. z o.o.	
	100 % Baltic Green II sp. z o.o.	
	100 % Baltic Green III sp. z o.o.	
	100 % Baltic Green VI sp. z o.o.	
	100 % Baltic Green V sp. z o.o.	
	100 % Baltic Green VIII sp. z o.o.	
	100 % Baltic Green IX sp. z o.o.	
	vznik 6. 4. 2016	
	100 % Baltic Green X sp. z o.o.	
	vznik 12. 7. 2016	
100 %	A.E. Wind S.A.	
	snížení základního kapitálu 27. 6. 2016, změna právní formy 31. 3. 2016	

100 %	Eco-Wind Construction S.A.	
100 %	Baltic Green VII sp. z o.o. w likwidacji vstup do likvidace 1. 9. 2016	
100 %	Elektrownie Wiatrowe Lubiechowo sp. z o.o. w likwidacji vstup do likvidace 1. 9. 2016	
100 %	Farma Wiatrowa Leśce sp. z o.o. w likwidacji vstup do likvidace 1. 9. 2016	
100 %	Farma Wiatrowa Wilkołaz-Bychawa sp. z o.o. w likwidacji vstup do likvidace 1. 9. 2016	
100 %	Baltic Green IV sp. z o.o. w likwidacji vstup do likvidace 1. 9. 2016	
100 %	Mega Energy sp. z o.o. w likwidacji vstup do likvidace 1. 9. 2016	
99 %	CEZ Polska sp. z o.o.	1 %
	změna vlastníka 18. 8. 2016	
100 %	CEZ Chorzów S.A.	
100 %	CEZ Skawina S.A.	
100 %	CEZ ESCO Poland B.V.	
	vznik 8. 4. 2016	
99,97 %	CEZ ESCO Polska sp. z o.o.	0,03 %
	vznik 12. 5. 2016	
100 %	CEZ Erneuerbare Energien Beteiligungs GmbH	
	vznik 31. 5. 2016	
100 %	Windpark FOHREN-LINDEN GmbH & Co. KG	
	nabyti podilu 16. 12. 2016	
100 %	wpd Windparks Lee GmbH	
	nabyti podilu 21. 12. 2016	
100 %	Windpark Frauenmark III GmbH & Co. KG	
	nabyti podilu 21. 12. 2016	
100 %	Windpark Cheinitz-Zethlingen GmbH & Co. KG	
	nabyti podilu 21. 12. 2016	
100 %	Windpark Zagelsdorf GmbH & Co. KG	
	nabyti podilu 21. 12. 2016	
100 %	wpd Windparks Luv GmbH	
	nabyti podilu 21. 12. 2016	
100 %	Windpark Gremersdorf GmbH & Co. KG	
	nabyti podilu 21. 12. 2016	
100 %	Windpark Mengerlinghausen GmbH & Co. KG	
	nabyti podilu 21. 12. 2016	
100 %	Windpark Naundorf GmbH & Co. KG	
	nabyti podilu 21. 12. 2016	
100 %	Windpark Baben Erweiterung GmbH & Co. KG	
	nabyti podilu 21. 12. 2016	
100 %	wpd Windparks Nordwind GmbH	
	nabyti podilu 21. 12. 2016	
100 %	Windpark Badow GmbH & Co. KG	
	nabyti podilu 21. 12. 2016	
100 %	CEZ Erneuerbare Energien Verwaltungs GmbH	
	vznik 1. 6. 2016	



