



ÚJV ŘEŽ, A. S. ANNUAL REPORT 2020







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(under the back flap)

ÚJV Řež, a. s., Profile and Anticipated Development

The activities of ÚJV Řež focus in particular on supporting safe and efficient operation of energy sources, nuclear power plant fuel cycle services, comprehensive radioactive and other waste management services, and design and related engineering activities. In nuclear medicine, we have an exclusive position in the production and distribution of radiopharmaceuticals for the positron emission tomography (PET) imaging method. We operate three PET centres in Prague, Brno, and in Řež.

In accordance with the needs of the development of the energy sector, both within and outside the Czech Republic, we also engage in research and development for the existing nuclear reactors, new generation reactors (GEN IV), renewable energy sources and low-emission coal energy. We are one of the leading companies in the development of hydrogen technologies in transport and energy sectors in the Czech Republic.

ÚJV Řež regards the need for diversification of sources and the climatic impacts of the operation of energy facilities as presenting new challenges. Long-term environmentally friendly operation in the energy sector is increasingly linked to innovative component life management programs, application of new material technologies and quick implementation of research results into industrial practice. We have long established ourselves as a versatile partner for energy investors and operators, which is why our know-how must be developed in all aspects of the future energy mix.

We also build our competencies on broad international cooperation at a European and global level, our membership of international professional and research institutions and involvement in multilateral projects.

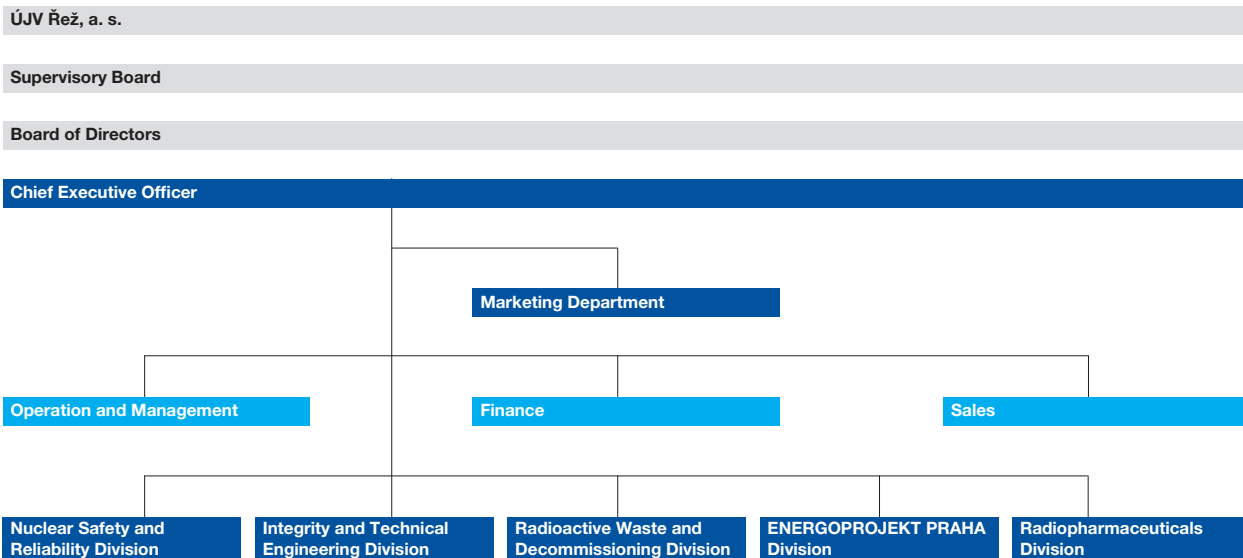
The fulfilment of all our goals obviously relies on our employees; our human resources management strategy aims to increase our attractiveness as an employer, maintain and develop our know-how and find ways to transfer it to new generations of specialists. Our employee development expenses increase with how we manage to identify the needs of education at all levels.

In 2020 we became involved in several important European projects and began preparing intensively in supporting the project of the new Dukovany nuclear facility. Our focus on modernisation and development of energy sources was also boosted by the incorporation of ŠKODA PRAHA into the structure of the ÚJV Group.

During the course of the year the Company's management monitored and assessed the potential impacts of the Covid-19 pandemic on the Company's activities. Because of flexibly introduced measures and the loyal efforts of all employees, we can state that the coronavirus pandemic had no fundamental effect in 2020 on the Company's profit (loss) nor did it effect the direction of its strategy.

ÚJV Řež, a. s., and its subsidiaries in the ÚJV Group are prepared for the coordination of design and engineering activities and processing of permitting and licensing documentation in the Czech Republic for the new nuclear facility.

Company's Organisational Structure as at 31 December 2020



Introduction by the Chairman of the Board of Directors

Dear Shareholders, Business Partners and Colleagues,

The presented annual report provides basic information as required by law on the state of our Company and the results of 2020. The presented figures and material data document all our efforts to deal as best as possible with the obligations to our shareholders and provide the services expected by our customers.

The goal we set for 2020 was to focus on strengthening new opportunities and look to making savings. Just as other domestic and foreign companies, so we at ÚJV Řež had to deal with the unexpected and long-term effects of the Covid-19 pandemic.

It is all the more encouraging for our Company that despite all these unpredictable problems, we met the EBITDA performance indicator at 109.1%. This result in 2020 was achieved due to the enormous work and personal efforts of our employees and Company management. Besides our personal commitment, the economic success was also based on the prompt establishment and highly effective work of the internal crisis team at Řež. This team had begun to intensively coordinate measures against Covid-19 at the workplace of the ÚJV Group and in the entire Řež complex as well as cooperating with the municipality from 2 March 2020. The most obvious success of these measures was that not a single case of the coronavirus SARS-CoV-2 infection was confirmed in our workplaces.

The year 2020 was yet another in a series of successful years. We continue to build on historical continuity and targeted development of ÚJV Řež and the entire ÚJV Group, on our abilities to provide comprehensive and highly specialised services for the energy sector, industry and top nuclear medicine. An important act in this respect was also the purchase of ŠKODA PRAHA a.s. in mid 2020. The top capacities we gained from ČEZ synergically weighed out the departure of Ústav aplikované mechaniky Brno, s.r.o. (Brno Institute of Applied Mechanics),

from us to ČEZ Group. This act significantly strengthened our portfolio of services in addition to the services we provide to investors and suppliers of EPC projects. Therefore I hope that the planned preparation of a new nuclear facility in the Czech Republic for the ÚJV Group will create a real opportunity to use our long-term proven international experience of preparing and supporting the operation of nuclear units.

Of the custom work carried out in 2020, I would like to stress that there were no problems with all the services that our divisions and subsidiaries provided for the Czech critical infrastructure - the Dukovany and Temelín nuclear power plants. During an outage at Temelín at the time of the strictest measures, we worked for several weeks without compromising on traditionally tight schedules or the expected quality of our work.

All three of our production PET centres supplied radiopharmaceuticals to the nuclear medicine workplaces, without interruption and fully met their obligations to hospitals. We also continued with the certification process of our radiopharmaceuticals for brain tumour diagnosis.

We continue to develop our long-term relationships and obligations abroad. We work and participate in grant and commercial projects, a number of international professional and scientific associations, bodies and institutions such as MAAE, OECD/NEA, EPRI, EU. This way we raise the high standard of our specialised know-how and successfully manage contracts for foreign business partners. We established a new organisational unit in Hungary. Our operating income from abroad reached a total of 16% in 2020.

Although we had to resort to suspending some planned investment projects in 2020, our capital expenditures totalled CZK 111.5 million. These funds were used to revitalise the complex's infrastructure, procure new instruments and equipment for the research, operation and production workplaces or to upgrade and expand the existing HW and SW.

We continued as planned to remove old environmental burdens at the Řež complex, the costs for the projects in this area came to CZK 47.675 million. We were also intensively engaged in the preparation of the costly and long-term project of the Reconstruction of the Radiochemistry Building in Řež.

Taking care of our employees and maintaining a high standard of occupational safety, technical safety and fire protection remains our key priority. In this aspect we cooperate closely with the trade unions that are active in our Company. In 2020 we fully implemented online learning. Our new e-learning enhanced the portfolio of mandatory and optional educational activities for all professions. We continue to expand the range of employee benefits, and also endeavour to support employee leisure activities such as providing assistance to resolving housing needs through targeted internal programmes.

Based on a shareholders' decision there were also changes in the composition of the Board of Directors and Supervisory Board in 2020. As of February Tomáš Novotný replaced Financial Director Michaela Neprašová as member of the Board of Directors. After recalling Energoprojekt Praha Division Director Lucie Židová from the Board of Directors, the Company's General Meeting elected Vladimír Poklop to the Board of Directors in December 2020. The General Meeting also recalled Zbyněk Mrázek from the Supervisory Board and elected Pavel Janík as its member.

The Company operated regularly in all its aspects, fulfilling all its obligations and functions, and also prepared for future opportunities and challenges in the intentions of the approved strategy.

We successfully completed the IMS audit, are meeting our obligations arising from our mission to be a professional authority and promoter of nuclear energy and the use of ionizing radiation.

The year 2020 culminated with 65 years of the operation of our Company which was established as the Nuclear Physics Institute by the Government Resolution of 10 June 1955. Despite all the restrictions caused by the pandemic, our employees showed that the Company has the potential to meet its mission and provide a highly specialised standard of services for the energy sector, industry and health care, and strengthen its position in the Czech Republic and abroad.

Husinec-Řež, 10 May 2021

Ing. Daniel Jiříčka
Chairman of the Board of Directors



Company's Board of Directors

Ing. Daniel Jiříčka, Chairman of the Board of Directors

**Other members of the
Board of Directors of ÚJV Řež, a. s.:**



Environmental Protection and Management System

ÚJV Řež, a. s., is certified according to international standards ISO 9001, ISO 14001 and ISO 45001. It plans, implements and verifies its activities, processes, products and services to achieve quality value-added products while minimising the negative impacts on the environment and simultaneously placing emphasis on the safety of the implemented activities, products and services. The Company regularly reviews the integrated management system policy, every year it sets measurable goals that develop this policy, reviews and manages the risks and develops the safety culture. The meaning of the integrated management system and safety culture is not only to comply with legislative requirements, but above all to deepen each employee's awareness of the need to consider the aspects of safety, quality, reliability and environmental protection when performing each activity and making every decision.

Our Company also enforces the principles of quality, reliability, safety of activities and products, and environmental protection at our suppliers by systematically assessing deliveries and conducting audits at important suppliers.

People in ÚJV Řež

ÚJV Řež fully recognises the key importance of its employees. Their great expertise and the sharing of know-how are essential pillars of our strategy. We pay a lot of attention to the further professional growth of our employees.

At the end of 2020, 63.77% of the Company's employees were university graduates, 7.70% of employees had doctoral degrees (Ph.D.).

Structure of Employees by Age and Attained Education

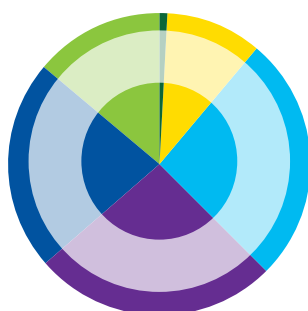
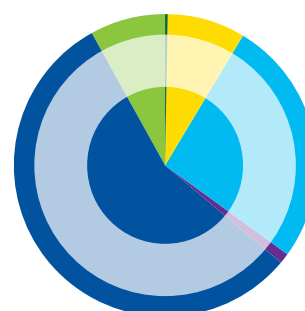
At the end of 2020, ÚJV Řež employed 702 people. The average age was 44.91 in December 2020.

Educational Structure Employees in 2020

	%
● Elementary	0.28
● Vocational	7.98
● Secondary with finals	27.11
● Higher specialised	0.86
● University	56.07
● University, doctoral	7.70

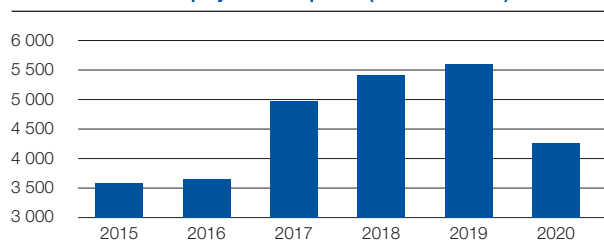
Age Structure of Employees in 2020

	%
● under 24 years	1.00
● 25–29	10.26
● 30–39	26.35
● 40–49	26.21
● 50–59	22.51
● 60 years or more	13.67



In 2020 the funds spent on the professional development activities of employees were significantly affected by the adverse epidemiological situation when many educational activities were cancelled. Despite the adverse situation, we still spent CZK 4,230 thousand. Beyond the framework of formal training, our employees participate in numerous professional congresses and conferences in the Czech Republic and abroad.

Trend of Costs of Employee Development (CZK thousands)



Research and Development

The research and development activities of ÚJV Řež are focused on promoting sustainable and low-emission energy, the safe operation of nuclear power units, the development of IV generation reactors and small modular reactors, the safe management of radioactive waste, research into new materials, including the application of nanotechnologies and into hydrogen technology projects. In nuclear medicine the Company works to develop therapeutic and diagnostic radiopharmaceuticals.

The profile of ÚJV Řež in international projects is that of an important investigator of European projects in nuclear fission, participating in the Horizon 2020 programmes and contributing to MAAE and OECD/NEA projects. In the framework of national grant projects it investigates and co-investigates projects supported by the Technology Agency of the Czech Republic and national ministries Ministry of Industry and Trade (MIT CR), Ministry of the Interior (Mol CR).

In 2020 the ÚJV Řež, a. s. participated in dozens of projects supported from public funds and became involved in 10 national and 15 international projects.

In nuclear energy it is engaged above all in projects aimed at increasing the safety and life span of already operating units and newly developed concepts of nuclear facilities, including small and medium-sized reactors. Research focuses on the resistance of critical nuclear power infrastructure components for a hypothetical emergency situation, on advanced materials engineering for the new generation of reactors or on the development of safety systems for the long-term operation of power plants.

Within the framework of a broad international consortium, the Company has begun to contribute to the development of industrial higher resistance solutions based on the IoT (Internet of Things) principle, which can be implemented in a challenging technological environment.

In 2020 ÚJV Řež, a. s., completed a six-year project supporting the assessment of the safety of a deep repository in the Czech Republic, continued in the research of the effect of microorganisms on its barriers and became involved in the international development of new procedures for the processing of radioactive waste.

The Company continues to be intensively engaged in the use of hydrogen technologies in the energy sector and emission-free transport. At the end of 2020 a prototype was presented of a hydrogen filling station for small utility vehicles.

In the development of new medicinal products for the positron emission tomography (PET) imaging method, ÚJV Řež successfully completed the Czech marketing authorisation of a novel radiopharmaceutical which allows the friendly and timely diagnosis of brain tumours and helps to optimise the treatment.

The successes of ÚJV Řež in the research and development activities are significantly promoted by the ability to implement the results of research in practice and steer newly developed methodology to a stage that corresponds to certification at national and international level.

ÚJV Řež, a. s. – Research and Development Expenses in 2020 (CZK million)

	Total:	Of which received subsidies:
Research and Development expenses	409	91

Business Activity and Assets Report, ÚJV Řež, a. s.

Financial Management of the Company

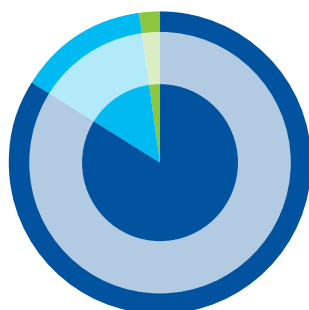
In 2020 the Company fulfilled the key financial indicators. In contrast to 2019, operating revenues rose by CZK 54 million and the gross margin increased by CZK 46 million. EBITDA was CZK 16 million higher as compared to the plan. Despite additional costs connected with the coronavirus pandemic, in 2020 the Company managed to reduce fixed operating costs as compared to the plan. Savings in operating costs came to almost CZK 128 million. Cost were reduced overall in overhead expenses. At the same time, the Company managed to create reserves for anticipated future costs connected, for example, with the restoration of the PET Centre Prague.

The Czech Republic (ČR), above all ČEZ Group, remains the key market for ÚJV Řež, a. s. Sales in the EU remained similar to the previous year.

