



ÚJV Řež, a. s.

ANNUAL REPORT

2017



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ÚJV Řež, a. s., and its Expected Development

ÚJV Řež, a. s. (hereinafter referred to as “ÚJV Řež”), keeps its basic focus on the energy sector, with the priority remaining nuclear power, i.e. support to the units in operation and engineering preparation of new nuclear units. In addition, the company is a major player in conventional power generation, combined heat and power including “small energy” and renewable resources. In the health sector, the company is engaged in the development, manufacture and distribution of radiopharmaceuticals for positron emission tomography (PET).

Its main business activities are carried out by ÚJV Řež in the Czech Republic, while continuing to expand its market share in the Slovak Republic, countries of the EU and Eastern Europe and Asia. The implementation of international activities represents nearly a quarter of the company’s annual turnover.

The implementation of contracts and projects is ensured by five divisions:

- Nuclear Safety & Reliability Division
- Integrity & Technical Engineering Division
- Chemistry of Fuel Cycle & Waste Management*)
- ENERGOPROJEKT PRAHA
- Radiopharmaceuticals Division.

*) Since 1 January 2018, change of name to Radioactive Waste & Decommissioning Division

Our **vision** is to be:

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

The company’s **mission** is then defined by the three main areas below:

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



Environmental Protection and Management System

ÚJV Řež is a responsible company in the field of **environmental** management. The company identifies and assesses risks, and searches for possibilities to minimize the impacts of manufacturing and research activities on the environment. This commitment has been anchored in its integrated corporate policy. The company controls and monitors activities which, on the basis of identification and evaluation, have a significant impact on the environment.

Every year the company sets goals with clearly defined steps, leading to reductions in the environmental impact. For example, an important aspect is the reduction and sorting of waste generated, where the company has managed to increase the proportion of sorted waste.

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

In order to increase the scope of its Quality Management System, the company keeps focusing on the structures of management across the company, optimizing the setting of line, process and project management, and by improving the system of controls and internal audits.

In the field of **occupational safety and health protection** management, ÚJV Řež increases its safety culture, manifested by the very low parameter of accident frequency rate as well as standard observance of all basic safety indicators. On a long-term basis, the field of safety and protection against risks at work (OSH) is one of the main pillars within the implementation of the company's safety culture. Systematic and methodical conditions for the activities and processes running in ÚJV Řež, including supervisory mechanisms, have been created. The entire OSH system is based on risk identification, assessment, and management.

Area of Employment Relationships

Age and Education Structure

At the end of 2017, ÚJV Řež employed 756 persons. In terms of age structure, a sustainable trend of employee rejuvenation is apparent – the average age was 44.26 years in December 2017, while maintaining high educational potential – 61.9% of university educated employees

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

Social Policy (Employee Benefits)

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

- Flexi Pass voucher (culture, sport, relaxation, travel, health promotion and more)
- Five working days of vacation beyond the statutory period
- Meal allowances
- Contributions to supplementary pension plans and/or life insurance plans
- Flexible work hours
- Financial contributions to the first three days of sickness
- Advantageous services provided by a mobile operator
- Employee interest-free loans
- Above-standard health care





Research and Development

ÚJV Řež, as an important institution in the field of domestic and European research, focuses on projects for operators and manufacturers of power installations, nuclear and conventional power plants. Furthermore, the company focuses on the processing and storage of radioactive waste and diagnostic radiopharmaceuticals for positron emission tomography (PET). In 2017, the company dealt with or was engaged in fifty-six grant programs and projects.

International Projects

In the Czech Republic, ÚJV Řež is the most significant solving party to the EU projects in the field of nuclear fission (EURATOM). In 2017, the company actively participated in three projects of the **7th EU Framework Programme**, e.g. Severe Accident Facilities for European Safety Targets (SAFEST), **CA**arbon - **14 S**ource **T**erm (CAST) and Preparing ESNII for Horizon 2020 (ESNII plus).

Under the **Horizon 2020** program, ÚJV Řež participated in sixteen projects in the reference year. Research of cement materials and their barrier function (Cebama), In-Vessel Melt Retention (IVMR) strategy, and the development of heat removal by supercritical CO₂ (sCO₂ HeRo) continued, as well as addressing the issue of tools and methodologies for ageing management of cables in power plants (TaM Cables) or European Joint Programme for the Integration of Radiation Protection (CONCERT). It is active under the Visegrad Initiative for Nuclear Cooperation (VINCO) and many other programmes. ÚJV Řež was actively involved in the **IAEA** and **OECD/NEA** projects aimed at improving the safety of nuclear power plants with VVER reactors.

National Projects

In 2017, thirty-seven projects and grant programmes supported by the **Technology Agency of the Czech Republic (TAČR)**, **Ministry of Industry and Trade (MPO ČR)** and the **Ministry of Interior (MV ČR)** were solved (initiated, being implemented or completed). In addition, the company participated in a number of commercial projects.

ÚJV Řež, a. s. - expenditures for research and development in 2017 (in CZK million)

	total:	of which grants received
Research and Development Costs	356	74



Report on the Business Activities and Balance of Capital of ÚJV Řež for 2017

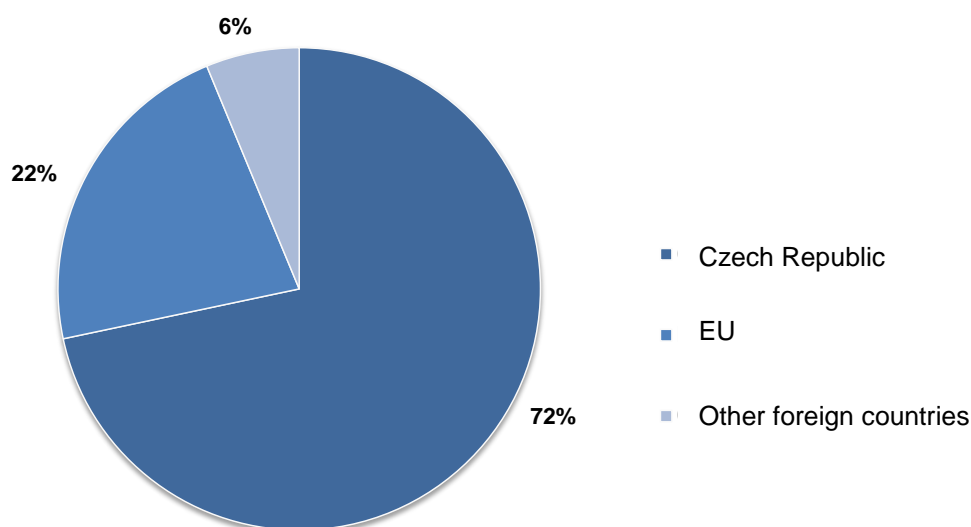
Operations of the Company

The company met its financial plan for 2017 in the EBITDA indicator to 103.27% and made after-tax profit of CZK 62.6 million.

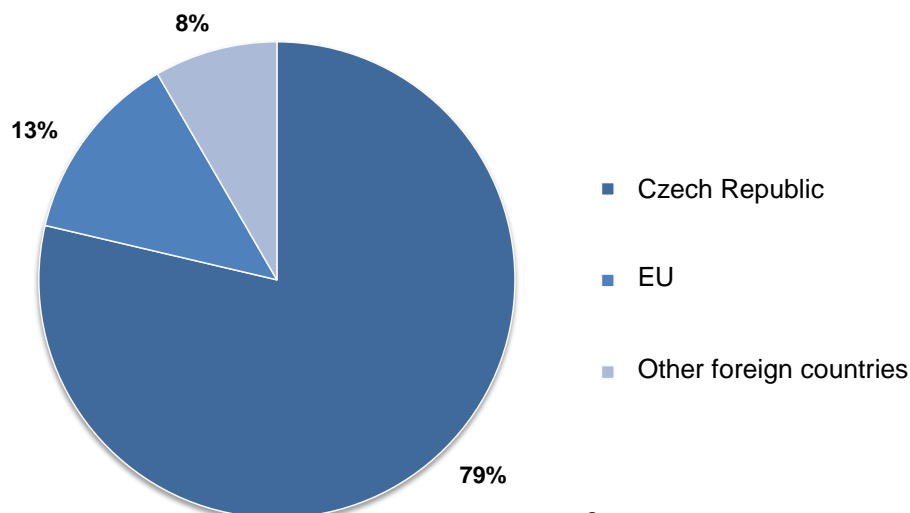
The main market for ÚJV Řež, a. s., remains the Czech Republic (CR).

In connection with the merger conversion project of EGP Invest, spol. s r.o., with the successor organization of ÚJV Řež, a. s., in 2017, sales significantly increased in 2017 by the contracts implemented through the merged company EGP Invest, spol. s r.o. The increase is mainly due to sales from the Slovak Republic in the completion of the Mochovce Nuclear Power Plant. Therefore, sales from the Slovak Republic represent a share of 82% from the EU. The total share of foreign sales thus reached 28% in 2017, while in the previous year it was 21%.