Annex 2: to the Report on Relations of ÚJV Řež, a. s., for 2016 - 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	16SMP168	18.5.2016	Zpracování metodiky na provádění TH analýz	ČEZ Distribuce a. s.
2	16SML075	3.6.2016	Smlouva o připojení LDS elektro	ČEZ Distribuce a.s.
3	15SMP528	28.12.2015	Smlouva na technickou pomoc EDU	ČEZ ENERGOSERVIS spol. s r.o.
4	16SMN243	29.8.2016	Kooperace na NDT kontrolách (VT, PT)	ČEZ ENERGOSERVIS spol. s r.o.
5	16SMP015	1.1.2016	ETE - RS zajištění kontrol technologických celků - strojovna, stavba, objekty venkovní	ČEZ ENERGOSERVIS spol. s r.o.
6	16SMP030	6.4.2016	Program. a operativní kontroly, revize, LC CS EDU	ČEZ ENERGOSERVIS spol. s r.o.
7	16SMP033	1.2.2016	Provádění RTG kontrol svarů D282, D406	ČEZ ENERGOSERVIS spol. s r.o.
8	16SMP159	6.4.2016	Zajištění činností v rámci údržby LC CT EDU	ČEZ ENERGOSERVIS spol. s r.o.
9	16SMP160	6.4.2016	Provádění progr. I oper. kontrol, zkoušek, revizí a měření na zařízení LC CV EDU	ČEZ ENERGOSERVIS spol. s r.o.
10	16SMP218	20.6.2016	Rámcová smlouva na provedení kontrol svarů ETE	ČEZ ENERGOSERVIS spol. s r.o.
11	16SMP272	19.5.2016	EDU - Vypracování DoSP, dodatek č.1 - změna termínu plnění	ČEZ ENERGOSERVIS 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
12	16SMP273	6.6.2016	EDU 6839 - vypracování dokumentace-seismické ukotvení zkratovacích vozíků	ČEZ ENERGOSERVIS spol. s r.o.
13	16SMP304	6.9.2016	Provedení kontrol LZT na zařízeních dotčených reklamacemi svarů	ČEZ ENERGOSERVIS spol. s r.o.
14	16SMP369	30.8.2016	Stanovení zbytkového přebytku BSVP EDU, TH výpočet BSVP	ČEZ ENERGOSERVIS spol. s r.o.
15	16SMP373	16.9.2016	TH výpočet - Simulace proudění v BSVP a odvodu tepla z PS	ČEZ ENERGOSERVIS spol. s r.o.
16	16SMP384	6.10.2016	ES/120/2016, RS destruktivní, nedestruktivní a revizní zkoušky	ČEZ ENERGOSERVIS spol. s r.o.
17	16SMP471	20.10.2016	EDU - 7588 - Výměna potrubí SHNC 12 - vypracování projektové dokumentace k předmětné části	ČEZ ENERGOSERVIS spol. s r.o.
18	16SMP473	1.11.2016	EDU - provádění autorského dozoru na akci 7588	ČEZ ENERGOSERVIS spol. s r.o.
19	16SMP497	29.11.2016	Dodatek č. 2 ke smlouvě 15SMP126 - změny v časovém plnění	ČEZ ENERGOSERVIS spol. s r.o.
20	16SMP538	14.12.2016	RS na zaj. údržby, oprav, kontrol zařiz. jednotl. technol. celků, které jsou součástí LCS,LCV,LCT	ČEZ ENERGOSERVIS spol. s r.o.
21	16SMP550	19.12.2016	Dodatek č. 1 ke smlouvě 15SMP481 - Hotovost na ETE	ČEZ ENERGOSERVIS spol. s r.o.
22	16SMP557	28.12.2016	Dodatek č. 1 ke smlouvě 16SMP160, navýšení ceny	ČEZ ENERGOSERVIS 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
23	11SMN264	22.7.2011	Rámcová smlouva o poskytování služeb - ČEZ ICT Services, a. s.	ČEZ ICT Services, a.s.
24	16SMP117	1.2.2016	Zpracování studie proveditelnosti sjednocení procesů ETE a EDU	ČEZ ICT Services, a.s.
25	16SMP124	16.2.2016	Úprava aplikace GPZ ETE-zajištění spárování na základě ECODE daného svaru	ČEZ ICT Services, a.s.
26	16SMP394	25.8.2016	Prodloužení termínu - Poskytování prací a služeb	ČEZ ICT Services, a.s.
27	16SMN093	10.3.2016	TAČR - projekt pro umístění poloprovozní jednotky	ČEZ Inženýring, s.r.o.
28	16SMN001	4.1.2016	Dodatek č. 7-ETE - k nájemní smlouvě za služby	ČEZ Korporátní služby, s.r.o.
29	16SMN007	1.1.2016	Dodatek č. 4 ke smlouvě o nájmu nebytových prostor -EDU	ČEZ Korporátní služby, s.r.o.
30	16SMN194	1.5.2016	Dodatek č. 8 k nájemní smlouvě - změna cen nájmu a služeb ETE	ČEZ Korporátní služby, s.r.o.
31	16SMN248	12.8.2016	Dodatek č. 5 k 13SMN366 - změny podmínek v podnájmu nebytových prostor EDU	ČEZ Korporátní služby, s.r.o.
32	16SMN255	29.8.2016	Dodatek č. 6 k dílčí smlouvě o nájmu vozidel (autopůjčovna)	ČEZ Korporátní služby, s.r.o.
33	16SMN368	6.12.2016	Dílčí smlouva o správě a pronájmu dopravního prostředku/ů	ČEZ Korporátní služby, s.r.o.
34	16SMN351	22.6.2016	Smlouva o sdružených službách dodávky plynu - rok 2017	ČEZ Prodej, s.r.o.
35	16SMN352	22.6.2016	Smlouva na dodávku elektřiny ze sítí vvn a vn - rok 2017	ČEZ Prodej, s.r.o.
36	10SMN034	17.3.2010	Dílčí smlouva - Nájem vozidel - autopůjčovna při výkonu práce	ČEZ Správa majetku, s.r.o.
37	10SMN035	17.3.2010	Smlouva na Full service leasing	ČEZ Správa majetku, s.r.o.
38	12SML099	27.9.2012	Rámcová smlouva o poskytování a zajišťování služeb a pronájmů	ČEZ Správa majetku, s.r.o.
39	16SMP240	31.5.2016	Kupní smlouva na odprodej plynového parního kotle SBK-6	ČEZ Teplárenská,a.s.

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40	10SMP316	24.1.2011	Smlouva o spolupráci ÚJV, ÚAM, ŠV a ČEZ	ČEZ, a. s.
41	14SMP470	8.1.2015	Smlouva na tech. podporu realizace programu řízeného stárnutí a hodnocení programu řízení životnosti	ČEZ, a. s.
42	15SMP138	30.12.2015	Smlouva o zajištění technické podpory	ČEZ, a. s.
43	16SML023	1.2.2016	Dohoda o porozumění - Stabilizace taveniny a zajištění dlouhodobé integrity	ČEZ, a. s.
44	16SML071	1.2.2016	Dohoda o porozumění- defin. opatření pro stabilizaci taveniny VVER-1000 JETE	ČEZ, a. s.
45	16SML118	30.8.2016	Dohoda o ukončení smlouvy o technické pomoci - úhrada nevypoř. pohledávek elektr. Chvaletice	ČEZ, a. s.
46	16SMN039	17.12.2015	Cenové ujednání pro odběratele TE v areálu elektrárny ETE	ČEZ, a. s.
47	16SMN040	17.12.2015	Cenové ujednání pro odběratele TE v areálu elektrárny EDU	ČEZ, a. s.
48	16SMN113	1.4.2016	Nájem ETE dílny č. 842,843,846,847,855	ČEZ, a. s.
49	16SMN115	17.3.2016	Dodávka tepla ETE - rozšíření o dílny	ČEZ, a. s.
50	16SMN168	23.5.2016	Dodatek č. 2 o dodávce tepelné energie - ETE	ČEZ, a. s.
51	16SMN302	14.11.2016	Dodatek č. 1 k nájemní smlouvě o pronájmu průzkumné štolky Skalka	ČEZ, a. s.
52	16SMN307	10.10.2016	Dodatek č. 1-smlouva o sdružených službách dodávky elektrické energie	ČEZ, a. s.
53	16SMP004	25.1.2016	NP2016-003-provedení měření hmotnostní aktivity v předaném slévaném vzorku ÚRAO EDU	ČEZ, a. s.
54	16SMP005	28.1.2016	NP-2016-004-zajištění dat nutných k řízení odluhování okruhu chladících věží	ČEZ, a. s.
55	16SMP008	28.1.2016	NP-2016-006-sběr dat, hodnot technických parametrů odluhové vody PG třech bloků EDU	ČEZ, a. s.
56	16SMP009	2.2.2016	Hodnocení Výpočtových programů I, ZL 005	ČEZ, a. s.
57	16SMP010	3.3.2016	Living PSA EDU-provedení úprav modelu PSA	ČEZ, a. s.
58	16SMP011	3.3.2016	Pravidelná aktualizace monitoringu rizika EDU	ČEZ, a. s.
59	16SMP012	19.2.2016	Zpracování podkladů pro misi IPSART	ČEZ, a. s.
60	16SMP013	11.4.2016	Technická podpora a aktualizace PSA ETE	ČEZ, a. s.
60	16SMP013	11.4.2016	Technická podpora a aktualizace PSA ETE	ČEZ, a. s.