Distribution of Operating Revenues in 2020

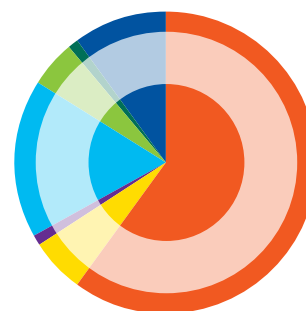
Distribution of Operating Revenues in 2020

	%
● CR	84
● EU	14
● Other foreign countries	2



Distribution of Operating Revenues by Customers in 2020

	%
● ČEZ Group	60
● Subsidy funds	6
● SÚRAO	1
● Other CR	17
● Slovenské elektrárne, a.s.	5
● Battelle Energy Alliance, LCC	1
● Other foreign countries	10



Share of Individual Divisions in Total Operating Revenues in 2020

	%
● Nuclear Safety and Reliability	15.3
● Integrity and Technical Engineering	31.5
● Radioactive Waste and Decommissioning	6.1
● ENERGOPROJEKT PRAHA	23.8
● Radiopharmaceuticals	10.8
● Operating and Administrative departments	12.5



Structure of Assets and Capital

In 2020 there was a significant increase in the value of ÚJV Řež, a. s., assets by CZK 764 million to the value of CZK 3,462 million.

The main reason is the increase of fixed financial assets by CZK 782 million to the value of CZK 1,141 million due to the purchase of ŠKODA PRAHA a.s.

In contrast, there was a decrease in current assets by CZK 87 million to the value of CZK 1,229 million due to the decrease of cash by CZK 131 million. Current assets also reflected the higher balance of inventory (increase by CZK 26 million and in increase of receivables by CZK 18 million).

Equity grew in 2020 by CZK 302 million to the value of CZK 2,065 million. The increase in equity was particularly due to increase in retained earnings of previous years and the current year.

Provisions and liabilities in 2020 decreased by CZK 457 million to CZK 1,368 million. Particularly due to the increase in the balance of payables from shareholders by CZK 404 million.

Investment Projects

The Company's total capital expenditures in 2020 amounted to CZK 111.5 million.

The most important investment projects in 2020 included the following:

- **Revitalization of the complex's infrastructure** totalling CZK 33 million, the aim of the revitalization is the restoration of production and operation facilities, enhance their functionalities, prepare for new opportunities and improve employee safety and protect the Company's assets. In 2020 this involved the expansion of technical support and monitoring of employees working in the controlled zone at the radioactive waste disposal building. Insulation of 2 production buildings saw the start of the partially state subsidised project which intends to reduce the energy consumption of some buildings in the Company's complex.

- **Replacement of outdated equipment and procurement of new technically advanced equipment** for faultless and expanded production capacity totalling CZK 48 million, particularly in the production of radiopharmaceuticals, disposal of RAW, mechanical testing of test equipment and purchase of equipment for a contamination analysis of the premises or manufacturing and control equipment and protection of employee safety in the removal of environmental burdens.
- **Replacement and expansion of existing HW and SW** amounting to CZK 20.3 million. This involved the transition to a higher version of the ERP system, upgrade of nuclear power plant security analysis and diagnostics SW. Concerning HW, this meant the replacement of older computer equipment in connection with the Company's transition to a higher-level operating system and greater use of mobile VT (NTB) due to the safety requirement of the protection of the health of employees and the transition to their work from home. For this reason the capacity and security of remote connection to the Company's server equipment was boosted.

Ownership Interests of ÚJV Řež, a. s.

The Company's subsidiaries at 31 December 2020 include:

- Centrum výzkumu Řež s.r.o.
- Výzkumný a zkušební ústav Plzeň s.r.o.
- ŠKODA PRAHA a.s.

In accordance with Section 74 of Act No. 90/2012 Coll., on Business Corporations, all three subsidiaries are 100% owned subsidiaries which with ÚJV Řež constitute the ÚJV Group.

EGP INVEST, spol. s r.o., went into liquidation on 1 January 2019. The liquidation was completed on 15 November 2019 and based on the decision of the General Meeting of 15 November 2019 the liquidation balance of CZK 415 thousand was paid to the single shareholder. By the decision of the Municipal Court in Prague of 12 May 2020 the company was deleted from the Commercial Register.

The 100% business share in Ústav aplikované mechaniky Brno, s.r.o., was sold to ČEZ, a. s., on 30 June 2020.

ÚJV Řež had a minority interest of 34% in ENERGOPROJEKT SLOVAKIA a.s. This business share was sold to VUJE, a. s., on 11 June 2020.

Report on Relations between Controlling Entity and Controlled Entity and between the Controlled Entity and Entities Controlled by the Same Controlling Entity for the Accounting Period of 2020

1. Structure of Relations

Controlled entity and the 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.

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

Entrepreneurial grouping "ÚJV Group" as of 31 December 2020

Parent business corporation

ÚJV Řež, a. s. (ÚJV)

Registered office: Hlavní 130, Řež, 250 68 Husinec
Company ID No.: 46356088

Subsidiary business corporation

Centrum výzkumu Řež s.r.o. (CVŘ)

Registered office: Hlavní 130, Řež, 250 68 Husinec
Company ID No.: 26722445
Ownership interest: ÚJV – 100%

EGP INVEST, spol. s r.o., in liquidation

Na Žertvách 2247/29, Libeň, 180 00 Prague 8
Company ID No.: 16361679, deleted on 30 May 2020
Ownership interest: ÚJV – 100%

Ústav aplikované mechaniky Brno, s.r.o. (ÚAM)

Registered office: Resslova 972/3, Veverí, 602 00 Brno
Company ID No.: 60715871
Ownership interest: ÚJV – 100%

ŠKODA PRAHA a.s. (ŠP)

Duhová 1444/2, 140 00 Prague 4
Company ID No.: 00128201
Ownership interest: ÚJV – 100%

Výzkumný a zkušební ústav Plzeň s.r.o. (VZÚ)

Registered office: Tylova 1581/46, Jižní Předměstí, 301 00 Pilsen
Company ID No.: 47718684
Ownership interest: ÚJV – 100%

Other entities controlled by the same controlling entity

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

2. Role of the Controlled Entity in the Group

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

3. Form and Means of Control

ČEZ, a. s., controls ÚJV Řež, a. s., through a majority share in the voting rights at the General Meeting.

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

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

5. Overview of Mutual Contracts

The overview of mutual contracts between ÚJV Řež, a. s., and ČEZ, a. s., and between ÚJV Řež, a. s., and the entities controlled by ČEZ, a. s., constitutes Annex 2 hereto. These are not only the contracts concluded in the relevant accounting 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.

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

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

6. Assessment of the Damage Incurred by the Controlled Entity

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

7. Relevant Period

This report on relations was drawn up for the accounting period from 1 January 2020 to 31 December 2020.

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

The Company has standard business relations with the controlling entity, ČEZ, a. s., and the entities controlled by the same controlling entity and no advantages or disadvantages arise to it from such relations. No risks arise to the controlled entity from the relations, and no damage was incurred by the controlled entity which should be subject to compensation according to Section 71 or Section 72 of Act No. 90/2012 Coll., on Business Corporations.

9. Declaration of the Statutory Body of the Company

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

In Husinec – Řež, on 31 March 2021

Annexes:

1 Scheme of the Structure of Relations in the period from 1 January 2020 to 31 December 2020 (under the back flap)

2 Overview of Mutual Contracts

Ing. Daniel Jiříčka

Chairman of the Board of Directors

Ing. Vladimír Poklop

Member of the Board of Directors

Ing. Tomáš Novotný

Member of the Board of Directors

Ing. Jan Štancl

Member of the Board of Directors

Ing. Patrik Špátzal, MBA

Member of the Board of Directors

Annex 2 to the report on Relations for 2020 – Overview of Contracts

ÚJV Řež Contract No.	Contract signature date	Contract subject-matter description	Contracting company name
12SMP153	28/3/2012	Combined Services Contract, incl. amendments	Centrum výzkumu Řež s.r.o.
13SMN347	1/5/2013	Framework Agreement for Work and Technical Assistance	Centrum výzkumu Řež s.r.o.
14SMP482	26/1/2015	Contract for Connection of OM to Low Voltage LDS	Centrum výzkumu Řež s.r.o.
15SMP428	10/12/2015	Agreement on Reimbursement of Costs for Provision Creation (decommissioning)	Centrum výzkumu Řež s.r.o.
16SML054	24/11/2016	Contract for Offtake Connection to Local Low Voltage Distribution System	Centrum výzkumu Řež s.r.o.
16SML145	29/11/2016	Letter of Intent – to the Sorption Module Project – TRIO II	Centrum výzkumu Řež s.r.o.
16SMN146	21/7/2016	Contract on the Provision of Technical Support	Centrum výzkumu Řež s.r.o.
16SMN335	21/12/2016	Agreement on Participation in the Project – TACR – Development of Tools for the Study of the Transport of Contaminants	Centrum výzkumu Řež s.r.o.
17SML063	26/9/2017	Agreement on Participation in the Project – Sorption Module for Liquidation of Severe Nuclear Power Plant Accident, incl. amendments	Centrum výzkumu Řež s.r.o.
17SML119	14/12/2017	Confidentiality Agreement (S-Allegro Helium Loop)	Centrum výzkumu Řež s.r.o.
17SMN017	9/2/2017	Framework Agreement for the Provision of Services – Support of Assessment and Control Activities	Centrum výzkumu Řež s.r.o.
17SMN356	14/11/2017	Framework Agreement on Administration of Public Contracts	Centrum výzkumu Řež s.r.o.
17SMP037	2/5/2017	Contract on the Operation of a Ventilation Chimney, incl. amendments	Centrum výzkumu Řež s.r.o.
17SMP038	2/5/2017	Framework Agreement on the Provision of Services in the Area of RAW and Spent Nuclear Fuel Disposal, incl. amendments	Centrum výzkumu Řež s.r.o.
17SMP041	2/3/2017	Agreement on Participation in the Project – TH02020113 – EPSILON	Centrum výzkumu Řež s.r.o.
17SMP135	2/5/2017	Agreement on Participation in the Project – TH02020578 – REGNET	Centrum výzkumu Řež s.r.o.
17SMP284	30/6/2017	Lease Agreement on the Lease of 3 Transport Containers (Structure 250)	Centrum výzkumu Řež s.r.o.
17SMP299	13/7/2017	Letter of Intent to the Project RADEMET – TRIO	Centrum výzkumu Řež s.r.o.
17SMP458	30/6/2017	Contract for the Use of the Outcome – ČIPERA_TACR	Centrum výzkumu Řež s.r.o.
17SMP544	21/12/2017	Contract for the Provision of Services in the Area of the Atomic Act and Related Regulations, incl. amendments	Centrum výzkumu Řež s.r.o.
18SML039	1/5/2018	Professional Internship Contract	Centrum výzkumu Řež s.r.o.
18SML040	16/4/2018	Contract for Cooperation on the Project: RADEMET – TRIO	Centrum výzkumu Řež s.r.o.
18SML089	29/8/2018	Contract for the Use of the Outcome – “Verified Procedure for Removing Impurities from the Gaseous Refrigerant”	Centrum výzkumu Řež s.r.o.
18SML100	24/5/2018	Personal Data Processing Agreement	Centrum výzkumu Řež s.r.o.
18SMN189	18/5/2018	Framework Agreement for the Provision of Laboratory Services	Centrum výzkumu Řež s.r.o.
18SMN354	21/12/2018	Agreement on Participation in the Project – TK01030116 – Design Concept of Safety Critical Elements of Helium Cooled Reactor – ALLEGRO	Centrum výzkumu Řež s.r.o.
18SMP031	12/3/2018	Contract on the Negotiation of Technical and Business Terms for the Supply of Liquid Nitrogen	Centrum výzkumu Řež s.r.o.
18SMP083	23/1/2018	Contract on Cooperation in the Reduction of Pollutant Emissions in Gases and Aqueous Solutions by Means of Zeolites	Centrum výzkumu Řež s.r.o.
18SMP263	29/6/2018	Contract for the Provision of HR services	Centrum výzkumu Řež s.r.o.
18SMP264	29/6/2018	Contract for the Provision of Registered Library Services	Centrum výzkumu Řež s.r.o.
18SMP265	29/6/2018	Contract for Bookkeeping and Tax Consultancy Services	Centrum výzkumu Řež s.r.o.
18SMP366	3/10/2018	Energy Supply Contract, incl. amendments	Centrum výzkumu Řež s.r.o.
18SMP397	4/10/2018	Agreement on Participation in the Project – New Inorganic Materials for the Nuclear Industry	Centrum výzkumu Řež s.r.o.
18SMP445	1/7/2018	Agreement on Participation in the Project – TK01010170 – Development of the SUPCHANFLOW Computational Model	Centrum výzkumu Řež s.r.o.
18SMP446	1/7/2018	Agreement on Participation in the Project – TK01010206 – Computational Model for Thermo-mechanical Behaviour of the Fuel Rod Including Degradation Processes of Nuclear Fuel Cladding	Centrum výzkumu Řež s.r.o.
18SMP470	31/12/2018	Contract for the Lease of Premises, incl. amendments	Centrum výzkumu Řež s.r.o.
18SMP495	21/12/2018	Contract for the Provision of Regular Combined Services	Centrum výzkumu Řež s.r.o.
18SMP496	1/1/2019	Framework Agreement for the Provision of Combined Services	Centrum výzkumu Řež s.r.o.
18SMP512	31/12/2018	Contract for the Provision of Services Related to Cooling of the LVR-15 Reactor, incl. amendments	Centrum výzkumu Řež s.r.o.
19SMN216	4/7/2019	Contract for Work – Non-destructive and Destructive Analysis of Irradiated Material Samples	Centrum výzkumu Řež s.r.o.
19SMP025	29/5/2019	Contract for Work – Production of the Carrier for the Chouca Probe	Centrum výzkumu Řež s.r.o.
19SMP026	2/1/2019	Contract for Offtake Connection to Local Natural Gas Distribution System (Structure 271)	Centrum výzkumu Řež s.r.o.
19SMP084	25/4/2019	Contract for the Provision of Services in Structure 250	Centrum výzkumu Řež s.r.o.
19SMP118	2/1/2019	Contract for the Provision of Distribution System Services	Centrum výzkumu Řež s.r.o.
19SMP172	19/6/2019	Contract for Work – Post-radiation Testing of E110 Zirconium Alloy	Centrum výzkumu Řež s.r.o.
19SMP205	1/6/2020	ORD – Recalculation of the CEA Stend Statistical Report	Centrum výzkumu Řež s.r.o.
19SMP215	5/6/2019	Framework Agreement on the Use of Storage	Centrum výzkumu Řež s.r.o.
19SMP321	20/11/2019	Agreement on Participation in the Project – TK01030125 – Energy Well	Centrum výzkumu Řež s.r.o.
19SMP353	16/12/2019	Agreement on Participation in the Project TACR TK02030059 – EFEKT	Centrum výzkumu Řež s.r.o.
19SMP392	13/12/2019	Agreement on the Lease of Movable Property – STAND Control and Measurement System	Centrum výzkumu Řež s.r.o.
19SMP396	29/11/2019	Contract on Lease of Business Premises	Centrum výzkumu Řež s.r.o.
19SMP450	25/6/2019	Agreement on Participation in the Project – TK02010136	Centrum výzkumu Řež s.r.o.
19SMP539	11/2/2020	Contract on the Provision of ICT Services	Centrum výzkumu Řež s.r.o.