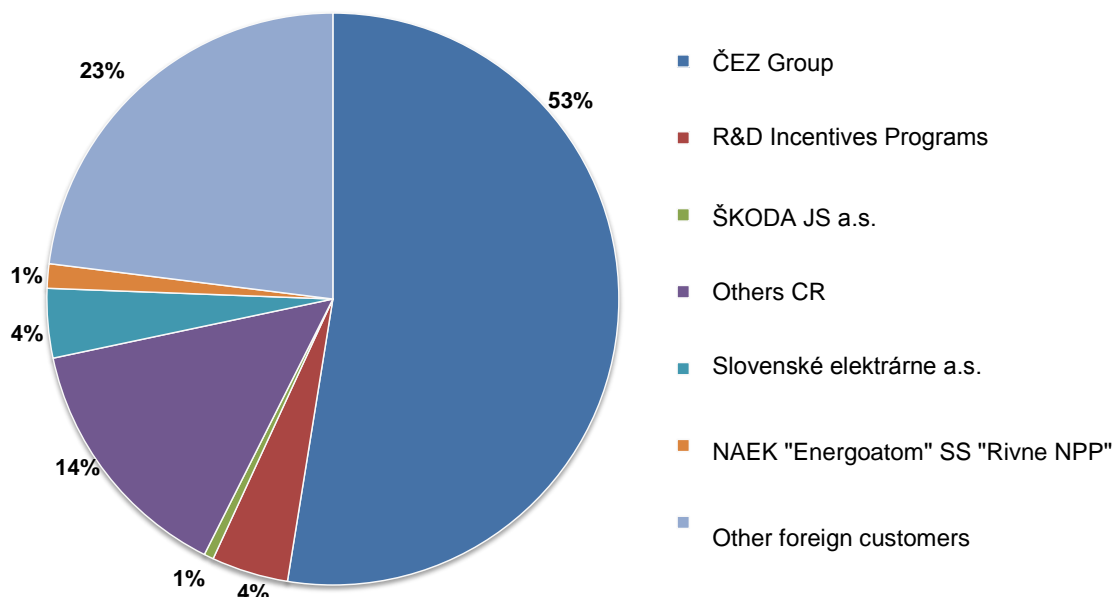
Division of Operating Revenues by Regions in 2017



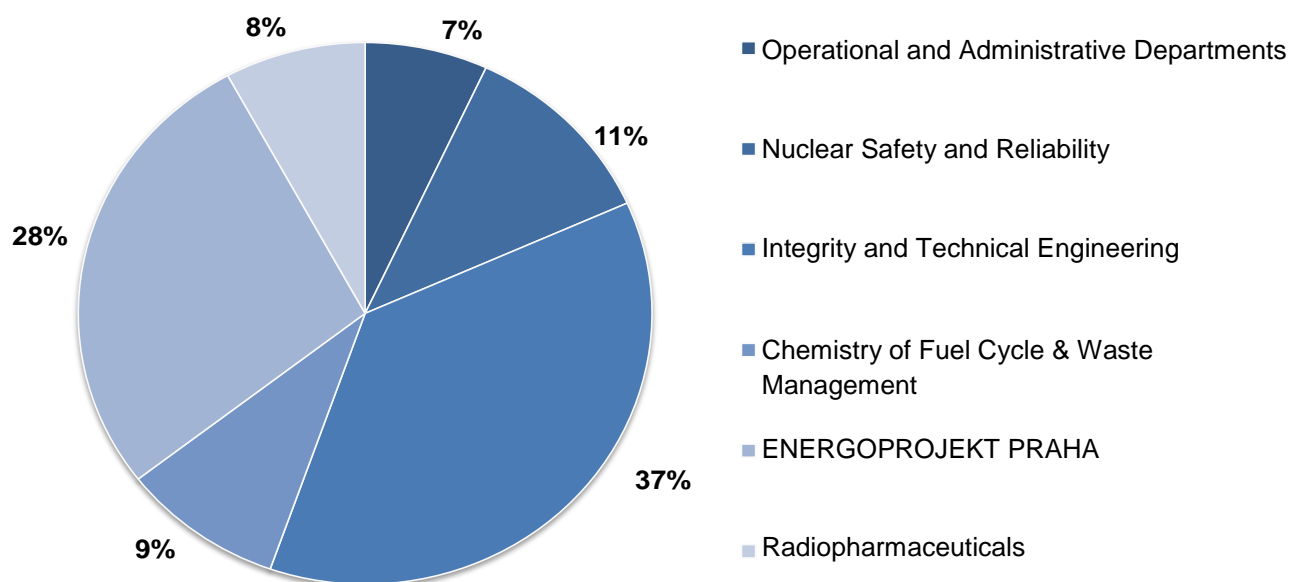
Division of Operating Revenues by Regions in 2016



Division of Operating Revenues by Customers in 2017



Share of total operating revenues on individual departments in 2017



Structure of Assets and Capital

In 2017, the value of ÚJV Řež's assets increased by CZK 82.4 million to CZK 2,647.6 million. The main reason is the increase in current assets by CZK 129.7 million to CZK 1,358.7 million, which was partially eliminated by reducing fixed assets by CZK 47.6 million to CZK 1,274.1 million.



In the area of current assets, there was a higher balance of the funds held in the accounts of the company as of 31 December 2017 (increase by CZK 215.2 million) and also the reduction of short-term and long-term receivables (reduction by CZK 95.2 million).

Other changes in assets included repayment of the loan by the subsidiary company Research Center Řež (reduction by CZK 17.3 million) and increase in the tangible assets due to the assets taken over from EGP Invest, spol. s r.o., reconstruction of buildings including infrastructure in the premises of ÚJV Řež and investments in modern instruments and devices (increase by CZK 43.9 million).

In 2017, the equity capital increased by CZK 90.1 million to CZK 1,591.1 million through profit for the current period and due to the revaluation resulting from the conversion project of EGP Invest, spol. s r.o.

In 2017, liabilities decreased by CZK 19.9 million to CZK 1,019.8 million, mainly due to reduction in trade commitments of ÚJV Řež.

Investment Projects

The most significant investment projects in 2017 included: Revitalization of the infrastructure in the premises in total amount of CZK 25 million, aimed at renovating manufacturing and service operations, enhancing their operating functionalities and preparing for new opportunities. In 2017, it was mainly the revitalization of the cafeteria including kitchen technology, reconstruction and reinforcement of the section of HV and LV cable routes, with partial reconstructions of buildings where manufacturing divisions are mostly seated.

The renovation of obsolete equipment and the acquisition of new instruments were important to ensure and expand a trouble-free manufacturing capacity in total amount of CZK 67.6 million, in particular in the field of radioactive waste disposal, measurements of mechanical properties of test specimens in hot cells, and construction of a test stand for modelling and measurement of heat removal.

In comparison with 2016, there was a significant increase in the realization of investments in SW and HW of the company. In particular, it is the recovery of SW in the field



of safety analyses for diagnostics for NPP (increasing the range of services offered), upgrading the ICT server room (disk arrays).

Ownership Interests of ÚJV Řež, a. s.

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

ÚJV Řež has capital share in the business activities of the following companies:

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

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

As of 1 January 2017, part of EGP INVEST, spol. s r.o. was detached and the detached part was merged with ÚJV Řež, a. s. As part of this merger, a substantial portion of employees and all key activities were transferred, namely into the ENERGOPROJEKT PRAHA Division. The main task of the current EGP INVEST, spol. s r.o. is the completion of non-transferred contracts and the gradual settlement of all outstanding claims and liabilities.

In 2017, it was decided at the General Meeting of Nuclear Safety & Technology Centre s.r.o., held on 12 December 2017, to cancel the company with liquidation. Based on this decision, the Nuclear Safety & Technology Centre s.r.o. will be cancelled with liquidation as of 1 January 2018.



Financial Statements as of 31/12/2017

BALANCE SHEET

	Current year			Prior year
	Gross	Allowances	Net	2016 Net
TOTAL ASSETS	4 076 594	-1 428 998	2 647 596	2 565 183
STOCK SUBSCRIPTION RECEIVABLE				
FIXED ASSETS	2 622 969	-1 348 892	1 274 077	1 321 680
Intangible fixed assets	171 085	-142 086	28 999	32 248
Research and development				
Valuable rights	171 047	-142 086	28 961	31 915
Software	170 181	-141 950	28 231	31 167
Other valuable rights	866	-136	730	748
Goodwill				
Other intangible fixed assets				
Advances granted for intangible fixed assets and intangible fixed assets in progress	38	0	38	333
Advances granted for intangible fixed assets				
Intangible fixed assets in progress	38		38	333
Tangible fixed assets	2 114 533	-1 188 183	926 350	882 404
Land and structures	956 456	-463 384	493 072	475 849
Land	4 342		4 342	4 213
Structures	952 114	-463 384	488 730	471 636
Movable assets and sets of movable assets	1 101 915	-728 456	373 459	360 173
Gain or loss on revaluation of acquired property	-3 657	3 657		-203
Other tangible fixed assets	31	0	31	0
Perennial crops				
Livestock				
Miscellaneous tangible fixed assets	31		31	
Advances granted for tangible fixed assets and tangible fixed assets in progress	59 788	0	59 788	46 585
Advances granted for tangible fixed assets	283		283	733
Tangible fixed assets in progress	59 505		59 505	45 852
Long-term investments	337 351	-18 623	318 728	407 028
Interests – controlled or controlling entity	334 987	-17 650	317 337	388 369
Loans and borrowings – controlled or controlling entity				17 268
Interests – significant influence	1 053	-973	80	80
Loans and borrowings - significant influence				
Other long-term securities and interests	1 311		1 311	1 311
Loans and borrowings - other				
Other long-term investments	0	0	0	0
Miscellaneous long-term investments				
Advances granted for long-term investments				
CURRENT ASSETS	1 438 801	-80 106	1 358 695	1 229 025
Inventories	102 912	-14 629	88 283	78 637
Materials	5 530		5 530	4 594
Work in progress and semi-finished production	97 382	-14 629	82 753	74 043
Finished products and goods	0	0	0	0
Finished products				
Goods				
Livestock				
Advances granted for inventories				
Receivables	728 797	-65 477	663 320	758 520
Long-term receivables	137 314	-19 656	117 658	119 999
Trade receivables	83 533	-19 656	63 877	65 840
Receivables – controlled or controlling entity				
Receivables – significant influence				
Deferred tax asset	47 346		47 346	50 667
Other receivables	6 435	0	6 435	3 492
Receivables from partners				
Long-term advances granted	450		450	452
Unbilled revenue				
Miscellaneous receivables	5 985		5 985	3 040
Short-term receivables	591 483	-45 821	545 662	638 521
Trade receivables	566 496	-45 821	520 675	604 827
Receivables – controlled or controlling entity				
Receivables – significant influence				
Other receivables	24 987	0	24 987	33 694
Receivables from partners				
Social security and health insurance				
Due from government - tax receivables	7 887		7 887	
Short-term advances granted	3 739		3 739	4 552
Unbilled revenue	8 430		8 430	27 551
Miscellaneous receivables	4 931		4 931	1 591
Short-term financial assets	0	0	0	0
Interests - controlled or controlling entity				
Other short-term financial assets				
Cash	607 092	0	607 092	391 868
Cash in hand	2 865		2 865	4 257
Cash at bank	604 227		604 227	387 611
Prepaid expenses and accrued income	14 824	0	14 824	14 478
Prepaid expenses	14 824		14 824	14 478
Prepaid expenses (specific-purpose expenses)				
Accrued income				