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61	16SMP021	21.3.2016	Analýza gilotinového prasknutí potrubí	ČEZ, a. s.
62	16SMP031	22.2.2016	NP2016-018-dokončení hodnocení skupin SKK ETE zařízení LCCP	ČEZ, a. s.
63	16SMP032	2.3.2016	NP2016-16-kvalifikace RT zkoušek pro potrubí zaplněné vodou	ČEZ, a. s.
64	16SMP040	2.2.2016	Zajištění účasti a přenos výsledků z projektu OECD HRP 2015 - 2017	ČEZ, a. s.
65	16SMP045	1.3.2016	NP-2016-019 - Servisní činnosti na zřízení EES 1000 (stend PG)	ČEZ, a. s.
66	16SMP067	4.3.2016	NP-2016-022/rok2016 - dokončení technicko-ekonomické studie LTO EDU	ČEZ, a. s.
67	16SMP077	26.1.2016	Projektová dokumentace pro vybrané stavební objekty, NP-2016-009	ČEZ, a. s.
68	16SMP078	23.2.2016	NP2016-010-revize seznamu vybraných zařízení	ČEZ, a. s.
69	16SMP079	19.2.2016	NP-2016-017- zpracování inženýrsko-geologického průzkumu	ČEZ, a. s.
70	16SMP080	3.2.2016	EDU - inženýrsko-geologický průzkum-NP2015-053, dod.č.1	ČEZ, a. s.
71	16SMP098	21.3.2016	NP2016-026-Vypracování expertních posudků pro zajištění dlouhodob. provozu EDU	ČEZ, a. s.
72	16SMP100	22.2.2016	NP2016-007-zpracování konkrétních inženýrských řešení pro ETE	ČEZ, a. s.
73	16SMP101	14.3.2016	NP-2016-0027/rok 2016 - Stanovení postupu a provedení revize zpracovaných AMR o probl. svarů	ČEZ, a. s.
60	16SMP013	11.4.2016	Technická podpora a aktualizace PSA ETE	ČEZ, a. s.
61	16SMP021	21.3.2016	Analýza gilotinového prasknutí potrubí	ČEZ, a. s.
62	16SMP031	22.2.2016	NP2016-018-dokončení hodnocení skupin SKK ETE zařízení LCCP	ČEZ, a. s.
63	16SMP032	2.3.2016	NP2016-16-kvalifikace RT zkoušek pro potrubí zaplněné vodou	ČEZ, a. s.
64	16SMP040	2.2.2016	Zajištění účasti a přenos výsledků z projektu OECD HRP 2015 - 2017	ČEZ, a. s.
65	16SMP045	1.3.2016	NP-2016-019 - Servisní činnosti na zřízení EES 1000 (stend PG)	ČEZ, a. s.
66	16SMP067	4.3.2016	NP-2016-022/rok2016 - dokončení technicko-ekonomické studie LTO EDU	ČEZ, a. s.
67	16SMP077	26.1.2016	Projektová dokumentace pro vybrané stavební objekty, NP-2016-009	ČEZ, a. s.
68	16SMP078	23.2.2016	NP2016-010-revize seznamu vybraných zařízení	ČEZ, a. s.