ÚJV Řež Contract No.	Contract signature date	Contract subject-matter description	Contracting company name
20NOO0163	1/1/2020	ORD – Calibration of Glass Room Thermometer	Centrum výzkumu Řež s.r.o.
20SML005	20/2/2020	General Agreement on Intellectual Property Rights Rules for ALLEGRO Project	Centrum výzkumu Řež s.r.o.
20SML046	28/1/2020	Agreement on Participation in the ALMARA Project	Centrum výzkumu Řež s.r.o.
20SML131	30/6/2020	Contract for the Use of the Results of TK01010206	Centrum výzkumu Řež s.r.o.
20SML139	22/4/2020	Contract on Lease of Premises under Containers	Centrum výzkumu Řež s.r.o.
20SML152	30/6/2020	Contract for the Use of the Results of TK01010170	Centrum výzkumu Řež s.r.o.
20SML180	13/8/2020	Agreement on Participation in the Project – TK03020149 – Corium Properties Measurement and Analysis of the Spill at High Temperature	Centrum výzkumu Řež s.r.o.
20SML200	28/12/2020	TK03020188 – MATPRO – Agreement on Participation in the Project	Centrum výzkumu Řež s.r.o.
20SML207	30/6/2020	Application of SMRs – Agreement on Participation in the TK03010119 Project	Centrum výzkumu Řež s.r.o.
20SML212	3/9/2020	PMATP – Agreement on Participation in the Project	Centrum výzkumu Řež s.r.o.
20SML220	25/11/2020	BHK-EDU – Agreement on Participation in the Project	Centrum výzkumu Řež s.r.o.
20SMN029	2/6/2020	Contract for Work – Evaluation of the Effect of Increased Performance on Management of Chemical Regimes	Centrum výzkumu Řež s.r.o.
20SMN041	25/3/2020	Evaluation of Neutron Fluence with Gd2M+ Fuel	Centrum výzkumu Řež s.r.o.
20SMN105	15/6/2020	Contract for Work – Research Inspections and Fuel Measurements within PIIP, including Data Collection, Archiving and Analysis	Centrum výzkumu Řež s.r.o.
20SMN131	27/5/2020	Contract for Work – Technical Assistance Proposing and Supporting Measures to Minimise the Impacts of Occurrence of Zebra Mussel in EDU Technology	Centrum výzkumu Řež s.r.o.
20SMN277	8/9/2020	Contract for Work – Additional Experiments to the Study of the Management of Leaking Fuel Assemblies at Temelín NPP	Centrum výzkumu Řež s.r.o.
20SMN289	22/9/2020	Evaluation of Neutron Fluence with PK3+ Fuel	Centrum výzkumu Řež s.r.o.
20SMN292	5/10/2020	ORD – Accident Simulation LOCA	Centrum výzkumu Řež s.r.o.
20SMN345	30/10/2020	Contract for Work – Chemical Analyses of Samples and Material Samples Data Evaluation	Centrum výzkumu Řež s.r.o.
20SMN376	23/11/2020	ORD – BEER Catia ESS – Integration of Optics Assembly Instrument	Centrum výzkumu Řež s.r.o.
20SMP012	19/2/2020	Contract for Work – Completion of the Operational Safety Report of the LVR-15 Reactor	Centrum výzkumu Řež s.r.o.
20SMP018	27/1/2020	ORD – Production of 3 Holders According to Drawings	Centrum výzkumu Řež s.r.o.
20SMP021	29/5/2020	ORD – HELCZA Reliability Analysis	Centrum výzkumu Řež s.r.o.
20SMP022	28/1/2020	ORD – Production of Semi-finished Products according to Drawing Documents	Centrum výzkumu Řež s.r.o.
20SMP023	28/1/2020	ORD – Production of 12 Bolts	Centrum výzkumu Řež s.r.o.
20SMP026	30/1/2020	ORD – Production of Hose Terminals	Centrum výzkumu Řež s.r.o.
20SMP039	25/2/2020	ORD – Production of Cold Crucible, diameter 97 mm	Centrum výzkumu Řež s.r.o.
20SMP054	3/3/2020	Purchase Contract for the Purchase of Liquid Nitrogen for Years 2020–2022	Centrum výzkumu Řež s.r.o.
20SMP058	2/3/2020	Contract for Work – Carrier for the Chouca Probe	Centrum výzkumu Řež s.r.o.
20SMP062	3/3/2020	ORD – Machining of Parts for CV Řež s.r.o.	Centrum výzkumu Řež s.r.o.
20SMP108	7/4/2020	ORD – Delivery of the Alanine Detectors of Gamma Rays	Centrum výzkumu Řež s.r.o.
20SMP113	16/3/2020	ORD – Calculation of the Poor Condition of the LOFA RVS-3 Loop facility	Centrum výzkumu Řež s.r.o.
20SMP118	31/3/2020	ORD – Evaluation of the LVR15 Reactor Cables Life	Centrum výzkumu Řež s.r.o.
20SMP158	10/6/2020	Tax Processing Contract for 2019	Centrum výzkumu Řež s.r.o.
20SMP165	4/5/2020	ORD – Production of 1 Cold Crucible, diameter 67 mm	Centrum výzkumu Řež s.r.o.
20SMP174	28/4/2020	ORD – Connection of Storage Cask OS 300 TERA	Centrum výzkumu Řež s.r.o.
20SMP180	12/6/2020	Evaluation of MELCOR Computational Program	Centrum výzkumu Řež s.r.o.
20SMP186	14/5/2020	ORD – Static Assessment of the Optical part of ESS-Beer	Centrum výzkumu Řež s.r.o.
20SMP191	1/6/2020	ORD – Production of 1 Cold Crucible, diameter 77.5 mm	Centrum výzkumu Řež s.r.o.
20SMP193	9/6/2020	ORD – Production of IRE Parts (top and bottom part)	Centrum výzkumu Řež s.r.o.
20SMP240	19/6/2020	Contract for Work – Review of Report DITI 304/268	Centrum výzkumu Řež s.r.o.
20SMP274	5/8/2020	ORD – Production of Manifold Pipes (2 short + 2 long)	Centrum výzkumu Řež s.r.o.
20SMP295	17/8/2020	Energy Supply Contract	Centrum výzkumu Řež s.r.o.
20SMP336	24/9/2020	Contract on Cooperation in the Transport of Spent Nuclear Fuel to Highly Radioactive Waste Storage in the Complex	Centrum výzkumu Řež s.r.o.
20SMP353	2/11/2020	ORD – Production of 1 Cold Crucible, diameter 32.4 mm	Centrum výzkumu Řež s.r.o.
20SMP372	2/11/2020	ORD – Production of Parts for Cold Crucible	Centrum výzkumu Řež s.r.o.
20SMP378	26/10/2020	ORD – Recalculation of Autoclave Pressure Readings	Centrum výzkumu Řež s.r.o.
20SMP391	21/10/2020	ORD – Dosimetry for Concrete Samples Irradiation	Centrum výzkumu Řež s.r.o.
20SMP421	14/12/2020	Contract for Work – Validation VDS 30	Centrum výzkumu Řež s.r.o.
20SMP425	14/12/2020	Evaluation of Computational Programs RELAP5, TRACE, FLUENT, ATHLET	Centrum výzkumu Řež s.r.o.
20SMP441	21/12/2020	Contract for the Provision of Metrology Services	Centrum výzkumu Řež s.r.o.
20SMP484	23/12/2020	ORD – Repair of Devices for Grinding and Production of Adjusting Screws	Centrum výzkumu Řež s.r.o.
17SMN253	12/6/2017	Contract for the Provision of Distribution System services (22kV voltage level)	ČEZ Distribuce, a. s.
18SMN289	26/7/2018	Contract on Connection of Local Distribution System to the High Voltage Distribution System	ČEZ Distribuce, a. s.
19SML110	20/12/2019	Agreement on "ÚJV – ČEZ ES", for Tender Procedure N006/19/V00035522	ČEZ Energetické služby, s.r.o.
20SMP426	27/11/2020	Lease Agreement No. 20410198 – Local Distribution System	ČEZ Energetické služby, s.r.o.
13SMN035	09/10/2013	Letter of Intent for Supply of Thermal Energy, incl. Amendment No. 1	ČEZ Energo, s.r.o.
17SMP476	15/11/2017	Lease Agreement – Lease of the Boiler Room and Land of the Cogeneration Unit of the KVET Source	ČEZ Energo, s.r.o.
20SML079	8/4/2020	Lease Agreement – ČEZ Energo, s.r.o.	ČEZ Energo, s.r.o.
20SMN069	9/3/2020	Contract for Supply of Thermal Energy	ČEZ Energo, s.r.o.
20SMN096	8/4/2020	Purchase Contract (Gas Meter for New Cogeneration Unit)	ČEZ Energo, s.r.o.

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20SMP084	9/3/2020	Contract for Supply of Natural Gas	ČEZ Energo, s.r.o.
20SMP085	8/4/2020	Contract for Offtake Connection to Local Natural Gas Distribution System	ČEZ Energo, s.r.o.
20SMP128	8/4/2020	Contract for Procurement of the Operation of the Cogeneration Unit	ČEZ Energo, s.r.o.
15SMP126	9/6/2015	TRANE Servicing	ČEZ ENERGOSERVIS spol. s r.o.
15SMP528	28/12/2015	Framework Agreement – Technical Assistance EDU	ČEZ ENERGOSERVIS spol. s r.o.
16SML106	27/9/2016	Agreement on the Company – Fixation of Radioactive Sludge into the Geopolymer Matrix	ČEZ ENERGOSERVIS spol. s r.o.
16SMP385	10/3/2017	Agreement on Maintenance, Repairs, Inspections and Technical-Engineering Activities at TC-CTKT, CTON, CTOJ-JETE, incl. amend.	ČEZ ENERGOSERVIS spol. s r.o.
18SML075	22/8/2018	Personal Data Processing Agreement	ČEZ ENERGOSERVIS spol. s r.o.
18SMN246	30/5/2018	7381 – Reconstruction of TVD Pipeline in Engine Rooms 1–4 RB – Project Documentation	ČEZ ENERGOSERVIS spol. s r.o.
18SMN433	31/10/2018	Contract for Work – Replacement of Secondary Tube Heat Exchanger LVR-15 on Structure 431/1	ČEZ ENERGOSERVIS spol. s r.o.
19SMP080	19/2/2019	Preparation of Complex Implementation Doc. Replacement of the Secondary Exchanger – LVR-15	ČEZ ENERGOSERVIS spol. s r.o.
19SMP314	19/7/2019	F255 – 1(2)VF – Replacement of TVD Pipeline on DGS	ČEZ ENERGOSERVIS spol. s r.o.
20SMN067	19/3/2020	Reconstruction of Structure 250 ÚJV Řež – Active Sewerage	ČEZ ENERGOSERVIS spol. s r.o.
20SMP188	5/5/2020	Charting the Condition of ÚJV Řež Pipelines	ČEZ ENERGOSERVIS spol. s r.o.
20SMP279	4/8/2020	D405 – Renewal of the Management Control System of ETE Non-unit Operating Systems	ČEZ ENERGOSERVIS spol. s r.o.
20SMP382	21/10/2020	Cooperation Agreement SO 532/1-01 Cooling Source Station and Low-pressure Compressor Station	ČEZ ENERGOSERVIS spol. s r.o.
19SMN294	1/10/2019	Electricity Supply 2020	ČEZ ESCO, a.s.
19SMN295	1/10/2019	Gas Supply 2020	ČEZ ESCO, a.s.
20SML184	14/9/2020	Contract for Supply of Gas for Cogeneration Unit 2021	ČEZ ESCO, a.s.
20SML185	14/9/2020	Contract for Supply of Natural Gas 2021	ČEZ ESCO, a.s.
20SMN090	3/4/2020	Contract for Supply of Gas for Cogeneration Unit 2020	ČEZ ESCO, a.s.
20SMN234	17/8/2020	Combined Services Contract for Supply of Electricity from VHV and HV 2020 (Pilsen building)	ČEZ ESCO, a.s.
20SMN235	17/8/2020	Combined Services Contract for Supply of Electricity from VHV and HV 2021 (Pilsen building)	ČEZ ESCO, a.s.
20SMN236	17/8/2020	Combined Services Contract for Supply of Gas 2020 (Pilsen building)	ČEZ ESCO, a.s.
20SMN300	5/10/2020	Contract for Supply of Electricity from VHV and HV to LDS 2021	ČEZ ESCO, a.s.
12SMP271	21/8/2012	GADUS SW – Licence Agreement	ČEZ ICT Services, a. s.
18SML137	31/10/2018	Personal Data Processing Agreement (42/2018)	ČEZ ICT Services, a. s.
18SMN492	1/10/2018	Subcontract for the Provision of Services to Framework Agreement 18SMN493	ČEZ ICT Services, a. s.
18SMN493	1/10/2018	Framework Agreement for the Provision of Services	ČEZ ICT Services, a. s.
19SMP015	31/12/2018	Provision of GADUS Support Services	ČEZ ICT Services, a. s.
19SMP262	3/6/2019	Adjustment of AxE Colour Display in Layers	ČEZ ICT Services, a. s.
19SMP537	18/12/2019	Framework Implementation Agreement	ČEZ ICT Services, a. s.
20SMP092	2/3/2020	Subcontract No. 1 – Provision of Capacity Development for Special Areas	ČEZ ICT Services, a. s.
10SMN034	3/4/2017	Vehicle Lease Agreement – incl. amendments – Car Rental	ČEZ Korporátní služby, s.r.o.
12SML099	27/9/2012	Framework Agreement for the Provision of Services and Leases, incl. amendments	ČEZ Korporátní služby, s.r.o.
13SMN366	30/7/2013	Contract for the Lease of Non-residential Premises, incl. amendments	ČEZ Korporátní služby, s.r.o.
18SMN116	1/1/2018	Subcontract to the Contract for the Provision of Services – Lease of Vehicles and Provisions of Vehicles Services	ČEZ Korporátní služby, s.r.o.
20SMN006	20/1/2020	Subcontract for the Provision of Print Services	ČEZ Korporátní služby, s.r.o.
20SMN336	20/10/2020	Subcontract of the Framework Agreement for the Provision of Services and Leases	ČEZ Korporátní služby, s.r.o.
05SML009	4/1/2005	Contract for Work – Maintenance of SCORPIO Software Programs, incl. amendments	ČEZ, a. s.
12SMP191	23/5/2012	Contract for Work – Technical Assistance in Securing Additional Storage Casks, incl. amendments	ČEZ, a. s.
14SML005	28/2/2014	Lease Agreement	ČEZ, a. s.
15SMN055	25/2/2015	Contract for Supply of Thermal Energy – ETE, incl. amend.	ČEZ, a. s.
15SMP138	30/12/2015	Framework Agreement for the Provision of Technical Support for years 2016 to 2020	ČEZ, a. s.
15SMP518	27/11/2015	Contract for Work – Technical Assistance for Storage Casks	ČEZ, a. s.
16SMP045	1/3/2016	Contract for Work – Maintenance of the Steam Generator Stand	ČEZ, a. s.
17SMP145	17/3/2017	Contract for Work – Database Update – ETE – EDU Selectivity	ČEZ, a. s.
17SMP453	16/8/2017	Contract for work – Marking and Creation of a Register of Pipelines, including the Addition of Selected Attributes and Links to Selected Welded Joints, Pipeline Hinges and Supports and Inspection Points	ČEZ, a. s.
17SMP473	8/12/2017	Equalisation Box Node Resealing	ČEZ, a. s.
17SMP524	15/9/2017	Activities of the Engineering Solutions Group	ČEZ, a. s.
18SML063	10/7/2018	Contract for Cooperation in Conducting Audits of Suppliers	ČEZ, a. s.
18SML065	29/6/2018	Confidentiality Agreement	ČEZ, a. s.
18SML088	8/10/2018	Agreement on Participation in the Project – Reduction of Concentrations of Hazardous Substances from Large Industrial Sources	ČEZ, a. s.
18SML113	1/10/2018	Information Confidentiality Agreement	ČEZ, a. s.
18SML127	1/11/2018	Information Confidentiality Agreement	ČEZ, a. s.
18SMN403	1/9/2018	Contract for Heat Supply – EDU	ČEZ, a. s.
18SMP069	23/3/2018	Participation and Transfer of Results from the Halden Reactor Project 2018–2020 (OECD)	ČEZ, a. s.