BALANCE SHEET

	Current year	Prior year 2016
TOTAL EQUITY & LIABILITIES	2 647 596	2 565 183
EQUITY	1 591 110	1 501 032
Basic 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	85 149
Share premium		
Capital funds	112 516	85 149
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	
Differences arising between balance sheet date and transformation date (+/-)		
Reserves from profit	382 327	257 740
Other reserves	104 828	104 828
Statutory and other reserves	277 499	152 912
	0	0
Profit (loss) brought forward (+/-)	509 486	503 437
Retained earnings	509 486	503 437
Accumulated loss (-)		
Other profit (loss) brought forward (+/-)		
Profit (loss) for the year (+/-)	62 642	130 567
Approved decision on advances for profit distribution (-)	0	0
PROVISIONS AND LIABILITIES	1 019 813	1 039 720
Provisions	533 524	524 725
Provision for pensions and similar obligations		
Provision for corporate income tax		6 599
Provisions recognized under special legislation	123 254	108 537
Other provisions	410 270	409 589
Liabilities	486 289	514 995
Long-term liabilities	80 729	84 426
Bonds payable	0	0
Convertible bonds		
Other bonds		
Amounts owed to credit institutions	75 000	75 000
Long-term advances received		
Trade payables		
Long-term notes payable		
Liabilities – controlled or controlling entity	5 729	9 426
Liabilities – significant influence		
Deferred tax liability		
Other liabilities	0	0
Liabilities to partners		
Unbilled deliveries		
Miscellaneous liabilities		
Current liabilities	405 560	430 569
Bonds payable	0	0
Convertible bonds		
Other bonds		
Amounts owed to credit institutions		
Short-term advances received		285
Trade payables	204 542	226 414
Short-term notes payable		
Liabilities – controlled or controlling entity	3 698	3 698
Liabilities – significant influence		
Other liabilities	197 320	200 172
Liabilities to partners		
Short-term borrowings		
Liabilities to employees	26 642	23 949
Liabilities arising from social security and health insurance	14 826	12 865
Due to government – taxes and subsidies	41 976	54 278
Unbilled deliveries	113 133	108 493
Miscellaneous liabilities	743	587
Accruals and deferred income	36 673	24 431
Accruals	332	
Deferred income	36 341	24 431



INCOME STATEMENT

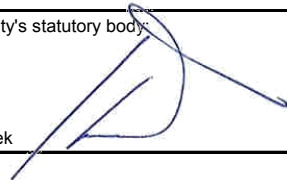

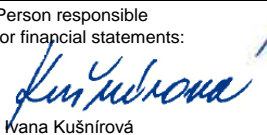
	Current year	Prior year 2016
Revenue from sale of finished products and services	1 628 027	1 496 565
Revenue from sale of goods		
Production-related consumption	839 534	731 155
Cost of goods sold		
Consumption of material and energy	84 203	85 443
Services	755 331	645 712
Change in inventory produced internally (+/-)	-6 178	29 934
Own work capitalized (-)	-12 476	-9 713
Personnel expenses	641 996	559 323
Wages and salaries	471 392	412 415
Social security and health insurance costs and other costs	170 604	146 908
Social security and health insurance costs	154 730	134 303
Other costs	15 874	12 605
Value adjustments in respect of operating activities	93 976	89 543
Value adjustments in respect of intangible and tangible fixed assets	88 593	83 129
Value adjustments in respect of intangible and tangible fixed assets - permanent	88 593	84 672
Value adjustments in respect of intangible and tangible fixed assets - temporary		-1 543
Value adjustments in respect of inventory	-1 099	811
Value adjustments in respect of receivables	6 482	5 603
Other operating income	78 364	88 356
Income from sale of fixed assets	224	34 112
Income from sale of materials	572	1 476
Miscellaneous operating income	77 568	52 768
Other operating expenses	26 031	37 142
Net book value of fixed assets sold	61	10 815
Net book value of materials sold	545	1 338
Taxes and charges relating to operations	4 028	4 361
Provisions relating to operations and prepaid expenses (specific-purpose expenses)	7 291	6 859
Miscellaneous operating expenses	14 106	13 769
Profit or loss on operating activities (+/-)	123 508	147 537
Income from long-term investments - interests	0	2 368
Income from interests in subsidiaries or parents		2 000
Other income from interests		368
Cost of interests sold	0	0
Income from other long-term investments	0	0
Income from other long-term investments - subsidiaries or parents		
Other income from other long-term investments		
Expenses relating to other long-term investments	0	0
Interest receivable and similar income	597	707
Interest receivable and similar income - subsidiaries or parents	413	174
Other interest receivable and similar income	184	533
Value adjustments and provisions relating to financial activities	17 650	0
Interest payable and similar expenses	1 052	1 021
Interest payable and similar expenses - subsidiaries or parents		
Other interest payable and similar expenses	1 052	1 021
Other finance income	7 695	5 796
Other finance cost	31 127	8 995
Profit or loss on financial activities (+/-)	-41 537	-1 145
Profit or loss before taxation (+/-)	81 971	146 392
Income tax	19 329	15 825
Income tax due	15 403	22 167
Income tax deferred (+/-)	3 926	-6 342
Profit or loss after taxation (+/-)	62 642	130 567
Transfer of share of profit or loss to partners (+/-)	0	0
Profit or loss for the year (+/-)	62 642	130 567
Net turnover	1 714 683	1 593 792



CASH FLOW STATEMENT

For the years ended 31 December 2017 and 2016

	Current year	Prior year 2016
Cash flows from operating activities		
Profit or loss on ordinary activities before taxation (+/-)	81 971	146 392
Adjustments to reconcile profit or loss to net cash provided by or used in operating activities	116 021	70 962
Depreciation and amortization of fixed assets and write-off of receivables	85 159	84 672
Change in allowances	23 033	4 871
Change in provisions	7 291	6 770
Foreign exchange differences	5 236	
(Gain)/Loss on disposal of fixed assets	-163	-23 297
Interest expense and interest income	455	314
Other non-cash movements (e.g. revaluation at fair value to profit or loss, dividends)	-4 990	-2 368
Net cash from operating activities before taxation, changes in working capital and extraordinary items	197 992	217 354
Change in non-cash components of working capital	145 510	-60 339
Change in inventory	-7 019	32 197
Change in trade receivables	141 783	-179 210
Change in other receivables and in prepaid expenses and unbilled revenue	19 274	25 299
Change in trade payables	-9 058	48 035
Change in other payables, and in accruals and deferred income	530	13 340
Net cash from operating activities before taxation, interest paid and extraordinary items	343 502	157 016
Interest paid	-1 052	-1 021
Income Tax paid	-24 131	-8 787
Net cash provided by (used in) operating activities	318 319	147 207
Cash flows from investing activities		
Purchase of fixed assets	-126 568	-83 491
Proceeds from sale of fixed assets	9 168	34 112
Loans granted		
Interest received	597	707
Dividends received		2 368
Net cash provided by (used in) investing activities	-116 803	-46 304
Cash flows from financing activities		
Change in long-term liabilities, and long-term and short-term loans	-3 697	-3 698
Effect of other changes in equity on cash		
Profit shares paid		
Effect of other changes in own capital on cash	17 405	
Net cash provided by (used in) financing activities	13 708	-3 698
Net increase (decrease) in cash	215 224	97 205
Cash and cash equivalents at beginning of year	391 868	294 663
Cash and cash equivalents at end of year	607 092	391 868

Prepared on: 17th April 2018	Signature of entity's statutory body:  Ing. Karel Křížek	Person responsible for accounting:  Ing. František Pírek	Person responsible for financial statements:  Ivana Kušnířová
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Notes to Financial Statements

1. Description of the Company

ÚJV Řež, a. s. (“the Company”) is a joint stock company incorporated on 31 December 1992 in the Czech Republic. The Company’s registered office is located at Hlavní 130, Řež, 250 68 Husinec, Czech Republic and the business registration number (IČ) is 46356088. The Company is involved in activities comprising design, siting, expert assessments, manufacturing, construction, commissioning, operation, repairs, maintenance, overhauls and decommissioning of nuclear facilities in accordance with Act No. 263/2016 Coll.