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69	16SMP079	19.2.2016	NP-2016-017- zpracování inženýrsko-geologického průzkumu	ČEZ, a. s.
70	16SMP080	3.2.2016	EDU – inženýrsko-geologický průzkum-NP2015-053, dod.č. 1	ČEZ, a. s.
71	16SMP098	21.3.2016	NP2016-026-Vypracování expertních posudků pro zajištění dlouhodob. provozu EDU	ČEZ, a. s.
72	16SMP100	22.2.2016	NP2016-007-zpracování konkrétních inženýrských řešení pro ETE	ČEZ, a. s.
73	16SMP101	14.3.2016	NP-2016-0027/rok 2016 - Stanovení postupu a provedení revize zpracovaných AMR o probl. svarů	ČEZ, a. s.
74	16SMP102	16.2.2016	Dodávka lepicích tmelů	ČEZ, a. s.
75	16SMP127	5.4.2016	NP-2016-024-Provedení destruktivních zkoušek výřezu z pošk. pláště čerp. 250 KHX + výp. anal.	ČEZ, a. s.
76	16SMP132	11.5.2016	F 263 - Oprava poruch tenzometrů	ČEZ, a. s.
77	16SMP138	5.4.2016	Vytvoření SW komplexu pro vyhodnocování časového chování teplot na výstupu z kazet	ČEZ, a. s.
78	16SMP140	22.2.2016	NP2016-012-REVIZE č. 3 seznamu vybraných zařízení pro ETE	ČEZ, a. s.
79	16SMP148	27.4.2016	NP2016-032-koncepce výroby kvalifikačního tělesa pro svar kolektoru	ČEZ, a. s.
80	16SMP157	21.4.2016	Poskytování NDT kontrol zařízení v EDU a ETE	ČEZ, a. s.
81	16SMP158	15.3.2016	ETE-Tech. ekonom. studie-rekonstrukce pitného a protipožárního vodovodu-NP-2016-028	ČEZ, a. s.
82	16SMP166	7.3.2016	Zpracování tepelných výpočtů a schémat pro Zevo EMĚ	ČEZ, a. s.
83	16SMP169	18.5.2016	Zpracování aktualizovaných výsledků analýz těžkých havárií pro EDU a ETE	ČEZ, a. s.
84	16SMP183	12.5.2016	NP2016-038-příprava podkladů a dat pro zajištění projektu LTO EDU	ČEZ, a. s.
85	16SMP195	12.5.2016	NP-2016-040-provedení rozboru poškozených grafitových kroužků ucpávky	ČEZ, a. s.
86	16SMP197	30.3.2016	NP2016-002-zpracování koncepční projektové dokumentace-úpravy prům. komunikační sítě	ČEZ, a. s.
87	16SMP198	12.4.2016	NP2016-021-vypracování podkladů pro nové povolení skladu vyhořelého jaderného paliva	ČEZ, a. s.
88	16SMP199	30.3.2016	EDU - Analýza náhrady traf - NP-2016-029/rok 2016	ČEZ, a. s.
89	16SMP200	22.4.2016	NP2016-030-zpracování podkladových studií z oblasti stávající hlukové situace-EIA	ČEZ, a. s.
90	16SMP207	12.5.2016	Dodatek č.1-PP-2016 k 15SMP138-úprava členění smluvních cen	ČEZ, a. s.
91	16SMP209	9.5.2016	NP 2016-016 - technická podpora pro ČEZ - UT PA svarové spoje (austenit-ferit)	ČEZ, a. s.
92	16SMP213	23.5.2016	NP 2016-034-doplnění katalogu degradačních mechanismů	ČEZ, a. s.

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93	16SMP214	2.5.2016	NP2016-035-technická pomoc k akci SVARY EDU	ČEZ, a. s.
94	16SMP219	29.4.2016	NP2016-023-doplnění monitorovací sítě podzemních vod NJZ EDU	ČEZ, a. s.
95	16SMP226	27.4.2016	Technická pomoc na dodávku tepla pro Českou sádku v EPR2	ČEZ, a. s.
96	16SMP239	20.6.2016	NP2016-046-inspekce paliva VV-6 a TVSA-T na ETE	ČEZ, a. s.
97	16SMP244	1.8.2016	NP2016-053-PAUT kvalifikace svarových spojů potrubí JE Temelín	ČEZ, a. s.
98	16SMP249	26.7.2016	NP2016-052-vypracování laboratorního testu časových odezev RTD	ČEZ, a. s.
99	16SMP255	13.6.2016	NP-2016-054 - účast při kvalifikaci měření tloušťek tras odvodu JETE	ČEZ, a. s.
100	16SMP264	7.6.2016	NP2016-041-zpracování studie EIA pro NJZ EDU	ČEZ, a. s.
101	16SMP265	3.6.2016	NP2016-043-projektová změna vloženého okruhu chlazení generátoru	ČEZ, a. s.
102	16SMP266	2.6.2016	NP2016-044-úpravy projektové dokumentace-odvedení dešťových vod NJZ ETE	ČEZ, a. s.
103	16SMP267	25.5.2016	NP2016-033-zpracování studií z oblastí biogeografie NJZ EDU	ČEZ, a. s.
104	16SMP268	18.5.2016	NP2016-039-provedení výpočtů zkratových proudů podružných rozvaděčů	ČEZ, a. s.
105	16SMP269	11.5.2016	NP2016-031-odborná pomoc při EIA pro NJZ EDU	ČEZ, a. s.
106	16SMP270	18.7.2016	Spolupráce na aktualizaci akčního plánu zvyšování bezpečnosti JZ ČEZ, a. s	ČEZ, a. s.
107	16SMP271	25.5.2016	NP2013-032-dodatek č. 4 - rozšíření rozsahu předmětu plnění a změny v termínu plnění	ČEZ, a. s.
108	16SMP282	28.6.2016	NP-2016-060 - Analýza chemického složení materiálu trubek, mech. zkoušky, stan. tvrdosti	ČEZ, a. s.
109	16SMP283	18.8.2016	Podpora pro projekt zavedení palivových souborů LTA společnosti Westinghouse	ČEZ, a. s.
110	16SMP287	14.7.2016	NP2016-058-vypracování expertních posudků a zpráv na zařízení v EDU	ČEZ, a. s.
111	16SMP289	18.7.2016	NP2016-062-studie zpracování velkých objemů kont. vody po TH v JE	ČEZ, a. s.
112	16SMP290	29.7.2016	NP2016-057-posouz. platnosti výsledků analýz postulovaného porušení vys. a středně energ. potrubí	ČEZ, a. s.
113	16SMP293	29.6.2016	Smlouva o dílo č. 4400034870 na likvidaci zdrojů ionizujícího záření	ČEZ, a. s.
114	16SMP296	6.6.2016	Analýza únosnosti podlaží +15m strojovny HVB	ČEZ, a. s.
115	16SMP299	18.7.2016	Dodatek č. 1 - poskytování NDT kontrol zařízení EDU a ETE	ČEZ, a. s.
116	16SMP302	11.8.2016	Porovnání výpočtů programem MOBY DICK 1000 s daty ETE	ČEZ, a. s.
117	16SMP307	25.8.2016	NP-2016-065/rok 2016 - LTO - kvalif. screening výběru zařízení na bloku č. 3 a 4 - verifikace EQ	ČEZ, a. s.
118	16SMP311	4.7.2016	NP2016-049-zpracování dokumentace-retrofit na dodávku vody v EDU	ČEZ, a. s.