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18SMP110	12/2/2018	Contract for Work – Creation and Updating of Operational Diagrams and Acquisition and Updating of Alphanumeric Device Data	ČEZ, a. s.
18SMP228	4/5/2018	Contract for Work – Reconstruction of Technical Water Pipes, Project Documentation	ČEZ, a. s.
18SMP251	1/7/2018	Horizon 2020 Program McSAFE Project	ČEZ, a. s.
18SMP322	30/8/2018	Contract for Work – Fuel Rod Evaluation Methodology	ČEZ, a. s.
18SMP447	22/11/2018	Electricity Supply for Electromobility	ČEZ, a. s.
18SMP469	4/12/2018	Lease Agreement	ČEZ, a. s.
19NO00293	9/1/2019	Verification and Calibration of Ionizing Equipment Meters in 2019	ČEZ, a. s.
19SML076	5/9/2019	Information Confidentiality Agreement of 3 September 2019	ČEZ, a. s.
19SMN044	22/2/2019	Lease Agreement	ČEZ, a. s.
19SMP100	28/2/2019	Technical Assistance Contract – Preparation of Selected Documentation and Provision of Specialised Technical Assistance	ČEZ, a. s.
19SMP146	8/3/2019	Technical Assistance Contract – Project Documentation and Author Supervision for Future Construction Work	ČEZ, a. s.
19SMP193	21/3/2019	Technical Assistance Contract – Documentation Preparation	ČEZ, a. s.
19SMP227	18/2/2020	Renewal of Containment Response Measurement	ČEZ, a. s.
19SMP283	9/12/2019	Repair of Faults in Strain-Gauge Measurements of the Containment Prestressing System in Temelin Nuclear Power Plant	ČEZ, a. s.
19SMP289	4/9/2019	Technical Assistance Contract – Preparation of Documents and Data	ČEZ, a. s.
19SMP368	15/11/2019	Contract for Work – Use of Project Reserves	ČEZ, a. s.
19SMP377	11/10/2019	Evaluation of Test Application of Film-forming Product in Steam Circuit of Steam-Gas Unit in Počeradý Power Plant	ČEZ, a. s.
19SMP423	13/12/2019	Technical Assistance in the Implementation of a New Type of Fuel at the Dukovany Nuclear Power Plant	ČEZ, a. s.
19SMP426	26/5/2020	Data and Instruments for the Analysis of the Spill and Sustainability of the Melt when Drenched with Water from Above	ČEZ, a. s.
19SMP430	31/3/2020	Testing of Stored Supply of Steel Wire	ČEZ, a. s.
19SMP439	9/12/2019	Contract for work – Analysis of Safety Cable Documentation	ČEZ, a. s.
19SMP445	18/12/2019	Technical Assistance Contract – Data Analysis	ČEZ, a. s.
19SMP452	12/12/2019	Technical Assistance Contract – Reconstitution of Project Starting Points	ČEZ, a. s.
19SMP504	12/11/2019	Technical Assistance Contract – Technical Assessment	ČEZ, a. s.
19SMP522	10/12/2019	Technical Assistance Contract – Reconstitution of Project Starting Points	ČEZ, a. s.
19SMP540	12/12/2019	Technical Assistance Contract – Functional Analyses of Systems	ČEZ, a. s.
20NO00025	2020	Training	ČEZ, a. s.
20NO00153	2020	Meter Calibration	ČEZ, a. s.
20SML201	30/9/2019	Agreement on the Joint Procedure of Contracting Authorities when Awarding the Public Contract of 30 September 2019	ČEZ, a. s.
20SMN043	18/2/2020	Framework Agreement for Technical Support of the Future Operator	ČEZ, a. s.
20SMP001	30/3/2020	Use of the PSA (Probabilistic Safety Analysis) of the Dukovany NPP Model for the Evaluation of Modification 8002 to Reduce the Risk of Operation	ČEZ, a. s.
20SMP002	28/1/2020	Measurement the Mass Activity of the Composite Sample from the Dukovany Radioactive Waste Repository 2019	ČEZ, a. s.
20SMP011	4/2/2020	Evaluation of Computational Programs	ČEZ, a. s.
20SMP014	31/1/2020	Plan of Corrective Measures against the Occurrence of Ammonia in Turbo generator Cooling	ČEZ, a. s.
20SMP015	24/1/2020	Evaluation of Replacement of Fast-acting Valves at Temelin NPP	ČEZ, a. s.
20SMP016	21/2/2020	Construction Work on Dental Surgeries at EDU – Cooperation Agreement	ČEZ, a. s.
20SMP029	13/3/2020	Qualification Screening of Selection of Facility of 3 rd Reactor Unit of Dukovany NPP	ČEZ, a. s.
20SMP030	13/3/2020	Transport of Samples, Verification of Cracks in Critical Locations of Components	ČEZ, a. s.
20SMP032	5/2/2020	Dukovany NPP – Calculations of Short Circuit and Operating Current	ČEZ, a. s.
20SMP033	14/2/2020	7685 – Assessment of Proposed Changes "Implementation of Requirements of the New Atomic Act in the Physical Protection of Dukovany NPP"	ČEZ, a. s.
20SMP035	20/3/2020	Contract for Work Upgrade 6M SCORPIO	ČEZ, a. s.
20SMP043	5/3/2020	Purchase Contract – Sealing	ČEZ, a. s.
20SMP048	13/3/2020	Control of Prestressing System	ČEZ, a. s.
20SMP049	31/3/2020	NP-2020-017 – Technical Assistance for Dosing Agents into the Circuits SV, TVD, TVN and CChV of Dukovany NPP	ČEZ, a. s.
20SMP050	23/3/2020	NP-2020-018 – Toxicity Tests and Verification of Adaptability of Dosed Agents for Dukovany NPP	ČEZ, a. s.
20SMP059	8/4/2020	Update of the Risk Monitor of Dukovany NPP	ČEZ, a. s.
20SMP060	1/4/2020	Living PSA (Probabilistic Safety Analysis) EDU 2020	ČEZ, a. s.
20SMP068	5/3/2020	Purchase Contract – Sealants	ČEZ, a. s.
20SMP070	5/5/2020	Purchase Contract – Agent	ČEZ, a. s.
20SMP077	1/4/2020	Evaluation of Limits and Conditions (LaC) of Dukovany NPP	ČEZ, a. s.
20SMP091	27/3/2020	Technical Support PSA (Probabilistic Safety Analysis) Temelin NPP	ČEZ, a. s.
20SMP093	7/4/2020	Determining Functional Parameters of the Filter Ventilation	ČEZ, a. s.
20SMP094	4/3/2020	Purchase Contract – Pressure Sensor	ČEZ, a. s.
20SMP099	16/3/2020	ETE-E855 – Renewal of Air-conditioning and Skylights at Selected Temelin NPP Objects – Conceptual Project Documentation	ČEZ, a. s.
20SMP112	30/4/2020	Supporting Analyses for the Support of the PSA (Probabilistic Safety Analysis) Model	ČEZ, a. s.
20SMP116	31/3/2020	Temelin NPP – Reconstruction of Facades F921 – Drawing up Amendment No. 1 to the Project Documentation	ČEZ, a. s.

ÚJV Řež Contract No.	Contract signature date	Contract subject-matter description	Contracting company name
20SMP121	26/5/2020	Science and Research – Development of Software Tools	ČEZ, a. s.
20SMP123	3/4/2020	Dukovany NPP – 8286 – Requirements for Instrumentation of Switchboards	ČEZ, a. s.
20SMP130	4/5/2020	Complementary Experiments to the Study of Fuel Assembly Management	ČEZ, a. s.
20SMP131	4/5/2020	Completion of Specific Models of Dukovany NPP and Temelín NPP for APROS Software	ČEZ, a. s.
20SMP132	4/5/2020	Support of the Update of the OSR (Operational Safety Report) of the Dukovany NPP and Temelín NPP	ČEZ, a. s.
20SMP138	6/5/2020	Spectrometer Material Analysis	ČEZ, a. s.
20SMP141	23/4/2020	Dukovany NPP – Assessment of the Technical Part of the Tender Documentation 7641	ČEZ, a. s.
20SMP142	18/5/2020	Analysis of Thermal Fatigue of Piping	ČEZ, a. s.
20SMP143	1/6/2020	Technical Support of the Program of Controlled Ageing of Pools and Pits	ČEZ, a. s.
20SMP144	18/5/2020	Type Qualification Test of Safety Cables	ČEZ, a. s.
20SMP145	23/4/2020	Design Work	ČEZ, a. s.
20SMP153	30/4/2020	Expansion of Bike and Motorcycle Parking Capacities	ČEZ, a. s.
20SMP164	20/4/2020	Layout of and Modernisation of the Workshops	ČEZ, a. s.
20SMP171	25/5/2020	Spectrometry Measurements	ČEZ, a. s.
20SMP172	4/6/2020	Recalculation of Radiation Impacts for Temelín NPP according to New Legislation	ČEZ, a. s.
20SMP177	13/5/2020	Support for Addressing Departures of the PSR (Periodic Safety Review)	ČEZ, a. s.
20SMP181	16/6/2020	Update of PSR (Periodic Safety Review) Methodical Documentation	ČEZ, a. s.
20SMP189	11/5/2020	Cooperation Agreement for Construction Work on Dental Surgeries at EDU	ČEZ, a. s.
20SMP197	18/6/2020	Evaluation of the Computational Program for Assessment of the Safety of Nuclear Installations	ČEZ, a. s.
20SMP204	13/7/2020	Calculations of the Spill of Melt in the Reactor Pit	ČEZ, a. s.
20SMP211	13/7/2020	Valuation of Dose Rates on Equipment in the Containment of JE Temelín	ČEZ, a. s.
20SMP212	5/6/2020	Technical Solution Plan of the Treatment/Replacement of the Passavant Network Filter	ČEZ, a. s.
20SMP215	1/10/2020	Software Upgrade	ČEZ, a. s.
20SMP217	9/6/2020	Contract for Work – Technical Assistance in Drawing Up a Steam Generator Preservation Feasibility Study	ČEZ, a. s.
20SMP221	13/7/2020	Training of Staff at Dukovany NPP and Temelín NPP – VINSAP Tool	ČEZ, a. s.
20SMP222	9/6/2020	Analysis of the Suppression of Living Organisms at the Temelín NPP Installation	ČEZ, a. s.
20SMP232	13/7/2020	Supporting Activities in the Management of Severe Accidents	ČEZ, a. s.
20SMP235	26/6/2020	Collection of Samples from the Surface of Heat-exchange Pipes in the Steam Generator	ČEZ, a. s.
20SMP236	22/6/2020	Purchase Contract (Sealants and Adhesives)	ČEZ, a. s.
20SMP244	2/7/2020	Update of the Decommissioning Plan	ČEZ, a. s.
20SMP251	31/7/2020	Analysis of Selected Incidents of Extended Project Conditions (DEC-A)	ČEZ, a. s.
20SMP252	4/8/2020	Radiochemical Analysis	ČEZ, a. s.
20SMP253	24/6/2020	Technical Assistance	ČEZ, a. s.
20SMP256	5/6/2020	Update of Data of the Project Database AXSYS.Engine	ČEZ, a. s.
20SMP257	4/8/2020	Comprehensive Verification of the Thermal Stability of the Product Treatment Process	ČEZ, a. s.
20SMP268	20/8/2020	Verification of the Quality of Metallurgical Material	ČEZ, a. s.
20SMP275	4/8/2020	Distribution of the 6kV ČČS Jihlava Switchboard Room for Action 8077	ČEZ, a. s.
20SMP277	30/7/2020	Purchase Contract (Sealing)	ČEZ, a. s.
20SMP290	3/9/2020	Service for the Middle Part of the Fuel Cycle	ČEZ, a. s.
20SMP300	22/7/2020	Update of the Catalogue of Ageing Machinery of ČEZ, a. s. NPPs	ČEZ, a. s.
20SMP302	2/9/2020	Completion of the Specific Realistic Temelín NPP Model for APROS Software	ČEZ, a. s.
20SMP304	26/8/2020	Design Work	ČEZ, a. s.
20SMP305	23/9/2020	Sever Accident Analysis Methodology (DEC-B)	ČEZ, a. s.
20SMP307	1/9/2020	Preparation of Building Permit Documentation	ČEZ, a. s.
20SMP308	1/10/2020	Static Report and Plan to Safeguard the Damaged Girder	ČEZ, a. s.
20SMP309	27/8/2020	Processing Supporting Technical Documentation for the Plan of Project 7536 Reconstruction of Extension of the Outlets of 6 kV Switchboard Rooms	ČEZ, a. s.
20SMP313	28/8/2020	Technical Support	ČEZ, a. s.
20SMP316	12/8/2020	Assessment of the Solution of TL64 and TL63 Air-conditioning at Temelín NPP	ČEZ, a. s.
20SMP318	10/8/2020	G020 – Change of the Details of Lining of the TW (Technical Water) Sump of Temelín NPP	ČEZ, a. s.
20SMP319	3/9/2020	Independent Assessment of the Z-4904-T Report	ČEZ, a. s.
20SMP321	9/9/2020	Consultancy Services	ČEZ, a. s.
20SMP325	9/9/2020	Training	ČEZ, a. s.
20SMP328	9/9/2020	Contract for Work on the Material Analysis of Welded Vessel Samples	ČEZ, a. s.
20SMP330	14/9/2020	Processing of the Analysis of the Condition of Pipes of the Hydrogen Cooling of the Generator	ČEZ, a. s.
20SMP332	16/9/2020	Processing of the Technical and Architectural Study for Action H466-529/01 Solution of the Acoustics of the Online Planning Coordinator Office	ČEZ, a. s.
20SMP334	25/9/2020	Processing of Project Documentation	ČEZ, a. s.
20SMP343	1/10/2020	Evaluation of the Computational Programs for Assessment of the Safety of Nuclear Installations	ČEZ, a. s.
20SMP344	18/9/2020	Protection Check	ČEZ, a. s.
20SMP345	18/9/2020	Selectivity Calculation	ČEZ, a. s.
20SMP347	9/10/2020	Static Report and Plan to Safeguard the Damaged Girder	ČEZ, a. s.