In accordance with the provision of Section 243, para. 1(b) of Act No. 125/2008 Coll., on Transformations of Corporations and Cooperatives, as amended, on 1 January 2017 a spun-off part of assets and liabilities of the subsidiary EGP INVEST, spol. s r.o. was transferred to ÚJV Řež, a. s. as a result of demerger through spin-off followed by acquisition. For details on accounting for the merger see Note 4.

The Company established a branch in Slovakia on 31 May 2017.

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

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

The parent company is ČEZ, a. s.

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

In addition, the Company is the parent company of the ÚJV Group and the accompanying financial statements have been prepared as separate financial statements. In accordance with the valid Czech accounting legislation, the Company is exempt from the obligation to prepare consolidated financial statements in accordance with Czech GAAP; however, the consolidated financial statements prepared by the parent company will be published in the Public Register’s Collection of Deeds.

Members of statutory, management, supervisory and administrative bodies as at 31 December 2017 were as follows:

Board of Directors

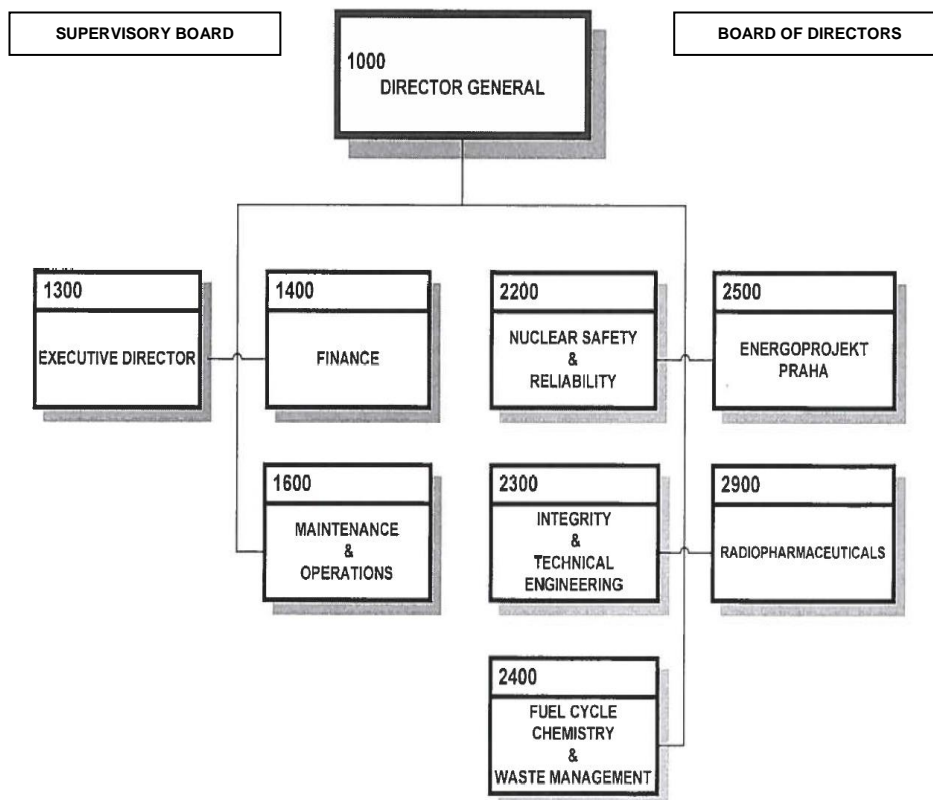
Chair:	Ing. Karel Křížek, MBA
Vice-chair:	Ing. Miroslav Horák, MBA
Member:	Ing. František Pírek, MBA
Member:	Ing. Karel Bíža
Member:	Ing. Vladimír Stratil, MBA

Supervisory Board

Chair:	Ing. Bohdan Zronek
Vice-chair:	Ing. Ladislav Štěpánek
Member:	JUDr. Marek Šlégl
Member:	Ing. Pavel Král
Member:	JUDr. Michaela Chaloupková, MBA
Member:	Ing. Dávid Hajmán
Member:	Ing. Zbyněk Mrázek

In 2017 the membership in the Supervisory Board terminated for Ing. Vladivoj Řezník (as at 23 June 2017) and Ing. Petr Zlámal (as at 31 August 2017). Concurrently, the Supervisory Board's new members were appointed, namely Ing. Bohdan Zronek (as at 1 September 2017, appointed Supervisory Board's chair) and Ing. Zbyněk Mrázek (as at 24 June 2017).

The Company's organizational structure is as follows:





2. Basis of Presentation of the Financial Statements^{*)}

The accompanying financial statements were prepared in accordance with the Czech Act on Accounting and the related guidelines as applicable for 2016 and 2017.

Due to merger with a spun-off part of EGP INVEST, spol. s.r.o. as at 1 January 2017 (see Note 4), the information for the previous year cannot be directly compared as it only contains the information for ÚJV Řež, a. s.

^{*)} **Explanation Added for Translation into English:** These financial statements are presented on the basis of accounting principles and standards generally accepted in the Czech Republic. Certain accounting practices applied by the Company that conform with generally accepted accounting principles and standards in the Czech Republic may not conform with generally accepted accounting principles in other countries.

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

The accounting policies applied by the Company in preparing the 2016 and 2017 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 2016 and 2017 are amortized over their useful economic lives of 2 years.

Intangible fixed assets with a cost exceeding CZK 60 thousand in 2016 and 2017 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 consist 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 2016 and 2017 are depreciated over their useful economic lives of 2 years.



Purchased tangible fixed assets with a cost exceeding CZK 40 thousand in 2016 and 2017 are depreciated over their useful economic lives.

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

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 of a contributing accounting entity, net of assumed liabilities.

Depreciation

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

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

c) Financial Assets

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

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

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



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

d) Cash

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

e) Inventory

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

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

f) Receivables

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

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

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 reporting period. The Company management prepared these estimates and predictions based on all available relevant information. These estimates and assumptions are based on information available as at the date of the financial statements and may differ from actual results.



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) 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. Accounting for Demerger Through Spin-Off Followed by Acquisition

On 19 May 2017 a project of national merger by acquisition was entered into, on the basis of which a company being acquired merged into an acquiring company with the merger effective date 1 January 2017. The legal effects of the merger were registered on 1 July 2017.

The opening balance sheet as at 1 January 2017 was prepared based on the project as an aggregate of the balance sheets of the Company and the spun-off part of EGP INVEST, spol. s r.o., separately for each component broken down to gross, adjustment and net amounts, after elimination of trade receivables and trade payables between the Company and the spun-off part of EGP INVEST, spol. s r.o.

The preparation of the opening balance sheet and the transfer of equity components of the spun-off part of EGP INVEST, spol. s r.o. were done in accordance with the project, while taking into consideration only the carrying amounts; the value of the spun-off part of EGP INVEST, spol. s r.o. was not adjusted to the value determined by an appraiser.

Financial investment of CZK 53,381 thousand was eliminated against differences arising on corporate transformation from the opening balance sheet on the basis of carrying amounts totaling CZK 80,747 thousand.

Equity of the spun-off part of EGP INVEST, spol. s r.o. was transferred to the Company in the following amount and structure (in CZK thousands):

	Balance as at 31/ 12/ 2016 EGP INVEST, spol. s r.o.		Amount transferred as at 01/01/2017
Basic capital	300	Basic capital	-
Other capital funds	-	Other capital funds	(13)
Other reserves	30	Other reserves	30
Statutory and other reserves	4,867	Statutory and other reserves	4,777
Retained earnings	83,522	Retained earnings	64,508
Profit (loss) for the year	11,445	Retained earnings	11,445
Total equity	100,164	Total equity	80,747



In the accompanying financial statements, the comparatives represent the information for the Company and the spun-off part of EGP INVEST, spol. s r.o.; the information taken from the balance sheets of both merged companies, including the effects of merger by acquisition, are given below (in CZK thousands):

	ÚJV Řež, a. s. as at 31/12/2016	EGP INVEST, spol. s r.o. spun-off part as at 31/12/2016	Elimination between companies upon merger	Adjustment of equity upon merger	Adjustment of financial investment upon merger	Aggregate of balance sheets
Fixed Assets	1,321,680	14,759	-	-	(53,381)	1,283,058
Inventory	78,637	1,528	-	-	-	80,165
Long-term receivables	119,999	11,790	-	-	-	131,789
Short-term receivables	638,521	68,725	(5,354)	-	-	701,892
Cash	391,868	17,336	-	-	-	409,204
Prepaid expenses and accrued income	14,478	723	-	-	-	15,201
Total assets	2,565,183	114,861	(5,354)	-	(53,381)	2,621,309
Basic capital	524,139	-	-	-	-	524,139
Other capital funds and reserves from profit	342,889	4,794	-	(4,794)	-	342,889
Differences arising on corporate transformation	-	-	-	80,747	(53,381)	27,366
Profit (loss) brought forward	503,437	64,508	-	66,059	-	634,004
Profit (loss) for the year	130,567	11,445	-	(142,012)	-	-
Provisions, liabilities and accruals and deferred income	1,064,151	34,114	(5,354)	-	-	1,092,911
Total equity & liabilities	2,565,183	114,861	(5,354)	-	(53,381)	2,621,309