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119	16SMP312	7.7.2016	ETE - Analýza události přerušení fáze, NP-2016-047	ČEZ, a. s.
120	16SMP313	8.7.2016	NP2016-059-provedení analýz ocelového hermetického obkladu v EDU	ČEZ, a. s.
121	16SMP328	1.9.2016	NP-2016-066/rok 2016 - Provedení prověrky platnosti kvalifikační dokumentace pro období LTO	ČEZ, a. s.
122	16SMP329	25.8.2016	NP-2016-067/rok 2016 - Nové revize kvalifikačních protokolů zařízení armatur umíst. v drsném prostředí	ČEZ, a. s.
123	16SMP335	9.9.2016	Citlivostní analýza - repase RČA, ZL 072	ČEZ, a. s.
124	16SMP336	1.8.2016	Dodávka tmelu CARBOND 955 DG	ČEZ, a. s.
125	16SMP344	1.7.2016	Zpracování posudků a analýz produktů po spalování kotle NZ ELE ve vazbě na systém odstruskování a odpopílkování elektrárny	ČEZ, a. s.
126	16SMP348	6.9.2016	Aktualizace úrovně ochrany DID dle metodiky MAAE	ČEZ, a. s.
127	16SMP352	5.9.2016	NP-2016-075/rok 2016 - Měření korozních úbytků na hermetických výstelkách 2. RB EDU	ČEZ, a. s.
128	16SMP362	30.8.2016	NP-2016-070 - zprac. kvalif. analýzy těsnících mat. pro utěsnění svorkovnicových a rozvaděčových skř	ČEZ, a. s.
129	16SMP364	9.8.2016	E496 - Nedostatečné kapacity pracovního prostoru výdejny IK	ČEZ, a. s.
130	16SMP370	4.10.2016	ZL č NP 2016-076 Analýzy Iničiačních událostí pro nevykonové provozní režimy ZL-č. NP-2016-076	ČEZ, a. s.
131	16SMP374	8.9.2016	NP-2016-069 - Analýza a vyhodn. oděru povrch. vrstev z trubek PG při 1GO16 na JETE	ČEZ, a. s.
132	16SMP375	22.9.2016	NP-2016/77/rok 2016 - expertní posudek stavu průchodky technické vody důležité (TVD) 2T-25C	ČEZ, a. s.
133	16SMP380	20.10.2016	ZL č. NP-2016-078/2016 -LTO 1 blok EDU, PpBZ - provedení analýz, aktualizací	ČEZ, a. s.
134	16SMP386	3.11.2016	A2.3 LTO EDU Zpracování TZ pro všechna KP v díle 15PpBZ EDU	ČEZ, a. s.
135	16SMP393	6.9.2016	DPS - tlakový vzduch pro start DG - zpracování prováděcí dokumentace	ČEZ, a. s.
136	16SMP401	30.11.2016	Externí události PpBZ	ČEZ, a. s.
137	16SMP404	30.8.2016	NP2016-048-monitoring hladin podzemních vod pro NJZ EDU	ČEZ, a. s.
138	16SMP405	30.8.2016	NP2016-050-provedení inženýrsko-geologického průzkumu pro NJZ EDU	ČEZ, a. s.
139	16SMP406	30.8.2016	NP2016-051-realizace hydrogeologického monitoringu okolí NJZ EDU	ČEZ, a. s.
140	16SMP408	13.9.2016	NP2016-071-ověření kompletnosti zařízení v seznamu vybraných zařízení	ČEZ, a. s.
141	16SMP409	30.8.2016	Dodatek č. 1 k 15SMP138-změny v předmětu plnění a v platebních podmínkách	ČEZ, a. s.
142	16SMP410	9.9.2016	NP-2016-068-zpracování projektové dokumentace-zvýšení odolnosti kanálů TVD	ČEZ, a. s.
143	16SMP411	11.10.2016	NP-2016-086 - zpracování materiálů a závěrečných výsledků z mez. semináře " Svarové spoje"	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
144	16SMP428	13.10.2016	Dodávka tmelu	ČEZ, a. s.
145	16SMP431	15.11.2016	Aktualizace PpBZ pro JE Dukovany, ZL 90	ČEZ, a. s.
146	16SMP445	10.10.2016	Převod operativních schémat EDU z platformy AutoCAD na AXYS.ENGINE	ČEZ, a. s.
147	16SMP460	6.12.2016	ID 57 PSR EDU 30, ZL č. NP2016-093 - provedení analýz dosahovaného podtlaku	ČEZ, a. s.
148	16SMP462	5.10.2016	NP-201-079-revize 9 seznamu vybraných zařízení EDU	ČEZ, a. s.
149	16SMP464	26.9.2016	NP-2016-081-revize 3 seznamu vybraných zařízení ETE	ČEZ, a. s.
150	16SMP465	12.10.2016	EDU - Dimenzování kabelů-NP-2016-085- výpočty a kontroly kabeláže	ČEZ, a. s.
151	16SMP466	20.10.2016	ETE - posouzení současného provozu PG se zaslepením nátrubků - NP-2016-087	ČEZ, a. s.
152	16SMP487	19.12.2016	ZL-NP-2016-097- radioaktivní měření vzorků	ČEZ, a. s.
153	16SMP495	19.12.2016	ZL-NP-2016-098-provedení testů termické stability	ČEZ, a. s.
154	16SMP501	2.11.2016	Problematika emisí ve spalínách v Teplárně Trmice	ČEZ, a. s.
155	16SMP506	5.12.2016	NP-2016-105- zpracování kvalifikační analýzy konektorů SNC	ČEZ, a. s.
156	16SMP509	4.11.2016	ETE - F730 zdravotní středisko-úprava projektové dokumentace-NP-2016-082	ČEZ, a. s.
157	16SMP510	8.11.2016	ETE -NP-2016-095-prověření tepelného schématu HVB	ČEZ, a. s.
158	16SMP512	4.11.2016	ETE-zpracování projektové dokumentace-E730 Zdravotní středisko, NP-2016-094	ČEZ, a. s.
159	16SMP517	3.11.2016	EDU-Svary archiv-změny členění v předmětu plnění-dod.č.1	ČEZ, a. s.
160	16SMP526	13.12.2016	SKŘ - diverzita EDU-provedení analýz-vystřelení kazety HRK při plném výkonu	ČEZ, a. s.
161	16SMP533	29.11.2016	EDU - NP-2016-104, aktualiz. prog. kvalifikace zařízení	ČEZ, a. s.
162	16SMP544	8.12.2016	F626 - Řešení nesouladu Požárně bezpečnostních zařízení SO	ČEZ, a. s.
163	16SMP549	29.12.2016	Aktualizace kvalifikační dokumentace, ZL 108	ČEZ, a. s.
164	16SMP551	21.12.2016	ZL - zpracování odborné pomoci "Verifikace parametrů prostředí pro kvalifikaci zařízení ETE"	ČEZ, a. s.
165	16SMP552	13.12.2016	Odborná pomoc při optimalizaci spalínového traktu s ohledem na jeho těsnost	ČEZ, a. s.
166	16SMP554	22.12.2016	Poskytování technické pomoci při komplexní obnově EPR II - r. 2017	ČEZ, a. s.
167	16SMP556	23.12.2016	Dodatek č. 2 - poskytování NDT kontrol zařízení EDU a ETE	ČEZ, a. s.
168	16SMP562	16.12.2016	EDU-NP-2016-091-doznačení potrubních tras pro vybraná operativní schémata	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
169	16SMP563	16.12.2016	EDU-NP-2016-089-rekonstrukce zařízení TSFO-navržení nejvýhodnější konfigurace napájení	ČEZ, a. s.
170	16SMP564	6.12.2016	EDU - NP-2016-092-výměna kabeláže-vyhodnocení zbytkové životnosti	ČEZ, a. s.
171	16SMP565	22.12.2016	EDU-NP-2016-110-selektivita ochran-zpracování výpočtů	ČEZ, a. s.
172	16SMP566	29.12.2016	EDU-NP-2017-008-přepočet dimenzování kabelů	ČEZ, a. s.
173	16SMP567	7.12.2016	ETE-NP-2016-099, F303 změna potrubí do kanálů CCHV- vytvoření výpočetního modelu	ČEZ, a. s.
174	16SMP568	25.11.2016	ZL-NP-2017-003, zpracování dokumentace pro vyčlenění vrátnice ze střeženého prostoru EDU	ČEZ, a. s.
175	16SMP467	30.9.2016	EDU - Rámcová smlouva - poskytnutí technické podpory, poradenství	Elektrárna Dukovany II, a. s.
176	16SMP468	30.9.2016	ETE - Rámcová smlouva - poskytnutí technické podpory, poradenství	Elektrárna Temelín II, a. s.
177	14SMP459	24.7.2014	Rámcová smlouva 52100 - vypracovávání návrhů a výpočtů tepelných oběhů a jejich optimalizace	ŠKODA PRAHA a.s.
178	16SML008	24.2.2016	Non Disclosure Agreement	ŠKODA PRAHA a.s.
179	16SMP134	18.3.2016	Dodatek 15SMP468 - Změna bankovních záruk	ŠKODA PRAHA a.s.
180	16SMP452	7.10.2016	HPR1000 EUR Certification Consultancy Services Contract	ŠKODA PRAHA a.s.
181	14SMP346	28.8.2014	Rámcová smlouva č. 5219 - poskytování odborných projektových služeb a činností	ŠKODA PRAHA Invest s.r.o.
182	15SMP107	4.3.2015	Dod. č. 1 k Rámcové smlouvě EPRKO/38111002/080	ŠKODA PRAHA Invest s.r.o.
183	16SMP341	30.6.2016	Dodatek č. 3 k rámcové smlouvě na poskytování inženýrských služeb-prodloužení platnosti smlouvy	ŠKODA PRAHA Invest s.r.o.
184	16SMP256	27.5.2016	Technická pomoc - servisní zásah na systému GAMED	ŠKODA PRAHA Invest s.r.o.
185	16SMP407	1.11.2016	Nový jaderný zdroj -EDU-zpracování analýzy rozsah investic mimo EPC dodávku	Elektrárna Dukovany II, a. s.
186	16SMP532	14.11.2016	Nový jaderný zdroj -EDU-zpracování podkladových studií EIA	Elektrárna Dukovany II, a. s.