ÚJV Řež Contract No.	Contract signature date	Contract subject-matter description	Contracting company name
20SMP348	30/9/2020	Project Electrical Analysis (of the Computational Report) for DBD (Design Basis Definition) of Temelín NPP	ČEZ, a. s.
20SMP350	9/10/2020	Feasibility Study of Mechanical Preventive Means of the Roofs of Selected Structures of Dukovany NPP and Temelín NPP	ČEZ, a. s.
20SMP352	9/10/2020	Supply of Sealing Inserters and Covers for Temelín NPP	ČEZ, a. s.
20SMP354	29/9/2020	Technical Assistance	ČEZ, a. s.
20SMP355	14/9/2020	Processing of Decomposition for Three Selected Facilities	ČEZ, a. s.
20SMP361	18/9/2020	DSŘ, DPS 7685 EDU – Changing Room Capacities of the Police of the Czech Republic	ČEZ, a. s.
20SMP364	6/10/2020	Technical Assistance	ČEZ, a. s.
20SMP367	21/10/2020	Fire Safety Analysis With Regard to the Extension of the Fuel Campaigns of Dukovany NPP for 16 Months in Terms of Inspections of Fire Safety Equipment	ČEZ, a. s.
20SMP368	21/9/2020	Technical Solution Plan for the Existing Cooling System of the Temelín NPP Cooling Station	ČEZ, a. s.
20SMP371	22/9/2020	Design Work	ČEZ, a. s.
20SMP376	22/2/2020	Radiochemical Analysis of RAW (Radioactive Waste) Samples	ČEZ, a. s.
20SMP377	22/10/2020	Purchase Contract – Sealants	ČEZ, a. s.
20SMP380	21/10/2020	Technical Assistance	ČEZ, a. s.
20SMP381	21/10/2020	Consolidation of the Performance of Rectifiers – Selectivity Temelín NPP	ČEZ, a. s.
20SMP385	20/10/2020	Safeguard of Storage Casks	ČEZ, a. s.
20SMP386	19/10/2020	Inspection of the Fulfilment of Qualification Conditions of Valves and their Drives	ČEZ, a. s.
20SMP392	13/11/2020	Support and Completion of APROS Temelín NPP Software Model	ČEZ, a. s.
20SMP393	21/10/2020	Impacts of Changes of 1250MVA Generator Parameters	ČEZ, a. s.
20SMP394	23/10/2020	Support of the Expert Team for Steam Generators	ČEZ, a. s.
20SMP398	4/11/2020	Static Reports and Designs for the Safeguard of System Beams	ČEZ, a. s.
20SMP402	26/11/2020	Deterministic and Probabilistic Analyses of Internal and External Incidents of ETE – NP-2020-091	ČEZ, a. s.
20SMP407	21/10/2020	Documentation for Building Permit Proceedings and Construction 8598	ČEZ, a. s.
20SMP411	18/11/2020	Study of the Repair of the Drainage Rain Collector	ČEZ, a. s.
20SMP417	14/12/2020	Conversion of the Subcriticality for the CASTOR Storage Cask	ČEZ, a. s.
20SMP419	25/11/2020	Draft Procedure for the Identification, Evaluation and Minimisation of the Leak of Boric Acid Solution and the Effect on the Reactor Materials in the Upper Reactor Unit	ČEZ, a. s.
20SMP420	16/12/2020	TECHNICAL ASSISTANCE CONTRACT – ČEZ, a. s.	ČEZ, a. s.
20SMP435	2/12/2020	Calculation of Acceptable Size of Operational Defects	ČEZ, a. s.
20SMP449	15/12/2020	Purchase Contract – Sealants	ČEZ, a. s.
20SMP467	16/12/2020	ZL NP-094/2020 Feasibility Study of the Replacement of Circuit Breakers	ČEZ, a. s.
20SMP468	16/12/2020	Technical Support of the Customer in Discussion of Inspection report No. 111/2018-EDU Dukovany NPP	ČEZ, a. s.
20SMP469	26/11/2020	Drawing up of the Technical-Economic Study for the Auxiliary Operations Building (BAPP) SO801/01-03	ČEZ, a. s.
20SMP470	17/12/2020	Evaluation of VP RELAP5/ATHLET/PUČOK	ČEZ, a. s.
20SMP473	28/12/2020	NP-107-2020 – Processing of the Export of Data from PD and ADS Obtained from the Dukovany NPP	ČEZ, a. s.
20SMP477	9/12/2020	Verification of the Functionality of Dismantled Sealing Material of Hermetic Seals	ČEZ, a. s.
20SMP479	31/12/2020	Project Documentation for Construction for Safeguarding the Constant Temperature Field on Temelín NPP Generating Units	ČEZ, a. s.
20SMP480	23/12/2020	Processing of the Analysis of the Condition of Pipes of the Hydrogen Cooling of the Generator	ČEZ, a. s.
20SMP481	22/12/2020	Project Electrical Analysis (of the Computational Report) for DBD (Design Basis Definition) of Dukovany NPP	ČEZ, a. s.
20SMP483	23/12/2020	Selectivity Database Update	ČEZ, a. s.
20SMP490	15/12/2020	Assessment of the Appropriateness of Completing the FAS (Fire Alarm System) of Temelín NPP	ČEZ, a. s.
21SMP002	15/12/2020	Preparation of Supporting Documents and Data	ČEZ, a. s.
4102173892	2020	Training	ČEZ, a. s.
5600011467	3/2/2020	Reprographic Services	ČEZ, a. s.
5600011570	31/1/2020	Contract for the Verification of Meter Calibration in the Year	ČEZ, a. s.
16SMP467	30/9/2016	Framework Agreement for Technical Support – Preparation of the NJZ EDU Project (New Dukovany Nuclear Power Plant Facility)	Elektrárna Dukovany II, a. s.
19SMP307	10/6/2019	NJZEDU – 2018_04 Technical Assistance for Obtaining Planning Permission	Elektrárna Dukovany II, a. s.
19SMP308	2/7/2019	NJZEDU – Provision of Technical Assistance in the EIA Process	Elektrárna Dukovany II, a. s.
19SMP523	25/11/2019	NJZEDU – Hydrogeol. and Hydrol. Monitoring, NP-2019-05	Elektrárna Dukovany II, a. s.
20SMP006	29/1/2020	NJZEDU – Preparation and Completion of Supporting Documents for the Application for the Issue of Planning Permission on the siting of Construction “Rainwater Drainage from NJZ EDU Lipňanský Brook, incl. its Retention”	Elektrárna Dukovany II, a. s.
20SMP107	23/3/2020	NJZEDU – Technical Support in Areas relating to the Supplier Model of the Construction of NJZ	Elektrárna Dukovany II, a. s.
20SMP149	21/7/2020	NJZEDU – Completion and Assessment of Selected Parts of the Inquiry Documentation	Elektrárna Dukovany II, a. s.
16SMP468	30/9/2016	Framework Agreement for Technical Support – Preparation of the NJZ ETE Project (New Temelín Nuclear Power Plant Facility)	Elektrárna Temelín II, a. s.
19SMP096	4/3/2019	NJZETE – Provision of Technical Assistance in the EIA Process	Elektrárna Temelín II, a. s.
19SMP309	29/7/2019	NJZETE – 2018_05 – NJZ ETE – DÚŘ	Elektrárna Temelín II, a. s.

ÚJV Řež Contract No.	Contract signature date	Contract subject-matter description	Contracting company name
20SMP154	25/5/2020	Heat-water Line EGT-Praha – Laying in BS 911	Energotrans, a.s.
20SML115	30/6/2020	Contract on the Use of the Results of	OSC, a.s.
16SML008	24/2/2016	Confidentiality Agreement	ŠKODA PRAHA a.s.
16SMP452	25/8/2017	Provision of Consultancy Services for the HPR 1000 EUR Certification CGN Project	ŠKODA PRAHA a.s.
20SML128	24/6/2020	Information Confidentiality Agreement	ŠKODA PRAHA a.s.
20SML164	2/6/2020	Non-residential Premises Lease Agreement, incl. amendments	ŠKODA PRAHA a.s.
20SML241	16/12/2020	Personal Data Processing Agreement between ÚJV Řež, a. s. and ŠKODA PRAHA a.s.	ŠKODA PRAHA a.s.
20SMN020	9/1/2020	Advisory and Consultancy Services for the Mughal Project	ŠKODA PRAHA a.s.
20SMN032	21/2/2020	Contract on the Provision of Services, incl. amendments	ŠKODA PRAHA a.s.
20SMP285	22/7/2020	Contract on the Provision of Services – Sub-Requirements DP01 – Controlling Support	ŠKODA PRAHA a.s.
20SMP296	22/7/2020	Contract on the Provision of Services – Sub-Requirement DP02 – Support of Management in Information and Communication Technologies	ŠKODA PRAHA a.s.
20SMP297	22/7/2020	Contract on the Provision of Services – Sub-Requirement DP03 – Support of DMS (Document Management System) and CAD (Computer-aided design)	ŠKODA PRAHA a.s.
19SML066	13/8/2019	RS – Establishment and Operation of a Joint Workplace for CO ₂ Capture	ŠKO-ENERGO, s.r.o.
16SMN310	16/9/2016	Contract on the Provision of Electronic Communication Services	Telco Pro Services, a. s.
15SMP493	17/6/2016	Contract on Consultancy Services – Marketing and PR Activities	Ústav aplikované mechaniky Brno, s.r.o.
17SML013	7/3/2017	Framework Agreement – Technical Studies, Analyses, PD, Consultancy and Advisory Activity	Ústav aplikované mechaniky Brno, s.r.o.
17SML026	18/4/2017	Framework Agreement for Conducting Technical Studies, Project Work and Consultancy Activities	Ústav aplikované mechaniky Brno, s.r.o.
18SMP440	14/11/2018	Services Contract	Ústav aplikované mechaniky Brno, s.r.o.
19SMP444	19/12/2019	ORD – Evaluation of HSS in Terms of Corrosion-Mechanical Properties	Ústav aplikované mechaniky Brno, s.r.o.
20SMN064	3/4/2020	6729 – Use of Project Reserves of EDU II Units	Ústav aplikované mechaniky Brno, s.r.o.
20SMP119	8/4/2020	ORD – Autoclave Tests in Extreme Crevice Conditions	Ústav aplikované mechaniky Brno, s.r.o.
14SMP473	24/3/2015	Purchase Contract	Výzkumný a zkušební ústav Plzeň s.r.o.
15SML031	24/3/2015	Pledge Agreement to Purchase Contract 14SMP473	Výzkumný a zkušební ústav Plzeň s.r.o.
15SMN035	24/3/2015	Lease Agreement	Výzkumný a zkušební ústav Plzeň s.r.o.
18SML027	16/3/2018	Credit Facility Agreement	Výzkumný a zkušební ústav Plzeň s.r.o.
18SML037	16/4/2018	Pledge Agreement for Immovable Assets	Výzkumný a zkušební ústav Plzeň s.r.o.
18SMP444	7/12/2018	Contract for the Provision of HR and Other Services	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO00207	2020	Adhesion Test to the Supplied Sample	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO00464	2020	Meter Calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO01620	2020	Meter Calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO01871	2020	Production of Test Housings	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO01980	2020	Metallographic and Mechanical Tests	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO02939	2020	Meter Calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO03723	2020	Meter Calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO04423	2020	Tensile Tests	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO05100	2020	Meter Calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO06117	2020	Meter Calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO06592	2020	Tensile Tests	Výzkumný a zkušební ústav Plzeň s.r.o.
20NO06719	2020	Meter Calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
20SML277	21/12/2020	VZÚ – Contract on the Provision of MR Services 2021 and the Following Years	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN165	29/6/2020	Contract for Work – Safeguarding and Producing SPONGE JET Technology	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN208	29/7/2020	Sponsorship Agreement – “Srní 2020” Conference	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN278	9/9/2020	Metallurgical Material Analysis	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN365	1/12/2020	Fatigue Calculations Benchmark	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN368	24/11/2020	Elaboration of Research Adapt. Study Technology for Use in the Nuclear Energy Industry	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN416	28/2/2020	Purchase Contract	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMP340	25/9/2020	Contract for Lease of Business Premises	Výzkumný a zkušební ústav Plzeň s.r.o.



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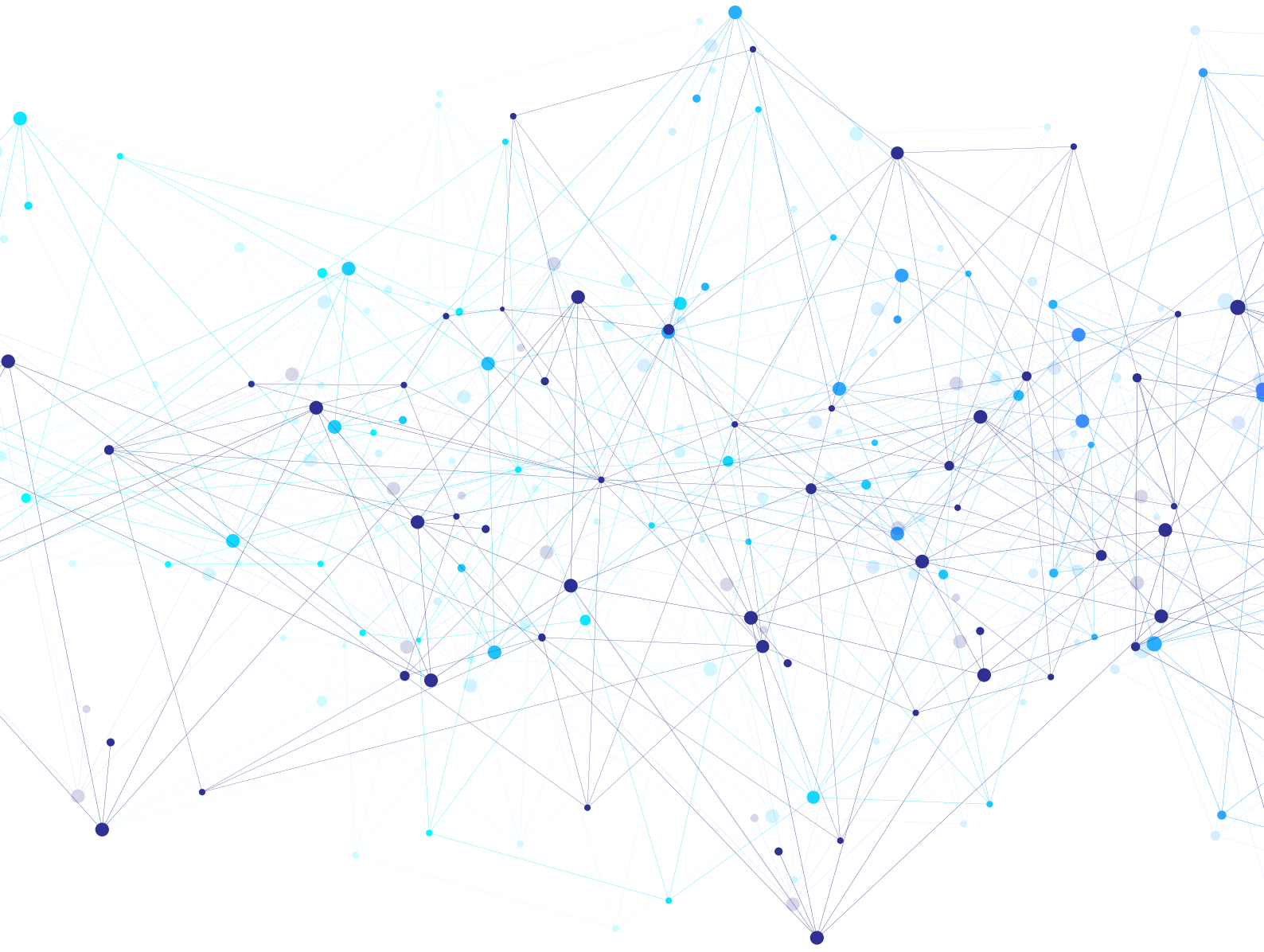


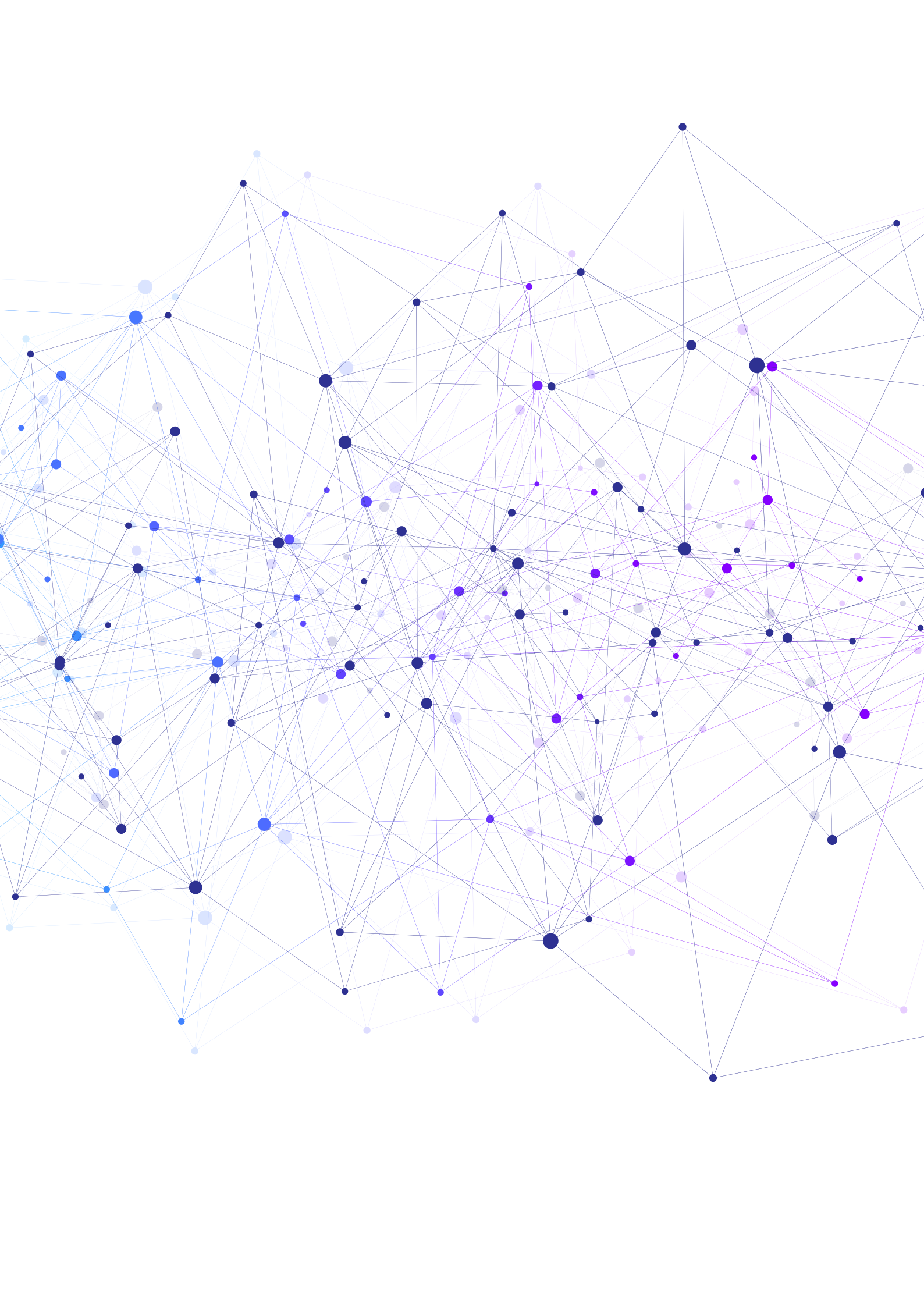
Independent Auditor's Report





A member firm of Ernst & Young Global Limited
Ernst & Young Audit, s.r.o. with its registered office at Na Florenci 2116/15, 110 00 Prague 1 – Nove Mesto,
has been incorporated in the Commercial Register administered by the Municipal Court in Prague,
Section C, entry No. 88504, under Identification No. 26704153.