5. Fixed Assets

a) Intangible Fixed Assets (in CZK thousands)

Cost

	At beginning of year	Merger effects	Additions	Disposals	Transfers	At end of year
Software	154,666	7,519	-	(2,089)	10,085	170,181
Other valuable rights	866	-	-	-	-	866
Intangible fixed assets in progress	333	-	9,790	-	(10,085)	38
2017 Total	155,865	7,519	9,790	(2,089)	-	171,085
2016 Total	154,700	-	1,826	(661)	-	155,865

Allowances and accumulated amortization

	At beginning of year	Merger effects	Amortization during year	Disposals	At end of year	Net book value
Software	(123,499)	(7,125)	(13,415)	2,089	(141,950)	28,231
Other valuable rights	(118)	-	(18)	-	(136)	730
Intangible fixed assets in progress	-	-	-	-	-	38
2017 Total	(123,617)	(7,125)	(13,433)	2,089	(142,086)	28,999
2016 Total	(110,182)	-	(14,096)	661	(123,617)	32,248

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

As at 31 December 2016 and 2017, the total value of small intangible fixed assets, which are not reflected in the accompanying balance sheet, was CZK 11,689 thousand and CZK 11,718 thousand at acquisition cost, respectively.



b) Tangible Fixed Assets (in CZK thousands)

Cost

	At beginning of year	Merger effects	Additions	Disposals	Transfers	At end of year
Land	4,213	129	-	-	-	4,342
Structures	907,844	23,467	-	(4,045)	24,848	952,114
Machinery and equipment	969,092	-	-	(39,513)	54,611	984,190
Vehicles	27,429	884	-	(1,148)	70	27,235
Furniture and fixtures	5,978	210	-	(92)	-	6,096
Other small tangible assets	62,358	14,324	-	(4,156)	11,868	84,394
Gain or loss on revaluation of acquired property	(3,657)	-	-	-	-	(3,657)
Miscellaneous tangible fixed assets	25	31	-	(25)	-	31
Advances granted for tangible fixed assets	733	-	903	-	(1,353)	283
Tangible fixed assets in progress	45,852	-	103,697	-	(90,044)	59,505
2017 Total	2,019,867	39,045	104,600	(48,979)	-	2,114,533
2016 Total	1,941,478	-	112,078	(33,689)	-	2,019,867

Allowances and accumulated depreciation

	At beginning of year	Merger effects	Depreciation during year	Cost of sales	Disposals	At end of year	Net book value
Land	-	-	-	-	-	-	4,342
Structures	(436,208)	(11,440)	(19,781)	-	4,045	(463,384)	488,730
Machinery and equipment	(634,353)	-	(48,148)	(52)	39,513	(643,040)	341,150
Vehicles	(18,003)	(728)	(821)	-	1,148	(18,404)	8,831
Furniture and fixtures	(2,862)	(185)	(326)	-	92	(3,281)	2,815
Other small tangible assets	(49,466)	(12,328)	(6,084)	(9)	4,156	(63,731)	20,663
Gain or loss on revaluation of acquired property	3,454	-	203	-	-	3,657	-
Miscellaneous tangible fixed assets	(25)	-	-	-	25	-	31
Advances granted for tangible fixed assets	-	-	-	-	-	-	283
Tangible fixed assets in progress	-	-	-	-	-	-	59,505
2017 Total	(1,137,463)	(24,681)	(74,957)	(61)	48,979	(1,188,183)	926,350
2016 Total	(1,089,669)	-	(70,332)	(10,815)	33,353	(1,137,463)	882,404



As at 31 December 2016 and 2017, the total value of small tangible fixed assets, which are not reflected in the accompanying balance sheet, was CZK 53,570 thousand and CZK 59,231 thousand at acquisition cost, respectively.

Gain or loss on revaluation of acquired property of CZK 3,657 thousand arose from the contribution by ENERGOPROJEKT PRAHA, s.r.o., to the Company in 2002. Depreciation in respect of this adjustment to acquired property of CZK 244 thousand and CZK 203 thousand was charged against or recognized into income, as appropriate, in 2016 and 2017, respectively.

The Company established a legal provision for major repairs relating to extraordinary overhauls or repairs of tangible fixed assets. Additions to this provision are based on annual estimates of the cost of the next overhaul or repair and on the time remaining until the next overhaul or repair (see Note 12).

In 2016 and 2017, the Company used no subsidies to acquire tangible fixed assets.

As at 31 December 2016 and 2017, assets (buildings and land) with the original cost of CZK 274,510 thousand and CZK 279,261 thousand, respectively, and net book value of CZK 138,426 thousand and CZK 138,344 thousand, respectively, were pledged as security for a loan from Komerční banka, a. s. (see Note 14).

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

Cadastral territory: Husinec u Řeže:

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



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

Summary of changes in long-term financial investments.

	Balance as at 31/12/ 2015	Balance as at 31/12/ 2016	Merger effects	Additions	Disposals	Balance as at 31/12/ 2017
Interests – controlled or controlling entity	388,369	388,369	(53,382)	-	-	334,987
Loans and borrowings – controlled or controlling entity	17,268	17,268	-	-	(17,268)	-
Interests – significant influence	1,053	1,053	-	-	-	1,053
Other long-term securities and interests	1,311	1,311	-	-	-	1,311
Allowances	(973)	(973)	-	(17,650)	-	(18,623)
Total	407,028	407,028	(53,382)	(17,650)	(17,268)	318,728

Financial investments are valued at costs.

As at 31 December 2017, an allowance of CZK 17,650 thousand was established against the interest in EGP INVEST, spol. s r.o. due to a loss reported by this company.

Subsidiaries and associates as at 31 December 2017 were as follows (in CZK thousands):

Name and legal form	Ústav aplikované mechaniky Brno, s.r.o.	Centrum výzkumu Řež s.r.o.	Výzkumný a zkušební ústav Plzeň s.r.o.	EGP INVEST, spol. s r.o.
Registered office	Resslerova 972/3 602 00 Brno	Husinec – Řež no. 130; 250 68	Tylova 1581/46 301 00 Plzeň	Antonína Dvořáka 1707, 688 01 Uherský Brod
Percentage of ownership	100	100	100	100
Total assets	117,449	666,654	149,967	12,299
Equity	77,539	387,084	81,378	1,706
Basic capital and capital funds	6,568	422,984	35,771	300
Reserves from profit	23,738	722	40,675	67
Profit (loss) brought forward	34,619	(45,193)	3,790	18,990
Profit (loss) for the year	12,752	8,571	1,142	(17,651)
Acquisition cost of share / interest	6,175	269,396	40,000	19,416
Nominal value of share / interest	6,568	305,277	35,771	300
Allowances	-	-	-	(17,650)
Intrinsic value of share / interest	77,539	387,084	81,378	1,706
Dividends received during the year	-	-	-	-



Name and legal form	Nuclear Safety & Technology Centre s.r.o.	ENERGOPROJEKT Slovakia a.s.
Registered office	Husinec – Řež no. 130; 250 68	Cintorínska 5 Nitra, 949 01 Slovak Republic
Percentage of ownership	40	34
Total assets	84	23,273
Equity	81	15,873
Basic capital and capital funds	200	848
Reserves from profit	9	170
Profit (loss) brought forward	175	13,027
Profit (loss) for the year	(303)	1,828
Acquisition cost of share / interest	80	973
Nominal value of share / interest	80	288
Allowances	-	(973)
Intrinsic value of share / interest	32	5,397
Dividends received during the year	-	-

In accordance with the provision of Section 243, para. 1(b) of Act No. 125/2008 Coll., on Transformations of Corporations and Cooperatives, as amended, on 1 January 2017 a spun-off part of assets and liabilities of the subsidiary EGP INVEST, spol. s r.o. was transferred to ÚJV Řež, a. s. as a result of demerger through spin-off followed by acquisition. For details on accounting for the merger see Note 4.

Nuclear Safety & Technology Centre s.r.o. went to liquidation on 1 January 2018.

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

Name and legal form	Ústav aplikované mechaniky Brno, s.r.o.	Centrum výzkumu Řež s.r.o.	Výzkumný a zkušební ústav Plzeň s.r.o.	GP INVEST, spol. s r.o.
Registered office	Resslova 972/3 602 00 Brno	Husinec – Řež no. 130, 250 68	Tylova 1581/46 316 00 Plzeň	Antonína Dvořáka 1707, 688 01 Uherský Brod
Percentage of ownership	100	100	100	100
Total assets	97,528	943,785	151,398	138,740
Equity	67,117	378,513	80,236	100,164
Basic capital and capital funds	6,568	422,984	35,771	300
Reserves from profit	23,863	662	39,693	4,897
Profit (loss) brought forward	23,232	(46,320)	3,790	83,522
Profit (loss) for the year	13,454	1,187	982	11,445
Acquisition cost of share / interest	6,175	269,396	40,000	72,798
Nominal value of share / interest	6,568	305,277	35,771	300
Intrinsic value of share / interest	67,117	378,513	80,236	100,164
Dividends received during the year	-	-	-	2,000



Name and legal form	Nuclear Safety & Technology Centre s.r.o.	ENERGOPROJEKT Slovakia a.s.
Registered office	Husinec – Řež no. 130 250 68	Cintorínska 5 Nitra, 949 01 Slovak Republic
Percentage of ownership	40	34
Total assets	1,039	20,681
Equity	384	15,209
Basic capital and capital funds	200	897
Reserves from profit	9	179
Profit (loss) brought forward	163	12,652
Profit/loss for the current year	12	1,481
Acquisition cost of share / interest	80	973
Nominal value of share / interest	80	305
Allowances	-	(973)
Intrinsic value of share / interest	154	5,171
Dividends received during the year	-	368

Financial information about these companies in 2016 and 2017 was obtained from the companies' standalone unaudited financial statements.