Annex 3: to the Report on Relations of ÚJV Řež, a. s., for 2016 - 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	16SMP534	12.12.2016	OBJ výroba transportních pouzder	Centrum výzkumu Řež s.r.o.
6	16SMP503	6.12.2016	Hodnocení výpočetních programů TRACE, ATHLET, SALOME MECA	Centrum výzkumu Řež s.r.o.
7	16SMP451	31.10.2016	OBJ výroba dílů - 40ks sad dle specifikace	Centrum výzkumu Řež s.r.o.
8	16SMP430	14.10.2016	OBJ na výrobu zkušebních těles	Centrum výzkumu Řež s.r.o.
9	16SMP425	7.10.2016	OBJ - obrábění 2 zkušebních těles	Centrum výzkumu Řež s.r.o.
10	16SMP367	22.8.2016	Provedení gama ozařování skleněných lahví	Centrum výzkumu Řež s.r.o.
11	16SMP292	30.6.2016	Dodatek č. 14 ke smlouvě o nájmu, dodávkách energií-změna ceny	Centrum výzkumu Řež s.r.o.
12	16SMP217	30.6.2016	Analýzy spolehlivosti JHR	Centrum výzkumu Řež s.r.o.
13	16SMP215	1.5.2016	Nájemní smlouva -pronájem části výrobní haly objektu č. 361	Centrum výzkumu Řež s.r.o.
14	16SMP179	20.4.2016	OBJ - Analýza aktivního vzorku	Centrum výzkumu Řež s.r.o.
15	16SMP162	18.4.2016	Smlouva o dílo a příkazní smlouva - daňové poradenství	Centrum výzkumu Řež s.r.o.
16	16SMP149	18.3.2016	Výroba 4 ks zkušebních vzorků dle dokumentace	Centrum výzkumu Řež s.r.o.
17	16SMP142	30.6.2016	Ozařování kabelových vzorků v termoboxu pro VTT	Centrum výzkumu Řež s.r.o.
18	16SMP137	30.5.2016	Neaktivní testy sondy CHOUCA MT03	Centrum výzkumu Řež s.r.o.
19	16SMP131	1.4.2016	Realizace výroby dílů dle dokumentace na CNC strojích	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
20	16SMP122	8.2.2016	Kontrola dle PPK bezpečnostně významných stavebních objektů	Centrum výzkumu Řež s.r.o.
21	16SMP026	1.2.2016	Nájemní smlouva-změna plochy pronájmu pozemku u obj. 352	Centrum výzkumu Řež s.r.o.
22	16SMP006	1.1.2016	Dodatek č. 13-úprava smlouvy o nájmu - revize předmětu nájmu	Centrum výzkumu Řež s.r.o.
23	16SMN426	21.12.2016	Dodatek č. 1 MSIO - podpora inspekcí a měření paliva	Centrum výzkumu Řež s.r.o.
24	16SMN408	22.9.2016	Podpora Allegro, V4G4	Centrum výzkumu Řež s.r.o.
25	16SMN366	22.11.2016	Smlouva o účasti na řešení projektu	Centrum výzkumu Řež s.r.o.
26	16SMN335	21.12.2016	Smlouvu o účasti na řešení projektu	Centrum výzkumu Řež s.r.o.
27	16SMN306	4.11.2016	Převod rezervy - Malý kobalt	Centrum výzkumu Řež s.r.o.
28	16SMN284	28.11.2016	Provádění NDT kontrol	Centrum výzkumu Řež s.r.o.
29	16SMN197	10.8.2016	Inspekce a měření paliva PIIP	Centrum výzkumu Řež s.r.o.
30	15SMP428	11.11.2015	Dohoda o úhradě nákladů na tvorbu rezervy obj. 250	Centrum výzkumu Řež s.r.o.
31	15SMP416	30.11.2015	JHR - dokumentace integrované logistické podpory	Centrum výzkumu Řež s.r.o.
32	15SMP389	30.11.2015	Dodatek č. 12 ke smlouvě o nájmu, dodávkách energií a medií a poskytování služeb	Centrum výzkumu Řež s.r.o.
33	15SMN156	29.5.2015	Rámcovou smlouvu o poskytování výzkumné podpory	Centrum výzkumu Řež s.r.o.
34	15SMN010	19.1.2015	Dodatek č. 1 ke smlouvě o úvěru	Centrum výzkumu Řež s.r.o.
35	15SML153	23.11.2015	Spolumajitelství práv	Centrum výzkumu Řež s.r.o.
36	15SML148	29.10.2015	Smlouva o smlouvě budoucí - k zakázce ÚJD č. 16302-MSS	Centrum výzkumu Řež s.r.o.
37	15SML117	18.9.2015	Smlouva o zápůjčce	Centrum výzkumu Řež s.r.o.
38	15SML111	22.7.2015	Smlouva o využití výsledků	Centrum výzkumu Řež s.r.o.
39	15SML060	15.4.2015	Smlouva o úvěru	Centrum výzkumu Řež s.r.o.
40	15SML018	1.2.2015	Non-Disclosure Agreement	Centrum výzkumu Řež s.r.o.
41	16SMN138	29.1.2016	EMO 34 AD - ASR 24/2016-provedení revize dokumentace EMO 3, 4	EGP INVEST, s.r.o. Uh.Brod-org. zl..
42	16SMN471	1.12.2016	EMO 34 CI - zpracování statických výpočtů stavebních objektů	EGP INVEST, s.r.o. Uh.Brod-org. zl.
43	16SMN482	23.11.2016	EMO 34 - CI - SO 652/1-02 - tvorba dokumentace stavební části	EGP INVEST, s.r.o. Uh.Brod-organ. zložka