Balance Sheet as at December 2020

In CZK thousands

ASSETS	Current Year			Previous Year
	Gross	Allowances	Net	Net
TOTAL ASSETS	5,043,939	-1,581,592	3,462,347	2,698,274
STOCK SUBSCRIPTION RECEIVABLE	-	-	-	-
FIXED ASSETS	3,720,323	-1,502,603	2,217,720	1,362,134
Intangible fixed assets	182,425	-157,938	24,487	25,476
Development	-	-	-	-
Valuable rights	181,393	-157,938	23,455	23,593
Software	180,527	-157,750	22,777	22,897
Other valuable rights	866	-188	678	696
Goodwill	-	-	-	-
Other intangible fixed assets	-	-	-	-
Advances granted for intangible fixed assets and intangible fixed assets in progress	1,032	-	1,032	1,883
Advances granted for intangible fixed assets	-	-	-	-
Intangible fixed assets in progress	1,032	-	1,032	1,883
Tangible fixed assets	2,396,690	-1,344,665	1,052,025	976,994
Land and structures	1,075,873	-521,685	554,188	494,445
Land	15,666	-	15,666	4,187
Structures	1,060,207	-521,685	538,522	490,258
Movable assets and sets of movable assets	1,276,595	-826,637	449,958	460,424
Gain or loss on revaluation of acquired property	-3,657	3,657	-	-
Other tangible fixed assets	31	-	31	31
Perennial crops	-	-	-	-
Livestock	-	-	-	-
Miscellaneous tangible fixed assets	31	-	31	31
Advances granted for tangible fixed assets and tangible fixed assets in progress	47,848	-	47,848	22,094
Advances granted for tangible fixed assets	10,000	-	10,000	4,305
Tangible fixed assets in progress	37,848	-	37,848	17,789
Long-term financial assets	1,141,208	-	1,141,208	359,664
Interests – controlled or controlling entity	1,132,111	-	1,132,111	315,571
Loans and borrowings – controlled or controlling entity	7,786	-	7,786	42,782
Interests – significant influence	-	-	-	-
Loans and borrowings – significant influence	-	-	-	-
Other long-term securities and interests	1,311	-	1,311	1,311
Loans and borrowings – other	-	-	-	-
Other long-term financial assets	-	-	-	-
Miscellaneous long-term financial assets	-	-	-	-
Advances granted for long-term financial assets	-	-	-	-

ASSETS – continued	Current Year			Previous Year
	Gross	Allowances	Net	Net
CURRENT ASSETS	1,308,034	-78,989	1,229,045	1,316,179
Inventories	118,220	-1,309	116,911	91,123
Materials	15,416	–	15,416	7,622
Work in progress and semi-finished production	102,804	-1,309	101,495	83,501
Finished products and goods	–	–	–	–
Finished products	–	–	–	–
Goods	–	–	–	–
Young and other livestock and group of livestock	–	–	–	–
Advances granted for inventories	–	–	–	–
Receivables	663,204	-77,680	585,524	567,492
Long-term receivables	51,392	–	51,392	95,799
Trade receivables	1,611	–	1,611	42,041
Receivables – controlled or controlling entity	–	–	–	–
Receivables – significant influence	–	–	–	–
Deferred tax asset	45,966	–	45,966	49,920
Other receivables	3,815	–	3,815	3,838
Receivables from partners	–	–	–	–
Long-term advances granted	449	–	449	449
Unbilled revenue	–	–	–	–
Miscellaneous receivables	3,366	–	3,366	3,389
Short-term receivables	611,812	-77,680	534,132	471,693
Trade receivables	578,647	-74,919	503,728	431,165
Receivables – controlled or controlling entity	–	–	–	–
Receivables – significant influence	–	–	–	–
Other receivables	33,165	-2,761	30,404	40,528
Receivables from partners	–	–	–	–
Social security and health insurance	–	–	–	–
Due from government – tax receivables	11,509	–	11,509	11,982
Short-term advances granted	3,787	–	3,787	4,703
Unbilled revenue	12,823	–	12,823	19,170
Miscellaneous receivables	5,046	-2,761	2,285	4,673
Short-term financial assets	–	–	–	–
Interests – controlled or controlling entity	–	–	–	–
Other short-financial assets	–	–	–	–
Cash	526,610	–	526,610	657,564
Cash in hand	3,511	–	3,511	2,639
Cash at bank	523,099	–	523,099	654,925
Prepaid expenses and accrued income	15,582	–	15,582	19,961
Prepaid expenses	15,582	–	15,582	19,961
Prepaid expenses (specific-purpose expenses)	–	–	–	–
Accrued income	–	–	–	–

In CZK thousands

EQUITY & LIABILITIES	Current Year	Previous Year
TOTAL EQUITY & LIABILITIES	3,462,347	2,698,274
EQUITY	2,065,171	1,763,393
Registered capital	524,139	524,139
Registered capital	524,139	524,139
Own ownership interests (-)	-	-
Changes in basic capital	-	-
Share premium and revaluation reserve	112,516	112,516
Share premium	-	-
Capital funds	112,516	112,516
Other capital funds	85,149	85,149
Gain or loss on revaluation of assets and liabilities (+/-)	-	-
Gain or loss on revaluation upon corporate transformation (+/-)	-	-
Differences arising on corporate transformation (+/-)	27,367	27,367
Differences arising between balance sheet date and transformation date (+/-)	-	-
Reserves from profit	375,711	377,884
Other reserves	104,828	104,828
Statutory and other reserves	270,883	273,056
Profit (loss) brought forward (+/-)	751,027	669,344
Retained earnings (+/-)	751,027	669,344
Other profit (loss) brought forward (+/-)	-	-
Profit (loss) for the current year (+/-)	301,778	79,510
Approved decision on advances for profit distribution (-)	-	-
PROVISIONS AND LIABILITIES	1,367,879	911,198
Provisions	578,830	529,796
Provision for pensions and similar obligations	-	-
Provision for income tax	-	-
Provisions recognized under special legislation	143,436	125,788
Other provisions	435,394	404,008
Liabilities	789,049	381,402
Long-term liabilities	-	121
Bonds payable	-	-
Convertible bonds	-	-
Other bonds	-	-
Amounts owed to credit institutions	-	-

EQUITY & LIABILITIES – continued	Current Year	Previous Year
Long-term advances received	–	–
Trade payables	–	–
Long-term notes payable	–	–
Liabilities – controlled or controlling entity	–	121
Liabilities – significant influence	–	–
Deferred tax liability	–	–
Other liabilities	–	–
Liabilities to partners	–	–
Anticipated unbilled deliveries	–	–
Miscellaneous liabilities	–	–
Current liabilities	789,049	381,281
Bonds payable	–	–
Convertible bonds	–	–
Other bonds	–	–
Amounts owed to credit institutions	–	–
Short-term advances received	7,963	7,666
Trade payables	135,420	133,984
Short-term notes payable	–	–
Liabilities – controlled or controlling entity	1,910	3,698
Liabilities – significant influence	–	–
Other liabilities	643,756	235,933
Liabilities to partners	404,000	–
Short-term borrowings	–	–
Liabilities to employees	28,461	28,924
Liabilities arising from social security and health insurance	16,434	16,267
Due to government – taxes and subsidies	71,875	44,455
Anticipated unbilled deliveries	121,898	144,875
Miscellaneous liabilities	1,088	1,412
Accruals and deferred income	29,297	23,683
Accruals	–	–
Deferred income	29,297	23,683

Income Statement

as at 31 December 2020

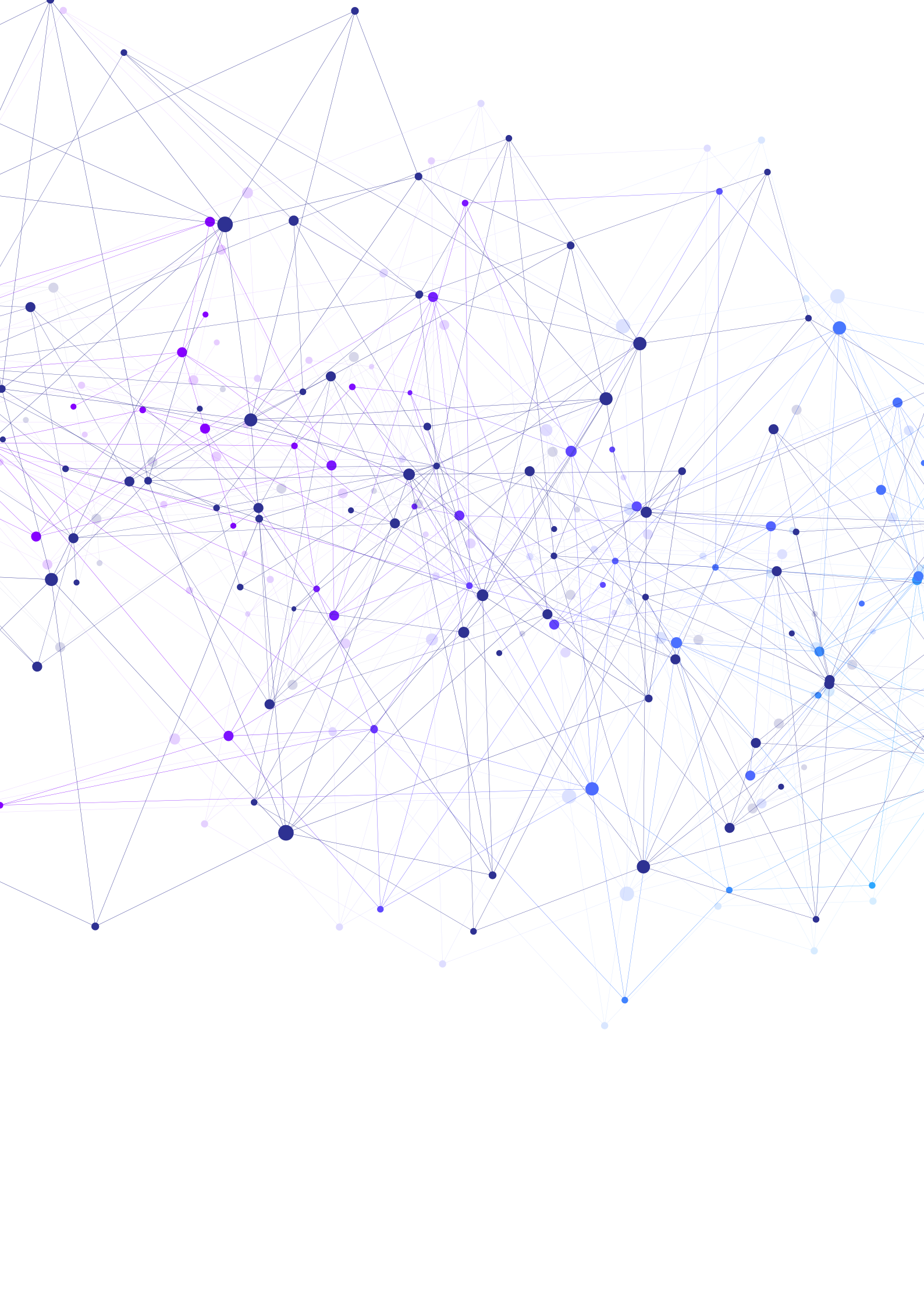
In CZK thousands

	Current Year	Previous Year
Revenue from sale of finished products and services	1,352,446	1,306,302
Revenue from sale of goods	–	–
Production-related consumption	548,634	524,030
Cost of goods sold	–	–
Consumption of material and energy	90,221	89,516
Services	458,413	434,514
Change in inventory produced internally (+/-)	-14,170	-6,891
Own work capitalized (-)	-8,120	-2,469
Personnel expenses	682,966	694,426
Wages and salaries	502,781	510,050
Social security and health insurance costs and other costs	180,185	184,376
Social security and health insurance costs	165,579	169,002
Other costs	14,606	15,374
Value adjustments in respect of operating activities	87,187	96,726
Value adjustments in respect of intangible and tangible fixed assets	100,570	94,341
Value adjustments in respect of intangible and tangible fixed assets – permanent	100,570	95,615
Value adjustments in respect of intangible and tangible fixed assets – temporary	–	-1,274
Value adjustments in respect of inventory	-3,824	-224
Value adjustments in respect of receivables	-9,559	2,609
Other operating income	93,771	96,591
Income from sale of fixed assets	882	3,252
Income from sale of materials	903	1,013
Miscellaneous operating income	91,986	92,326
Other operating expenses	63,592	4,272
Net book value of fixed assets sold	538	4,011
Net book value of materials sold	766	444
Taxes and charges relating to operations	1,860	2,340
Provisions relating to operations and prepaid expenses (specific-purpose expenses)	49,042	-23,572
Miscellaneous operating expenses	11,386	21,049
Profit or loss on operating activities (+/-)	86,128	92,799
Income from long-term financial assets – interests	–	–
Income from interests in subsidiaries or parents (controlled and controlling entities)	–	–
Other income from interests	–	–
Cost of interests sold	–	–
Income from other long-term financial assets	252,235	–
Income from other long-term financial assets – subsidiaries or parents (controlled and controlling entities)	252,235	–
Other income from other long-term financial assets	–	–
Expenses relating to other long-term financial assets	7,148	19,416
Interest receivable and similar income	2,805	6,378
Interest receivable and similar income – subsidiaries or parents (controlled and controlling entities)	339	1,517
Other interest receivable and similar income	2,466	4,861
Value adjustments and provisions relating to financial activities	-973	-19,416
Interest payable and similar expenses	244	202
Interest payable and similar expenses – subsidiaries or parents (controlled and controlling entities)	–	–
Other interest payable and similar expenses	244	202
Other finance income	13,918	16,634
Other finance cost	25,433	18,417
Profit or loss on financial activities (+/-)	237,106	4,393
Profit or loss before taxation (+/-)	323,234	97,192
Income Tax	21,456	17,682
Income tax due	17,628	13,197
Income tax deferred (+/-)	3,828	4,485
Profit or loss after taxation (+/-)	301,778	79,510
Transfer of share of profit or loss to partners (+/-)	–	–
Profit or loss for the year (+/-)	301,778	79,510
Net turnover	1,715,175	1,425,905

Cash Flow Statement as at 31 December 2020

In CZK thousands

	Current Year	Previous Year
Cash flows from operating activities	–	–
Profit or loss on ordinary activities before taxation (+/-)	323,234	97,192
Adjustments to reconcile profit or loss to net cash provided by or used in operating activities	-103,630	66,739
Depreciation and amortization of fixed assets and write-off of receivables	100,814	101,454
Change in allowances	-14,356	-18,305
Change in provisions	49,034	-31,230
Foreign exchange differences	8,870	1,531
(Gain)/Loss on disposal of fixed assets	-245,431	20,175
Interest expense and interest income	-2,561	-6,176
Other non-cash movements (e.g. revaluation at fair value to profit or loss, dividends received)	–	-710
Net cash from operating activities before taxation, changes in working capital and extraordinary items	219,604	163,931
Change in non-cash components of working capital	-19,126	113,194
Change in inventory	-21,964	-7,366
Change in trade receivables	-29,756	130,182
Change in other receivables and in prepaid expenses and unbilled revenue	13,953	-5,500
Change in trade payables	9,229	-15,837
Change in other payables, and in accruals and deferred income	9,412	11,715
Net cash from operating activities before taxation, interest paid and extraordinary items	200,478	277,125
Interest paid, with the exception of interest recorded in fixed assets	-244	-202
Income Tax paid	-17,028	-32,832
Net cash provided by (used in) operating activities	183,206	244,091
Cash flows from investing activities	–	–
Purchase of fixed assets	-972,173	-137,370
Proceeds from sale of fixed assets	253,117	7,452
Loans granted	–	–
Interest received	2,805	6,378
Dividends received	–	–
Net cash provided by (used in) investing activities	-716,251	-123,540
Cash flows from financing activities	–	–
Change in long-term liabilities, and long-term and short-term loans	402,091	-1,910
Effect of other changes in equity on cash	–	–
Profit shares paid	–	–
Effect of other changes in own capital on cash	–	7
Net cash provided by (used in) financing activities	402,091	-1,903
Net increase (decrease) in cash	-130,954	118,648
Cash and cash equivalents at beginning of year	657,564	538,916
Cash and cash equivalents at end of year	526,610	657,564





Financial Statements as at 31 December 2020

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1. Description of the Company

ÚJV Řež, a. s. (hereinafter "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 (ID) is 46356088. The Company is involved in activities comprising technical and engineering design services as well as general professional design services for nuclear energy sector, research and services for radioactive waste disposal, radiation chemistry and production of radiopharmaceuticals.