6. Inventory

Work-in-progress has been written down to its estimated net realizable value by an allowance account. The allowance is determined by management based on profitability assessment of unfinished projects (see Note 8).

7. Receivables

Allowances against outstanding receivables that are considered doubtful were charged to income based on the ageing analysis of receivable balances in 2016 and 2017, respectively (see Note 8).

As at 31 December 2016 and 2017, receivables overdue for more than 365 days totaled CZK 29,007 thousand and CZK 33,570 thousand, respectively.

The Company wrote off irrecoverable receivables of CZK 1,041 thousand and CZK 9 thousand in 2016 and 2017, respectively due to cancellation of bankruptcy proceedings, unsatisfying the claims in bankruptcy proceedings, etc.

As at 31 December 2016 and 2017, receivables secured by a right of pledge to a loan contract totaled CZK 285,255 thousand and CZK 60,136 thousand, respectively (see Note 14).

As at 31 December 2016 and 2017, long-term trade receivables include mainly retention money and a receivable from sale of assets to a related party.

Receivables from related parties (see Note 21).



8. Allowances

Allowances reflect a temporary diminution in the value of assets (see Notes 5, 6 and 7).

Changes in the allowance accounts (in CZK thousands):

Allowances against	Balance as at 31/ 12/ 2015	Additions	Deductions	Balance as at 31/ 12/ 2016	Merger effects	Additions	Deductions	Balance as at 31/ 12/ 2017
Tangible fixed assets	1,543	-	(1,543)	-	-	-	-	-
Long-term financial assets	973	-	-	973	-	17,650	-	18,623
Work-in-progress	14,917	2,835	(2,024)	15,728	-	387	(1,486)	14,629
Receivables – legal	261	1,886	(191)	1,956	41	1,336	-	3,333
Receivables – other	53,090	13,313	(9,405)	56,998	-	17,951	(12,805)	62,144

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

9. Short Term Financial Assets and Cash

As at 31 December 2016 and 2017, the Company had the following restricted cash balances (in CZK thousands):

CZK 54,637 thousand in 2016 and CZK 59,971 thousand in 2017 in Česká spořitelna, a. s., CZK 22,772 thousand in 2016 and CZK 18,619 thousand in 2017 in Komerční banka, a. s. The escrow account in Česká spořitelna, a.s., relates to statutory provisions for decommissioning of nuclear facilities. The escrow account in Komerční banka, a.s., relates to provisions for repairs of tangible assets.

The Company has four overdraft facilities of CZK 100,000 thousand. As at 31 December 2016 and 2017, the overdraft was not used.

10. Prepaid Expenses and Accrued Income

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



11. Equity

Statement of changes in equity (in CZK thousands):

	Basic capital	Other capital funds	Differences arising on corporate transformatio	Other reserves	Statutory and other reserves	Retained earnings	Profit (loss) for the year	Total
Balance as at 01/ 01/ 2016	524,139	85,149		104,828	158,081	399,471	98,797	1,370,465
Distribution of previous year profit						98,797	(98,797)	-
Use from R&D Fund					(5,169)	5,169		-
Profit (loss) for the year							130,567	130,567
Balance as at 31/ 12/ 2016	524,139	85,149		104,828	152,912	503,437	130,567	1,501,032
Merger effects			27,366			130,567	(130,567)	27,366
Balance as at 01/ 01/ 2017	524,139	85,149	27,366	104,828	152,912	634,004	-	1,528,398
Allocation to environmental damage fund					130,567	(130,567)		
Use from R&D Fund					(6,049)	6,049		-
Allocation to social fund					69			69
Profit (loss) for the year							62,642	62,642
Rounding			1					1
Balance as at 31/ 12/ 2017	524,139	85,149	27,367	104,828	277,499	509,486	62,642	1,591,110

The basic capital of the Company consists of 524,139 units of registered shares in a dematerialized form, fully subscribed and paid, with a nominal value of CZK 1,000. Other capital funds consist of cash and non-cash gifts.

Other reserves are restricted for covering of losses, if any, incurred by the Company. Statutory and other reserves are restricted for covering costs of research and development tasks, environmental damage beyond the provisions and social fund. The Company used CZK 5,169 thousand and CZK 6,049 thousand from the R&D Fund in 2016 and 2017, respectively, following internal policies governing management of research projects.

The Annual General Meetings held on 24 June 2016 and 23 June 2017, respectively, approved the aforementioned profit distribution for 2015 and 2016. The Annual General Meeting of the Company decided not to pay dividends from the 2015 and 2016 profit.



12. Provisions

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

Provisions	Balance as at 31/ 12/ 2015	Additions	Deductions	Balance as at 31/12/2016	Merger effects	Additions	Deductions	Balance as at 31/12/2017
Corporate income tax provision	-	6,599	-	6,599	-	-	(6,599)	-
Legal – decommissioning of nuclear facilities	85,516	4,492	(89)	89,919	-	4,773	-	94,692
Legal – repairs of tangible assets	22,768	8,090	(12,240)	18,618	-	14,090	(4,146)	28,562
Provision for disposal of environmental damage	339,211	25,300	(24,574)	339,937	-	9,534	(23,609)	325,862
Other	63,861	45,818	(40,027)	69,652	8,107	58,170	(51,521)	84,408
Total	511,356	90,299	(76,930)	524,725	8,107	86,567	(85,875)	533,524

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

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

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

Pursuant to a contract for the transfer of a part of a business, the provision of CZK 39,395 thousand for nuclear decommissioning of the LVR-15 and LR-0 reactors was transferred to subsidiary Centrum výzkumu Řež s.r.o. in 2014 for consideration. As at 31 December 2017, a portion of CZK 9,427 thousand of the liability was still outstanding. Of this outstanding amount, CZK 5,729 thousand is presented in Long-term liabilities – controlled or controlling entity, and CZK 3,698 thousand is presented within Current liabilities – controlled or controlling entity.

13. Current Liabilities

As at 31 December 2016 and 2017, the Company had overdue current payables (for more than 90 days) totaling CZK 801 thousand and CZK 565 thousand, respectively.

As at 31 December 2017, the Company had liabilities of CZK 14,826 thousand 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.

Payables to related parties (see Note 21).

14. Amounts Owed to Credit Institutions

Bank	Terms/ Conditions	Interest rate	Total limit	2016	2017
				Amount in CZK thousands	Amount in CZK thousands
Komerční banka a. s.	31/01/2022	0.85%* / 1M PRIBOR + 0.95%	CZK 155 million	75,000	75,000

* fixed rate (interest rate swap) from 29/12/2017

The interest expense relating to amounts owed to credit institutions for 2016 and 2017 was CZK 1,021 thousand and CZK 1,052 thousand, respectively. No expense was capitalized as part of construction of tangible fixed assets.

The loan agreement is secured by a pledge of assets (see Note 5) and receivables (see Note 7).

The Company has also 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, up to EUR 5.3 million, due to 31 December 2020.

15. Accruals and Deferred Income

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

16. Derivatives

The Company has entered into contracts for derivatives classified as held for trading. As at 31 December 2017, the derivatives were revalued at fair value, with the positive fair values of derivatives being included in other receivables.

The following table summarizes face values and positive or negative values of outstanding hedging derivatives as at 31 December:

(in CZK thousands)	2017			2016		
	Contractual/ Face value	Fair value Positive	Fair value Negative	Contractual/ Face value	Fair value Positive	Fair value Negative
Interest rate contracts						
Swaps	75,000	612	-	-	-	-
Foreign exchange contracts						
Forwards	143,024	4,378	-	-	-	-
Total derivatives held for trading	218,024	4,990	-	-	-	-



17. Income Taxes

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

	2016	2017
Profit before taxes	146,392	81,971
Tax-deductible R&D	(256)	-
Non-taxable revenues	(8,767)	(413)
Difference between book and tax depreciation	(2,080)	(18,692)
Creation/release of allowances	3,176	23,895
Creation/release of provisions	6,517	(7,425)
Creation/release of tax non-deductible contingencies	6,435	3,662
Other social costs	5,791	7,923
Other tax non-deductible expenses	13,839	8,762
Taxable income	171,047	99,683
Current income tax rate	19%	19%
Tax	32,499	18,940
Tax relief	(43)	(90)
Adjustment of the tax paid in previous years	(10,289)	(3,447)
Current tax expense	22,167	15,403

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

	2016		2017	
	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	-	58,637	-	63,525
Other temporary differences:				
Allowance against receivables	10,830	-	11,807	-
Allowance against inventory	2,988	-	2,780	-
Allowance against financial assets	185	-	-	-
Provisions	77,822	-	77,951	-
Unbilled deliveries	17,479	-	18,333	-
Total	109,304	58,637	110,871	63,525
Net	50,667		47,346	

18. Commitments and Contingencies

As at 31 December 2016 and 2017, the Company had commitments, contingent liabilities and contingent assets, which were not shown on the balance sheet. These include assets reflected in off-balance sheet account (see Note 5) and lease of automobiles.