No.	ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
44	16SMN502	27.12.2016	EMO 34 AD - dodatek č.4 - změna cenových nákladů	EGP INVEST, s.r.o. Uh.Brod-organ. zložka
45	16SMP343	19.7.2016	C8 - Integrovaný sklad RAO v lokalitě Bohunice - zpracování dokumentace pro povolení uvádění do provozu	EGP INVEST, s.r.o. Uh.Brod-organ. zložka
43	16SMN482	23.11.2016	EMO 34 - CI - SO 652/1-02 - tvorba dokumentace stavební části	EGP INVEST, s.r.o. Uh.Brod-organ. zložka
44	16SMN502	27.12.2016	EMO 34 AD - dodatek č.4 - změna cenových nákladů	EGP INVEST, s.r.o. Uh.Brod-organ. zložka
45	16SMP343	19.7.2016	C8 - Integrovaný sklad RAO v lokalitě Bohunice-zpracování dokumentace pro povolení uvádění do provozu	EGP INVEST, s.r.o. Uh.Brod-organ. zložka
46	16SMN137	29.1.2016	EMO 34 AD - ASR 23/2016-architektonické a inženýrské řešení pro EMO 3,4	EGP INVEST, s.r.o. Uh.Brod-organ. zložka
47	16SMP167	4.4.2016	SO731,SO600- revize realizační dokumentace a zpracování změn	EGP INVEST, spol. s r.o.
48	16SMP285	20.6.2016	Energetický audit budov EGP INVEST, spol. s r.o. Uherský Brod	EGP INVEST, spol. s r.o.
49	16SMP388	5.9.2016	Kompresorová stanice na zemní plyn BSC Adamtash, Uzbekistán-projektové práce potrubních systémů	EGP INVEST, spol. s r.o.
50	16SMP389	25.8.2016	Dodatek č. 10 smlouvy - provedení revize realizační dokumentace	EGP INVEST, spol. s r.o.
51	16SMP553	15.12.2016	Revize DD - dodatek č. 11 - revize projektové dokumentace	EGP INVEST, spol. s r.o.
52	16SMP576	29.12.2016	EDU - plán vyřazování a odhad nákladů na vyřazování	EGP INVEST, spol. s r.o.
53	14SMN351	1.10.2014	Součinnost při řízení prací	Nuclear Safety & Technology Centre s.r.o.
54	14SMP243	30.12.2013	Smlouva o dodávkách energií	Nuclear Safety & Technology Centre s.r.o.
55	14SMP425	30.11.2014	Dodatek č.5 ke smlouvě o nájmu, o dodávkách energií a poskytování služeb	Nuclear Safety & Technology Centre s.r.o.
56	15SMP454	20.11.2015	Smlouva na objednávku metalografická analýza	Ústav aplikované mechaniky Brno, s.r.o.
57	16SMP447	12.10.2016	ETE kontrola svarů D338,D337 1.HVB	Ústav aplikované mechaniky Brno, s.r.o.
58	16SMP351	18.7.2016	Technická pomoc pro výpočt. kontrolu svarů ETE D338,D337	Ústav aplikované mechaniky Brno, 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
59	16SMP223	11.5.2016	Expertní posouzení příčiny havárie TO EPR TG24	Ústav aplikované mechaniky Brno, s.r.o.
60	16SMP150	22.3.2016	Metalografická analýza poškození trubiček na EDU	Ústav aplikované mechaniky Brno, s.r.o.
61	16SMN451	1.9.2016	Technická podpora vypořádání neshod svarových spojů	Ústav aplikované mechaniky Brno, s.r.o.
62	14SMP085	24.3.2014	Smlouvu o podnájmu dopravního prostředku	Výzkumný a zkušební ústav Plzeň s.r.o.
63	14SMP473	31.12.2014	Smlouva na prodej nemovitosti vč. pozemků v Plzni	Výzkumný a zkušební ústav Plzeň s.r.o.
64	16SMN008	1.1.2016	Dodatek č. 2 smlouvy o nájmu - změny v podílu na nákladech	Výzkumný a zkušební ústav Plzeň s.r.o.
65	16SMN141	11.5.2016	Sponzorská smlouva ke konferenci Zvyšování životnosti komponent energetických zařízení v elektr.	Výzkumný a zkušební ústav Plzeň s.r.o.