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%
Municipality of Husinec	2.38%

The parent company is ČEZ, a. s.

The Company is included in the consolidation group of the parent company and the financial statements of ÚJV Řež have been prepared as separate financial statements. Consolidated financial statements have been prepared by the parent company, ČEZ, a. s., and are lodged with the parent company; they will be published in the Public Register's Collection of Deeds.

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.

Members of statutory, management, supervisory and administrative bodies as at 31 December 2020:

Board of Directors	
Chairman	Ing. Daniel Jiříčka
Member	Ing. Tomáš Novotný
Member	Ing. Patrik Špátzal, MBA
Member	Ing. Jan Štancl

Supervisory Board	
Chairman	Ing. Bohdan Zronek
Vice-chairman	Ing. Ladislav Štěpánek
Member	JUDr. Marek Šlégl
Member	JUDr. Michaela Chaloupková, MBA
Member	Ing. Pavel Janík
Member	Ing. Martin Jašek, M.A.
Member	Ing. Vilém Hanzal, Ph.D.
Member	Ing. Pavel Král, Ph.D.
Member	Ing. Miloš Kytka

In 2020, a member of the Company's Board of Directors, Michaela Neprašová, Msc., terminated her membership (as at 31 January 2020) as did member Ing. Lucie Židová, Ph.D., (as at 24 June 2020). At the same time Ing. Tomáš Novotný was appointed a Board of Directors member (as of 1 February 2020). The new Supervisory Board member appointed in 2020 by the General Meeting was Ing. Pavel Janík (as at 5 December 2020), replacing Ing. Zbyněk Mrázek (by 4 December 2020).

2. Basis of Presentation of the Financial Statements

The attached financial statements were prepared in accordance with the Czech Act on Accounting and the Implementing Decree as applicable for 2019 and 2020.

The financial statements have been prepared assuming that the Company will continue as a going concern.

3. Summary of Significant Accounting Policies, Accounting Methods and Departures Therefrom

The accounting policies applied by the Company in preparing the 2019 and 2020 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 2019 and 2020 are amortized over their useful economic lives of 2 years.

Intangible fixed assets with a cost exceeding CZK 60 thousand in 2019 and 2020 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
Other 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 consists of direct material costs, personnel expenses, services and operating overheads. Interest and other finance cost 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 2019 and 2020 are depreciated over their useful economic lives of 2 years.

Purchased tangible fixed assets with a cost exceeding CZK 40 thousand in 2019 and 2020 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 their 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.

Subsidies received for 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, 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
Oceňovací rozdíl k nabytému majetku	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) Inventories

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.

g) Derivatives

Derivatives are initially measured at cost. Derivatives are recorded in other short-/long-term receivables or payables, as appropriate, in the accompanying balance sheet.

Derivatives are classified as derivatives held for trading or hedging derivatives. The latter are designated as either fair value hedges or cash flow hedges. In order to qualify for hedge accounting, the change in the fair value of a derivative or of its estimated cash flow must offset, in whole or in part, the change in the fair value or cash flow arising from the hedged item. In addition, there must be formal documentation of the hedging relationship at inception and the Company must prove that the hedging relationship is highly effective. In all other cases, derivatives are recognized as held-for-trading.

Derivatives are revalued to fair value as at the balance sheet date. Changes in the fair value of derivatives held for trading are charged or credited, as appropriate, to finance income.

h) Equity

The basic capital of the Company is stated at the amount recorded in the Public 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.

The Company created 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 and a fund for environmental damage. The funds are created from profit pursuant to the General Meeting decision. The fund for research and development is used to finance internal research projects approved by Board of Directors after a prior approval of Supervisory Board. The fund for environmental damage is planned to be used to finance potential liabilities beyond the reserves as approved by Board of Directors after a prior approval of Supervisory Board.

i) 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.

j) Leases

The Company leases passenger cars under finance and 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.

k) 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 finance income for the year.

l) 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 accounting 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.

m) 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).

n) 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.

o) 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.

p) Recognition of Merger by Acquisition

The decisive date for the merger by acquisition of part of VZÚ Plzeň s.r.o. was 1 January 2020 which was also the start of the balance sheet date for 2020. Based on the approved project, the Company assumed the fixed assets, deferred tax of the spin-off part and as a consequence reduced receivables with regard to VZÚ Plzeň s.r.o.

q) 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

	Opening balance	Additions	Disposals	Transfers	Final balance
Software	172,977	–	-1,600	9,150	180,527
Other valuable rights	866	–	–	–	866
Advances granted	–	1,094	–	-1,094	–
Intangible fixed assets in progress	1,883	7,205	–	-8,056	1,032
2020 Total	175,726	8,299	-1,600	–	182,425
2019 Total	172,130	10,748	-7,152	–	175,726

Allowances and accumulated amortisation

	Opening balance	Amortization	Disposals	Final balance	Net book value
Software	-150,080	-9,271	1,600	-157,750	22,777
Other valuable rights	-170	-17	-	-188	678
Intangible fixed assets in progress	-	-	-	-	1,032
2020 Total	-150,250	-9,288	1,600	-157,938	24,487
2019 Total	-148,243	-9,159	7,152	-150,250	25,476

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

The total value of small intangible fixed assets, which are not reflected in the accompanying balance sheet, as of 31 December 2019 and 31 December 2020 at acquisition cost was CZK 11,527 thousand and CZK 11,465 thousand, respectively.

b) Tangible fixed assets (in CZK thousands)

Cost

	Opening balance	Effect of the merger*	Additions	Disposals	Transfers	Final balance
Land	4,187	11,456	-	-	23	15,666
Structures	985,166	55,426	-	-15	19,630	1,060,207
Machinery and equipment	1,082,042	2,586	-	-18,651	40,012	1,105,989
Vehicles	32,805	-	-	-1,399	2,329	33,735
Furniture and fixtures	7,136	-	-	-15	178	7,299
Other small tangible fixed assets	120,565	-	-	-6,289	15,298	129,572
Gain or loss on revaluation of acquired property	-3,657	-	-	-	-	-3,657
Miscellaneous tangible fixed assets	31	-	-	-	-	31
Advances granted for tangible fixed assets	4,305	-	9,750	-	-4,055	10,000
Tangible fixed assets in progress	17,789	-	93,472	-	-73,415	37,848
2020 Total	2,250,369	69,468	103,222	-26,369	-	2,396,690
2019 Total	2,198,657	-	93,946	-42,234	-	2,250,369

* see Note 3 p) of the text of the Financial Statements

Allowances and accumulated amortisation

	Opening balance	Effect of the merger*	Amortization	Cost of sales	Disposals	Final balance	Allowances	Net book value
Land	-	-	-	-	-	-	-	15,666
Structures	-494,908	-4,315	-22,476	-	14	-521,685	-	538,522
Machinery and equipment	-691,069	-1,501	-52,373	-537	18,627	-726,853	-	379,136
Vehicles	-14,947	-	-1,326	-	1,399	-14,874	-	18,861
Furniture and fixtures	-3,824	-	-414	-	15	-4,223	-	3,076
Other small tangible fixed assets	-72,284	-	-14,692	-	6,289	-80,687	-	48,885
Gain or loss on revaluation of acquired property	3,657	-	-	-	-	3,657	-	-
Miscellaneous tangible fixed assets	-	-	-	-	-	-	-	31
Advances granted for tangible fixed assets	-	-	-	-	-	-	-	10,000
Tangible fixed assets in progress	-	-	-	-	-	-	-	37,848
2020 Total	-1,273,375	-5,816	-91,281	-537	26,344	-1,344,665	-	1,052,025
2019 Total	-1,224,546	-	-86,456	-4,030	41,657	-1,273,375	-	976,994

* see Note 3 p) of the text of the Financial Statements

As at 31 December 2019 and 31 December 2020 the total value of small intangible fixed assets, which are not reflected in the accompanying balance sheet, was CZK 62,598 thousand and CZK 62,671 thousand, 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.

In 2019 and 2020, the Company used no subsidies to acquire tangible fixed assets.

Assets (buildings and land) at the acquisition cost of CZK 288,122 thousand and net book value of CZK 136,482 thousand and the acquisition cost of CZK 290,209 thousand and net book value of CZK 133,322 thousand were pledged at 31 December 2019 and at 31 December 2020 as security for a Framework Agreement on the Provision of Financial Services at Komerční banka, a. s.

The easements recorded in the Real Estate Cadastre (Land Register) related to the Company were as follows:

Cadastral area of Husinec u Řeže:

1. Line maintenance and repairs of liquid nitrogen networks and pipe-works, 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 for 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 for free passage (walking and driving) in a building and for all vehicles, on plots no. 683, no. 345/49, 345/50, and 345/39.
4. Easement for free passage (walking and driving) into the premises of a building and for all vehicles, on plots 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 31/12/2018	Balance as at 31/12/2019	Effect of the merger	Additions	Disposals	Balance as at 31/12/2020
Interests – controlled or controlling entity	334,987	315,571	–	822,714	-6,175	1,132,110
Loans and borrowings – controlled or controlling entity	27,782	42,782	-21,996	–	-13,000	7,786
Interests – significant influence	973	973	–	–	-973	–
Other long-term securities and interests	1,311	1,311	–	–	–	1,311
Allowances	-20,390	-973	–	–	973	–
Total	344,663	359,664	-21,996	822,714	-19,175	1,141,207

Financial investments are valued at costs. In 2020 Výzkumný a zkušební ústav Plzeň s.r.o. was granted an allowance to basic capital of CZK 35 million.

Controlled and managed companies (subsidiaries and associates) under significant influence were as follows at 31 December 2020 (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	Hlavní 130, Řež, 250 68 Husinec	Týlova 1581/46, 301 00 Plzeň	Na Žertvách 2247/29, 180 00 Prague 8 – Libeň
Percentage of ownership	n.a.	100	100	n.a.
Total assets	n.a.	690,742	157,650	n.a.
Equity	n.a.	374,443	116,751	n.a.
Basic capital and capital funds	n.a.	422,984	70,771	n.a.
Reserves from profit	n.a.	722	3,577	n.a.
Profit (loss) brought forward	n.a.	-52,505	41,966	n.a.
Profit (loss) for the current year	n.a.	3,242	437	n.a.
Acquisition cost of share/interest	n.a.	269,396	75,000	n.a.
Nominal value of share/interest	n.a.	305,277	35,771	n.a.
Allowances	n.a.	–	–	n.a.
Intrinsic value of share/interest	n.a.	374,443	116,751	n.a.
Dividends received during the year	n.a.	–	–	n.a.

Name and legal form	ENERGOPROJEKT SLOVAKIA a.s.***	ŠKODA PRAHA a.s.
Registered office	Cintorínska 5, Nitra 949 01, Slovak Republic	Duhová 1444/2, 140 00 Prague 4 – Michle
Percentage of ownership	n.a.	100
Total assets	n.a.	900,877
Equity	n.a.	651,875
Basic capital and capital funds	n.a.	700,283
Reserves from profit	n.a.	15
Profit (loss) brought forward	n.a.	–
Profit (loss) for the current year	n.a.	-48,423
Acquisition cost of share/interest	n.a.	787,714
Nominal value of share/interest	n.a.	670,572
Allowances	n.a.	–
Intrinsic value of share/interest	n.a.	651,875
Dividends received during the year	n.a.	–

* The 100% business stake in Ústav aplikované mechaniky Brno, s.r.o., was sold to ČEZ, a. s., on 30 June 2020.

** EGP INVEST, spol. s r.o. Entered into liquidation on 1 January 2019 and by the decision of the Municipal Court in Prague of 12 May 2020 the company was deleted from the Commercial Register.

*** The 100% business share in ENERGOPROJEKT SLOVAKIA, s.r.o., was sold to ČEZ, a. s., on 11 June 2020.

Controlled and managed companies (subsidiaries and associates) under significant influence were as follows at 31 December 2019 (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	Řesslova 972/3, 602 00 Brno	Hlavní 130, Řež, 250 68 Husinec	Týlova 1581/46, 301 00 Plzeň	Na Žertvách 2247/29, 180 00 Prague 8 – Libeň
Percentage of ownership	100	100	100	100
Total assets	153,010	714,285	183,651	n.a.
Equity	116,652	371,201	82,217	n.a.
Basic capital and capital funds	6,568	422,984	35,771	n.a.
Reserves from profit	23,624	722	42,571	n.a.
Profit (loss) brought forward	62,048	-54,271	3,790	n.a.
Profit (loss) for the current year	24,412	1,766	85	n.a.
Acquisition cost of share/interest	6,175	269,396	40,000	n.a.
Nominal value of share/interest	6,568	305,277	35,771	n.a.
Allowances	-	-	-	n.a.
Intrinsic value of share/interest	116,652	371,201	82,217	n.a.
Dividends received during the year	-	-	-	n.a.

Name and legal form	ENERGOPROJEKT SLOVAKIA a.s.
Registered office	Cintorínska 5, Nitra 949 01, Slovak Republic
Percentage of ownership	34
Total assets	20,351
Equity	16,141
Basic capital and capital funds	843
Reserves from profit	169
Profit (loss) brought forward	14,560
Profit (loss) for the current year	569
Acquisition cost of share/interest	973
Nominal value of share/interest	288
Allowances	-973
Intrinsic value of share/interest	5,577
Dividends received during the year	-

Financial information about these companies in 2019 and 2020 was obtained from the companies' standalone unaudited financial statements.

5. Inventories

Work-in-progress has been entered in its estimated net realisable value by an allowance account.

The allowance is determined by management based on the 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 2019 and 2020, respectively (see Note 7).

As at 31 December 2019 and 31 December 2020, receivables overdue for more than 365 days amounted to CZK 31,908 thousand and CZK 32,632 thousand, respectively.

In 2019 and 2020, the Company wrote off irrecoverable receivables of CZK 6,339 thousand and CZK 244 thousand, respectively due to cancellation of bankruptcy proceedings by not satisfying the claims in bankruptcy proceedings.

As at 31 December 2019 and 31 December long-term trade receivables include mainly retention money and a receivable from the sale of assets to a related party.

Receivables from related parties (see Note 20).

7. Allowances

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

Changes in the allowance accounts (in CZK thousands):

Provisions against:	Balance as at 31/12/2018	Provision	Deduction	Balance as at 31/12/2019	Provision	Deduction	Balance as at 31/12/2020
Tangible fixed assets	1,274	–	-1,274	–	–	–	–
Long-term financial assets	20,390	–	-19,417	973	–	-973	–
Work-in-progress	5,357	1,409	-1,633	5,133	–	-3,824	1,309
Receivables - legal	7,339	391	-1,546	6,184	34	–	6,218
Receivables - other	77,290	17,924	-14,159	81,055	8,276	-17,869	71,462

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 2019 and 31 December 2020, the Company had the following restricted cash balances (in CZK thousands):

- CZK 71,393 thousands in 2019 and CZK 80,930 thousand in 2020 in Česká spořitelna, a.s.,
- CZK 33,064 thousands in 2019 and CZK 21,002 thousand in 2020 in Komerční banka, a.s.

The escrow accounts in Česká spořitelna, a.s., relate to statutory provisions for the 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 2019 and at 31 December 2020, the overdrafts were not used.