The Company leases passenger automobiles under operating and finance leases.

As at 31 December 2016 and 2017, assets which are being used by the Company under operating lease arrangements consist of the following (in CZK thousands):

Description	Terms/ Conditions	Expense in 2016	Expense in 2017	Cost
Passenger automobiles	88 vehicles	9,044	8,297	35,944



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 2017 and 2016 consist of the following (in CZK thousands):

Description	Terms/ Conditions	Total lease	Payments		Remaining payments	
			made as at 31/ 12/ 2017	made as at 31/ 12/ 2016	as at 31/ 12/ 2017 Due within one year	Due over one year
Passenger automobiles	6 vehicles	2,983	1,914	1,278	484	585

Guarantees in favor of a creditor as at 31 December 2017 are as follows:

Liability	Balance in 2017	Party to contract
Bank guarantee	CZK 13,620,000	Ministry of Finance of the Czech Republic
Bank guarantee	USD 82,165	Mughal Energy Limited (Pakistan)
Bank guarantee	TRY 935,661	Turkish Atomic Energy Authority (Turkey)
Bank guarantee	TRY 935,661	Turkish Atomic Energy Authority (Turkey)
Bank guarantee	EUR 183,000	OP ZAES GP NAEK Energoatom (Ukraine)
Bank guarantee	EUR 54,000	OP ZAES GP NAEK Energoatom (Ukraine)
Bank guarantee	CZK 235,770	DIZ Bohemia s.r.o.

Guarantees in favor of a creditor as at 31 December 2016 are as follows:

Liability	Balance in 2016	Party to contract
Bank guarantee	CZK 13,620,000	Ministry of Finance of the Czech Republic
Bank guarantee	USD 82,165	Mughal Energy Limited (Pakistan)
Bank guarantee	TRY 979,502	Turkish Atomic Energy Authority (Turkey)
Bank guarantee	EUR 63,262	OP ZAES GP NAEK Energoatom (Ukraine)
Bank guarantee	EUR 123,188	Škoda Praha a.s.
Bank guarantee	EUR 123,188	Škoda Praha a.s.

19. Revenues

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

	2016		2017	
	Domestic	Foreign	Domestic	Foreign
Integrity and technical engineering	541,788	77,373	532,771	88,336
Energoprojekt Praha	197,018	144,087	379,057	84,472
Nuclear safety and reliability division	154,078	14,679	145,520	6,330
Fuel cycle chemistry and waste management	82,189	54,532	79,223	62,649
Radiopharmaceuticals	130,012	4,048	133,213	2,366
Shared services	70,445	2,485	69,422	3,849
Other services	23,612	219	21,581	19,238
Total revenues	1,199,142	297,423	1,360,787	267,240

Subsidies received from the government and the EU for maintaining the Company's operations were CZK 51,756 thousand and CZK 73,998 thousand in 2016 and 2017, respectively and are recorded in miscellaneous operating income.



20. Personnel and Related Expenses

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

	2016		2017	
	Total personnel	Members of management, supervisory and administrative bodies	Total personnel	Members of management, supervisory and administrative bodies
Average number of employees, adjusted	643	12	687	12
Salaries and bonuses to members of statutory bodies	412,415	19,102	471,392	15,992
Social security and health insurance	134,303	3,703	154,730	3,214
Other social cost	12,605	85	15,876	64
Total personnel expenses	559,323	22,890	641,996	19,270

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

21. Related Party Information

The members of statutory bodies, directors and executive officers were granted no loans, guarantees, advances or other benefits in 2016 and 2017 and they do not hold any shares of the Company. The only benefits of the Company's management consist of the use of automobiles for private purposes.

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

Sales to some related parties in 2016 and 2017 were as follows (in CZK thousands):

Related party	2016	2017
ČEZ, a.s.	757,616	786,899
Slovenské elektrárne, a.s.	122,929	110,621
Centrum výzkumu Řež s.r.o.	91,901	82,004
ČEZ Energoservis spol. s r.o.	23,469	24,218
ŠKODA PRAHA a.s.	20,274	12,285
Ústav aplikované mechaniky Brno, s.r.o.	1,822	10,161
Other	20,716	24,295

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

Related party	2016		2017	
	Short-term	Long-term	Short-term	Long-term
ČEZ, a. s.	411,343	-	296,365	-
Slovenské elektrárne, a. s.	53,339	-	52,702	-
ŠKODA PRAHA a.s.	5,763	-	11,110	-
Ústav aplikované mechaniky Brno, s.r.o.	-	-	6,731	-
ČEZ Energoservis spol. s r.o.	19,110	-	6,032	-
Výzkumný a zkušební ústav Plzeň s.r.o.	1,408	52,738	843	48,534
Other	10,364	-	5,817	-



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

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

Purchases from some related parties in 2016 and 2017 were as follows (in CZK thousands):

Related party	2016	2017
Centrum výzkumu Řež s.r.o.	50,875	58,767
ČEZ Prodej, s.r.o.	15,752	16,747
ENERGOPROJEKT Slovakia a.s.	9,275	8,640
EGP INVEST, spol. s r.o.	8,248	-
ČEZ Distribuce, a.s.	7,962	8,962
Other	17,973	19,060

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

Related party	2016	2016	2017	2017
	Short-term	Long-term	Short-term	Long-term
Centrum výzkumu Řež s.r.o.	11,972	9,427	38,783	5,729
ČEZ Prodej, s.r.o.	1,978	-	1,588	-
ENERGOPROJEKT Slovakia a. s.	1,293	-	1,293	-
EVČ s.r.o.	-	-	1,140	-
Ústav aplikované mechaniky Brno, s.r.o.	3,350	-	-	-
ČEZ, a. s.	-	-	839	-
Other	4,862	-	1,678	-

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

Company	Terms/Conditions	2016	2017
Centrum výzkumu Řež s.r.o.	-	17,268	-

In addition, the Company records a payable to the subsidiary Centrum výzkumu Řež s.r.o. arising from the transfer of provisions (see Note 12) and a guarantee for securing a debt of this subsidiary under a loan agreement (see Note 14).

22. Research and Development Costs

In connection with research and development projects realized in 2016 and 2017, the Company deducted expenses in accordance with Section 34 paragraph 4 of Act No. 586/1992 Coll., on Income Taxes totaling CZK 256 thousand and CZK 0 thousand, respectively.



23. Significant Items of Income Statement

Miscellaneous operating income includes in particular received subsidies (see Note 19) and insurance compensation.

Miscellaneous operating expenses include in particular property insurance.




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

24. Subsequent Events

The subsidiary Nuclear Safety & Technology Centre s.r.o. went to liquidation on 1 January 2018.

The Company paid off the entire principal of the loan on 2 February 2018 (see Note 14).

25. Statement of Changes In Equity (See Note 11)

Prepared on:	Signature of entity's statutory body:	Person responsible for accounting:	Person responsible for financial statements:
17 April 2018			
	Ing. Miroslav Horák, MBA Board of Directors Vice-Chair	Ing. František Pírek, MBA Board of Directors member	Ivana Kušnírová



Report on Relations between Controlling Entity and Controlled Entity, and between Controlled Entity and Entities Controlled by the Same Controlling Entity for the Reporting Period of 2017

1. Structure of Relations

Controlled entity and party that prepared the Report on Relations

ÚJV Řež, a. s.

Hlavní 130, Řež, 250 68 Husinec

Company ID No.: 46356088

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

Controlled entity

ČEZ, a. s.

Duhová 2/1444

140 53 Prague 4

Company ID No.: 45274649

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

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

Entrepreneurial grouping “ÚJV Group” as of 31 December 2017

Parent business corporation	Registered office	Company ID No.	
ÚJV Řež, a. s. (ÚJV Řež/NRI)	Hlavní 130, Řež, 250 68 Husinec	46356088	
Subsidiary business corporation	Registered office	Company ID No.	Property share (in %)
Research Centre Rez (Centrum výzkumu Řež s.r.o., CVŘ)	Hlavní 130, Řež, 250 68 Husinec	26722445	ÚJV Řež/100
Institute of Applied Mechanics Brno, Ltd. (Ústav aplikované mechaniky Brno, s.r.o., ÚAM Brno)	Resslova 972/3, Veverří, 602 00 Brno	60715871	ÚJV Řež/100
Research and Testing Institute Plzeň (Výzkumný a zkušební ústav Plzeň s.r.o., VZÚ Plzeň)	Tylova 1581/46, Jižní Předměstí, 301 00 Plzeň	47718684	ÚJV Řež/100
Nuclear Safety & Technology Centre s.r.o. (NSTC)	Husinec – Řež, č.p.130, postal code 250 68	27091490	ÚJV Řež/ 40
EGP INVEST, spol. s r.o.	Na žertvách 2247/29, Libeň 180 00 Praha 8	16361679	ÚJV Řež/100

Other entities controlled by the same controlling entity

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



On 19 May 2017, the Merger Conversion Project was approved for the subsidiary business corporation EGP INVEST, spol. s r.o. Its legal effects began on 1 July 2017. The record day was set for 1 January 2017. This fact influenced the role of EGP INVEST, spol. s r.o., and at the same time, launched the process of suppression of its activities.