Independent Auditor 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.:

Opinion

We have audited the accompanying financial statements of ÚJV Řež, a. s. (the Company) prepared in accordance with accounting principles generally accepted in the Czech Republic, which comprise the balance sheet as at 31 December 2016, and the income statement, statement of changes in equity 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 the Company, see Note 1 to the financial statements.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at 31 December 2016, and of its financial performance and its cash flows for the year then ended in accordance with accounting principles generally accepted in the Czech Republic.

Basis for Opinion

We conducted our audit in accordance with the Act on Auditors and Auditing Standards of the Chamber of Auditors of the Czech Republic, which are International Standards on Auditing (ISAs), as amended by the related application clauses. Our responsibilities under this law and regulation are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Act on Auditors and the Code of Ethics adopted by the Chamber of Auditors of the Czech Republic and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

In compliance with Section 2(b) of the Act on Auditors, the other information comprises the information included in the Annual Report other than the financial statements and auditor's report thereon. The Board of Directors is responsible for the other information.

Our opinion on the financial statements does not cover the other information. 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. In addition, we assess whether the other information has been prepared, in all material respects, in accordance with applicable law or regulation, in particular, whether the other information complies with law or regulation in terms of formal requirements and procedure for preparing the other information in the context of materiality, i.e. whether any non-compliance with these requirements could influence judgments made on the basis of the other information.

Based on the procedures performed, to the extent we are able to assess it, we report that:

- The other information describing the facts that are also presented in the financial statements is, in all material respects, consistent with the financial statements; and
- The other information is prepared in compliance with applicable law or regulation.



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In addition, our responsibility is to report, based on the knowledge and understanding of the Company obtained in the audit, on whether the other information contains any material misstatement. Based on the procedures we have performed on the other information obtained, we have not identified any material misstatement.

Responsibilities of the Company's Board of Directors for the Financial Statements

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

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with above regulations will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

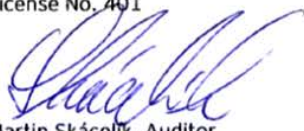
As part of an audit in accordance with the above law or regulation, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with the Board of Directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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



Martin Skácelík, Auditor
License No. 2119

11 April 2017
Prague, Czech Republic



Identification and Contact Details

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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