9. Prepaid Expenses and Accrued Income

Prepaid expenses include, in particular, property insurance, service agreements, membership fees, licence fees and rents, and are charged to income for the year in which they were incurred.

10. Equity

Statement of changes in equity (in CZK thousands):

	Registered capital	Other capital funds	Differences arising on corporate transformation	Other reserves	Statutory and other reserves	Retained earnings	Profit (loss) for the current year	Total
Balance as at 1/1/2019	524,139	85,149	27,367	104,828	274,403	575,224	92,766	1,683,876
Distribution of previous year profit	–	–	–	–	–	92,766	-92,766	–
Allocation to social fund	–	–	–	–	7	–	–	7
Use of the R&D Fund	–	–	–	–	-1,354	1,354	–	–
Profit (loss) for the current year	–	–	–	–	–	–	79,510	79,510
Balance as at 31/12/2019	524,139	85,149	27,367	104,828	273,056	669,344	79,510	1,763,393
Distribution of previous year profit	–	–	–	–	–	79,510	-79,510	–
Allocation to environmental damage fund	–	–	–	–	–	–	–	–
Use of the R&D Fund and the EB Removal Fund	–	–	–	–	-2 173	2,173	–	–
Allocation to social fund	–	–	–	–	–	–	–	–
Profit (loss) for the current year	–	–	–	–	–	–	301,778	301,778
Balance as at 31/12/2020	524,139	85,149	27,367	104,828	270,883	751,027	301,778	2,065,171

The basic capital of the Company consists of 524,139 units of registered book-entry shares, fully subscribed and paid, with a nominal value of CZK 1,000.

Other capital funds consist of cash and non-cash gifts.

Other reserve funds are intended to cover any losses incurred the Company. Statutory and other funds are intended to cover costs of research and development tasks, environmental damage beyond the reserves. Following internal policies governing management of research projects, in 2019 and 2020, the Company used CZK 1,354 thousand and CZK 1,619 thousand, respectively, from the R&D Fund. In 2020 CZK 555 thousand was used from the environmental burden fund.

Based on the decision of the General Meeting of 28 June 2019 and 24 June 2020, the distribution was approved of the above-mentioned profit for 2018 and 2019. The Annual General Meeting decided not to pay dividends from the profit of 2018 and 2019. The Company anticipates that the same decision on the distribution of profit will also apply to 2020.

11. Provisions

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

Provisions	Balance as at 31/12/2018	Additions	Deductions	Balance as at 31/12/2019	Additions	Deductions	Balance as at 31/12/2020
Provision for income tax	7,656	–	-7,656	–	–	–	–
Legal – decommissioning of nuclear installation	99,465	5,323	–	104,788	7,147	–	111,935
Legal – repairs of tangible assets	15,965	10,500	-5,465	21,000	10,500	–	31,500
Provision for disposal of environmental damage	269,123	49,414	-45,595	272,942	9,534	-47,121	235,355
Other	168,817	48,524	-86,275	131,066	112,296	-43,322	200,040
Total	561,026	113,761	-144,991	529,796	139,477	-90,443	578,830

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

Other provisions are created to cover the future costs related to projects, litigation, employee remuneration and accrued vacation, and processing of radioactive waste.

Under 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 2020, a part of the CZK 1,910 thousand of the liability was still outstanding. Of this outstanding amount, CZK 1,910 thousand is presented in short-term liabilities – controlled or controlling entity.

12. Current Liabilities

As at 31 December 2019 and 31 December 2020, the Company had overdue current liabilities (for more than 90 days) totalling CZK 63 thousand and CZK 512 thousand, respectively.

As of December 2019 and 31 December 2020 the Company had liabilities of CZK 16,267 thousand and CZK 16,434 thousand, respectively owing to social security and health insurance premiums.

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

Liabilities from related parties (see Note 20).

13. Amounts owed to Credit Institutions

The Company records no amounts owed to credit institutions.

14. Accruals and Deferred Income Items

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

15. Derivatives

The Company has entered into contracts for derivatives classified as held for trading. As at 31 December 2019 and 31 December 2020, the derivatives were revalued at fair value, with the fair values of derivatives being included in other receivables and other payables, respectively.

The following table summarizes face values and positive or negative values of outstanding hedging derivatives as at 31 December (In CZK thousands):

	2019			2020		
	Contractual/Face value	Fair value positive	Fair value negative	Contractual/Face value	Fair value positive	Fair value negative
Interest rate contracts	-	-	-	-	-	-
Swaps	38,303	530	-	-	-	-
Foreign exchange contracts	-	-	-	-	-	-
Forwards	100,000	-	-9	19,955	-	-58
Total derivatives held for trading	138,303	530	-9	19,955	-	-58

16. Income Tax

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

	2019	2020
Pre-tax profit	97,192	323,234
Tax-deductible R&D	-	-
Non-taxable revenue	-764	-252,235
Difference between book and tax depreciation	-14,938	-20,445
Creation/release of allowances	-15,876	-14,026
Creation/release of provisions	-33,932	31,395
Creation/release of tax non-deductible contingencies	21,077	-16,084
Other social costs	8,278	7,545
Other tax non-deductible expenses	14,268	21,532
Taxable income	75,305	80,916
Current income tax rate	19%	19%
Tax	14,308	15,374
Tax relief	-59	-79
Adjustment of tax paid in previous years	-1,052	2,333
Current tax expense	13,197	17,628

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

Položky odložené daně	2019		2020	
	Deferred tax asset	Deferred tax liability	Deferred tax asset	Deferred tax liability
Difference between net book value of fixed assets for accounting and tax purposes	-	67,584	-	71,536
Other temporary differences:				
Allowance against receivables	15,400	-	13,510	-
Allowance against inventory	975	-	249	-
Allowance against fixed assets	185	-	-	-
Provisions	76,762	-	82,687	-
Unbilled deliveries	24,183	-	21,056	-
Total	117,504	67,584	117,502	71,536
Net	49,920	-	45,966	-

17. Commitments and Contingencies

As at December 2019 and 31 December the Company had commitments, contingent liabilities and contingent assets, which were not shown in the balance sheet. These are assets reflected in the off-balance sheet account and lease of cars.

The Company leases passenger cars under operating and finance leases.

The company leases assets under operating leases as at December 2019 and 31 December 2020 assets which are being used by the Company under operating lease arrangements consist of the following (in CZK thousands):

Description	Terms/Conditions	Expense in 2019	Expense in 2020	Cost
Passenger cars	89 vehicles	9,692	9,649	35,253

Assets which are being used by the Company under finance leases (i.e. the assets are transferred to the Company when the lease term expires) as at 31 December 2020 and 31 December 2019 consist of the following (in CZK thousands):

Description	Terms/Conditions	Total lease	Payments made as at 31/12/2020	Payments made as at 31/12/2019	Remaining payment as at 31/12/2019	
					Due within one year	Due over one year
Passenger cars	2 vehicles	2,978	2,850	2,697	128	0

Guarantees in favour of a creditor as at 31 December 2020 are as follows:

Liability	Balance in 2020	Party to contract
Bank guarantee	CZK 13,620,000	Ministry of Finance of the Czech Republic
Bank guarantee	CZK 235,770	DIZ Bohemia s.r.o.
Bank guarantee	TRY 965,161	Turkish Atomic Energy Authority (Turkey)
Bank guarantee	USD 200,000	The Egyptian Nuclear and Radiological Regulatory Authority (Egypt)
Bank guarantee	EUR 86,240	JSC Atomproekt (Russia)
Bank guarantee	EUR 13,145	Korea Hydro And Nuclear Power Co., (South Korea)

Guarantees in favour of a creditor as at 31 December 2019 are as follows:

Liability	Balance in 2019	Party to contract
Bank guarantee	CZK 13,620,000	Ministry of Finance of the Czech Republic
Bank guarantee	CZK 235,770	DIZ Bohemia s.r.o.
Bank guarantee	TRY 965,161	Turkish Atomic Energy Authority (Turkey)
Bank guarantee	TRY 935,661	Turkish Atomic Energy Authority (Turkey)
Bank guarantee	USD 200,000	The Egyptian Nuclear and Radiological Regulatory Authority (Egypt)
Bank guarantee	EUR 8,832	GP NAEK Energoatom (Ukraine)
Bank guarantee	USD 85,160	The Agency for the Development of Nuclear Energy (Uzbekistan)
Bank guarantee	EUR 26,920	Korea Hydro And Nuclear Power Co., (South Korea)

The Company has a contract of guarantee for securing the debt of the subsidiary Centrum výzkumu Řež s.r.o.

The debt is represented by liabilities of this company arising from a Loan Agreement of up to EUR 3 million, due by 31 June 2023.

18. Revenues

The breakdown of revenues on ordinary activities is as follows (in CZK thousands):

Revenues by divisions/activities	2019		2020	
	Domestic	Foreign	Domestic	Foreign
Integrity and Technical Engineering	352,590	49,352	415,920	44,254
ENERGOPROJEKT PRAHA	262,535	74,602	262,979	85,331
Nuclear Safety and Reliability	153,912	22,500	198,717	25,531
Radioactive Waste and Decommissioning	57,576	56,945	63,694	25,609
Radiopharmaceuticals	153,582	5,771	154,613	3,159
Shared services	86,307	293	92,307	81
Other services	23,558	6,779	41,331	47,957
Total revenues	1,090,060	216,242	1,229,561	231,922

Subsidies received from the government and the EU for maintaining the Company's operations were CZK 89,872 thousand and CZK 90,083 thousand in 2019 and 2020, respectively and are recorded in miscellaneous operating income.

19. Personnel Expenses

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

	2019		2020	
	Total	Members of management and administrative bodies	Total	Members of management and administrative bodies
Average number of employees, adjusted	679	14	683	14
Salaries and bonuses to members of statutory bodies	510,050	21,403	502,781	21,806
Social security and health insurance	169,002	4,499	165,579	4,414
Other costs	15,374	76	14,606	69
Total personnel costs	694,426	25,978	682,991	26,289

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

20. Related Party Information

The members of statutory bodies, directors and executive officers were granted no loans, guarantees, advances or other benefits in 2019 and 2020 and they do not hold any shares of the Company.

The only benefits of the Company's statutory bodies consist of the use of cars for private purposes.

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

Sales to some related parties in 2019 and 2020 were as follows (in CZK thousands):

Related party	2019	2020
ČEZ, a. s.	597,745	677,299
Slovenské elektrárne, a.s.	97,348	66,247
Centrum výzkumu Řež s.r.o.	102,639	105,276
ŠKODA JS a.s.	15,257	14,301
ČEZ ENERGOSEKVIS spol. s r.o.	14,795	16,450
ŠKODA PRAHA a.s.	–	2,147
ČEZ ICT Services, a. s.	5,483	3,208
Elektrárna Dukovany II, a. s.	2,039	65,850
Elektrárna Temelín II, a. s.	5,585	2,032
Ústav aplikované mechaniky Brno, s.r.o.	3,192	3,347
Výzkumný a zkušební ústav Plzeň s.r.o.	2,754	2,755
Other	1,085	2,354

Receivables from some related parties as at 31 December 2020 were as follows (in CZK thousands):

Related party	2019		2020	
	Short-term	Long-term	Short-term	Long-term
ČEZ, a. s.	295,273	–	318,672	–
Slovenské elektrárne a.s.	32,086	–	48,153	–
Elektrárna Dukovany II, a. s.	1,444	–	10,552	–
ŠKODA JS a.s.	11,666	–	8,212	–
ČEZ ENERGOSEKVIS spol. s r.o.	6,565	–	7,733	–
ČEZ Energo, s.r.o.	–	–	1,485	–
ČEZ ICT Services, a. s.	3,920	–	1,785	–
Výzkumný a zkušební ústav Plzeň s.r.o.	2,783	40,138	1,701	–
Centrum výzkumu Řež s.r.o.	8,001	–	1,060	–
Other	3,464	–	1,849	–

In 2018, the Company also granted a loan in 2018 due 31 December 2026 at a current interest of 1R PRIBOR + 0.35 to its subsidiary Výzkumný a zkušební ústav Plzeň s.r.o. (see below).

Loans to subsidiaries and associates (controlled and controlling companies) under significant influence as at 31 December 2020 were as follows (in CZK thousands):

Company	Terms/Conditions	2019	2020
Výzkumný a zkušební ústav Plzeň s.r.o.	Maturity 31/12/2026	42,782	7,786

Interest on the loan granted amounted in 2019 and 2020 to CZK 1,517 thousand and CZK 339 thousand, respectively. Under a the Transformation Project of 19 May 2020 signed between Výzkumný a zkušební ústav Plzeň, s.r.o., and ÚJV Řež, a. s., an extraordinary loan payment was made of CZK 21,996 thousand.

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

Purchases from some related parties in 2019 and 2020 were as follows (in CZK thousands):

Related party	2019	2020
Centrum výzkumu Řež s.r.o.	51,971	58,791
ČEZ ESCO, a.s.	17,838	10,992
ŠKODA JS a.s.	12,387	15,627
ČEZ Distribuce a. s.	7,600	8,448
ČEZ Korporátní služby, s.r.o.	8,877	8,959
ČEZ ICT Services, a. s.	7,399	11,211
ČEZ, a. s.	1,348	1,464
Výzkumný a zkušební ústav Plzeň s.r.o.	1,582	11,874
Other	368	9,307

Payables to some related parties as at 31 December 2020 were as follows (in CZK thousands):

Related party	2019		2020	
	Short-term	Long-term	Short-term	Long-term
Centrum výzkumu Řež s.r.o.	29,403	122	28,259	–
ŠKODA JS a.s.	3,248	–	10,730	–
ČEZ Korporátní služby, s.r.o.	1,205	–	975	–
Výzkumný a zkušební ústav Plzeň s.r.o.	48	–	5,379	–
Ústav aplikované mechaniky Brno, s.r.o.	–	–	4,840	–
ČEZ ESCO, a.s.	1,588	–	3,005	–
ČEZ, a. s.	653	–	404,737*	–
ČEZ ENERGOSERVIS spol. s r.o.	3,464	–	–	–
Other	752	–	2,152	–

* The value of the payable in 2020 contains the amount of CZK 404 million, which is the payment of the purchase price for a 100% business share in ŠKODA PRAHA a.s., due by 31 March 2021. The final payment (performance component) is to be made depending on the results achieved by the purchased company of a maximum of CZK 21 million by 31 December 2025 by the latest and has not been entered in the Company's statements.

Purchases of assets from related parties in 2019 and 2020 amounted to CZK 22,092 thousand and CZK 144 thousand, respectively.

In addition, the Company records a payable to the subsidiary Centrum výzkumu Řež s.r.o. arising from the transfer of provisions (see Note 11) and a guarantee for securing a debt of this subsidiary under a loan agreement (see Note 17).

21. Significant Items of Income Statement

Miscellaneous operating income includes in particular received subsidies (see Note 18) and/or insurance compensation.

Miscellaneous operating expenses include in particular property insurance.

Other finance cost and income include in particular realized and unrealized exchange rate gains and losses.

The financial profit was affected by the sale of the 100% business share in Ústav aplikované mechaniky Brno s.r.o. and the sale of a 34% business share in ENERGOPROJEKT SLOVAKIA a.s.

22. Subsequent Events

As of 3 January 2021 Ing. Vladimír Poklop is a member of the Board of Directors.

Based on the decision of the Company, as the single shareholder, of 21 August 2020, the transfer was completed as at 1 March 2021 of the transfer of funds to the Company to carry to account the decrease of the financial investment in ŠKODA PRAHA a.s.

23. Statement of Changes in Equity (see Note 10)

Approved on 10 May 2021

Signature of the statutory body:

Signature of the statutory body:

Personal responsible
for the financial
statements:

Ing. Daniel Jiříčka

Chairman of the Board of Directors

Ing. Tomáš Novotný

Member of the Board of Directors

Ivana Kušnířová



ÚJV Řež, a. s.

Identification and Contact details

ÚJV Řež, a. s.

Hlavní 130, Řež
250 68 Husinec
Czech Republic

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

Incorporated: 1992

Legal form: joint stock company

Company ID No.: 463 56 088

VAT Reg. No.: CZ46356088

Bank details: Komerční banka, a.s., account no.: 1137201/0100

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Annex 1: Scheme of the Structure of Relations
from 1 January 2020 to 31 December 2020