The decision taken by the General Assembly on 12 December 2017 cancelled with liquidation the subsidiary business corporation Nuclear Safety & Technology Centre s.r.o. as of 1 January 2018.

As of 1 January 2018, the name of this corporation Nuclear Safety & Technology Centre s.r.o. was changed to Nuclear Safety & Technology Centre s.r.o., in liquidation.

2. Role of the Controlled Entity in the Group

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

3. Form and Means of Control

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

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

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

5. Overview of Mutual Contracts

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

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

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 01/01/2017 until 31/12/2017.

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 pursuant to Section 71 or Section 72 of Act No. 90/2012 Coll., on Commercial Corporations.


9. Declaration of the Statutory Body of the Company

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

In Husinec – Řež, on 19 March 2018



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



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



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



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

Annex 1: Scheme of the Structure of Relations in the period from 1 January 2017 to 31 December 2017

Název	IČO	Stát	Adresa
Česká republika – Ministerstvo financí	00006947	Česká republika	Praha, Letenská 15, PSČ 118 10
69,78 % ČEZ, a. s. *	45274649	Česká republika	Praha 4, Duhová 2/1444, PSČ 140 53
100 % ČEZ Distribuce, a. s. *	24729035	Česká republika	Děčín, Teplická 874/8, Děčín IV-Podmokly, PSČ 405 02
100 % ČEZ Distribuční služby, s.r.o. *	26871823	Česká republika	Hradec Králové, Riegrovo náměstí 1493/3, Pražské Předměstí, PSČ 500 02
100 % ČEZ Energetické produkty, s.r.o. *	28255933	Česká republika	Hostivice, Komenského 534, PSČ 253 01
100 % in PROJEKT LOUNY ENGINEERING s.r.o.	44569688	Česká republika	Louny, Na Valch 899, PSČ 440 01
změna vlastníka (převod 40% podílu z ČEZ Inženýring, s.r.o., do ČEZ Energetické produkty, s.r.o., a nabytí 20% podílu) 1. 11. 2017			
100 % ČEZ Inženýring, s.r.o. *	02735385	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00
100 % ČEZ ENERGOSERVIS spol. s r.o. *	60698101	Česká republika	Třebíč, Bráňova tř. 1371/16, Horka-Domky, PSČ 674 01
100 % ČEZ ESCO, a.s. *	03592880	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00
100 % ČEZ Energetické služby, s.r.o. *	27804721	Česká republika	Ostrava, Vystavní 1144/103, Vítkovice, PSČ 703 00
50,10 % ČEZ Energo, s.r.o.	29060109	Česká republika	Praha 8, Karolinská 661/4, Karlín, PSČ 186 00
100 % EVČ s.r.o.	13582275	Česká republika	Pardubice, Arnošta z Pardubic 676, Zelené předměstí, PSČ 530 02
51 % ČEZ LDS s.r.o.	01873237	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00
100 % EASY POWER s.r.o.	28080947	Česká republika	České Budějovice, Krajská 33/5, PSČ 370 01
akvizice společnosti 1. 12. 2017			
100 % ČEZ Solární, s.r.o.	27282074	Česká republika	Liberec X, Mydlářská 105/10, Františkov, PSČ 460 10
75,00 % ENESA a.s.	27382052	Česká republika	Praha 9, U Vobomiků 852/10, Vysočany, PSČ 190 00
100 % Energocentrum Vítkovice, a. s. *	03936040	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00
100 % AZ KLIMA a.s.	24772631	Česká republika	Brno, Tuřanka 1519/115a, Slatina, PSČ 627 00
100 % AZ KLIMA SK, s.r.o.	35796944	Slovensko	Bratislava, Nová Rozňavská 3018/134/A, Nové Mesto, PSČ 831 04
100 % AZ VENT s.r.o.	04019261	Česká republika	Brno, Tuřanka 1519/115a, Slatina, PSČ 627 00
5 % ŠKO-ENERGO FIN, s.r.o.	61675954	Česká republika	Mladá Boleslav II, tř. Václava Klementa 869, PSČ 293 01
změna vlastníka (převod podílu z ČEZ, a. s., na ČEZ ESCO, a.s.) 13. 3. 2017			
12 % ŠKO-ENERGO, s.r.o.	61675938	Česká republika	Mladá Boleslav I, tř. Václava Klementa 869, PSČ 293 60
změna vlastníka (převod podílu z ČEZ, a. s., na ČEZ ESCO, a.s.) 13. 3. 2017			
51 % ČEZ Bytové domy, s.r.o.	06192548	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00
vznik společnosti 14. 6. 2017			
100 % KART, spol. s r.o.	45791023	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00
akvizice společnosti 4. 9. 2017			
100 % AirPlus, spol. s r.o.	25441931	Česká republika	Modlary, č.ev. 22, PSČ 417 13
akvizice společnosti 1. 11. 2017			
51 % HORMEN CE a.s.	27154742	Česká republika	Praha 4, Na dolinách 168/6, Podolí, PSČ 147 00
akvizice společnosti 4. 12. 2017			
100 % HORMEN SK s. r. o.	44021470	Slovensko	Bratislava, Hattalova 12, PSČ 831 03
akvizice společnosti 4. 12. 2017			
100 % CEZ Slovensko, s.r.o.	36797332	Slovensko	Bratislava, Mlynské nivy 48, PSČ 821 09
změna vlastníka (převod podílu z ČEZ, a. s., na ČEZ ESCO, a.s.) 13. 12. 2017			
52,46 % ÚJV Řež, a. s.	46356088	Česká republika	Husinec, Hlavní 130, Řež, PSČ 250 68
100 % Ústav aplikované mechaniky Brno, s.r.o.	60715871	Česká republika	Brno, Hesslova 972/3, Veverí, PSČ 602 00
100 % Výzkumný a zkušební ústav Plzeň s.r.o.	47718684	Česká republika	Plzeň, Týlova 1581/46, Jižní Předměstí, PSČ 301 00
100 % Centrum výzkumu Řež s.r.o.	26722445	Česká republika	Husinec-Řež, Hlavní 130, PSČ 250 68
40 % Nuclear Safety & Technology Centre s.r.o.	27091490	Česká republika	Husinec-Řež čp. 130, PSČ 250 68
100 % EGP INVEST, spol. s r.o.	16361679	Česká republika	Praha 8, Na Žertvách 2247/29, Libeň, PSČ 180 00
100 % ČEZ Bohunice a.s. *	28861736	Česká republika	Praha 4, Duhová 2/1444, PSČ 140 53
49 % Jadrová energetická spoločnosť Slovenska, a. s.	45337241	Slovensko	Bratislava, Tomášikova 22, PSČ 821 02

100 %	ČEZ ICT Services, a. s.	*	26470411	Česká republika	Praha 4, Duhová 1531/3, PSČ 140 53	
100 %	Telco Pro Services, a. s.	*	29148278	Česká republika	Praha 4, Duhová 1531/3, Michle, PSČ 140 00	
100 %	ČEZ Korporátní služby, s.r.o.	*	26206803	Česká republika	Ostrava, 28. října 3123/152, Moravská Ostrava, PSČ 702 00	
100 %	ČEZ Obnovitelné zdroje, s.r.o.	*	25938924	Česká republika	Hradec Králové, Křížkova 788/2, PSČ 500 03	
99,00 %	ČEZ Recyklače, s.r.o.	*	03479919	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00	
99,60 %	ČEZ OZ uzavřený investiční fond a.s.		24135780	Česká republika	Praha 4, Duhová 1444/2, PSČ 140 53	0,02 %
100 %	ČEZ Prodej, a.s.	*	27232433	Česká republika	Praha 4, Duhová 1/425, PSČ 140 53	0,39 %
	změna právní formy ze společnosti s ručením omezeným na akciovou společnost 1. 7. 2017					
100 %	Energie2 Prodej, s.r.o.		29134013	Česká republika	Praha 4, Duhová 1531/3, Michle, PSČ 140 00	
	zánik společnosti fúzí s ČEZ Prodej, a.s., 1. 1. 2017					
100 %	ČEZ Teplárenská, a.s.	*	27309941	Česká republika	Říčany, Bezručova 2212/30, PSČ 251 01	
100 %	MARTIA a.s.	*	25006754	Česká republika	Ústí nad Labem, Mezní 2854/4, Severní Terasa, PSČ 400 11	
55,83 %	Teplné hospodářství města Ústí nad Labem s.r.o.		49101684	Česká republika	Ústí nad Labem, Malátova 2437/11, Ústí nad Labem-centrum, PSČ 400 11	
100 %	Teplu Klášterec s.r.o.	*	22801600	Česká republika	Klášteřec nad Ohří, Jana Ámose Komenského 450, Mířetice u Klášterce nad Ohří, PSČ 431 51	
100 %	ČEZ Zákaznické služby, s.r.o.	*	26376547	Česká republika	Plzeň, Guldenerova 2577/19, PSČ 326 00	
	zánik společnosti fúzí sloučením s ČEZ Prodej, a.s., 1. 7. 2017					
100 %	Elektrárna Tisová, a.s.	*	29180189	Česká republika	Březová, Tisová 2, PSČ 356 01	
	prodej společnosti 2. 1. 2017					
100 %	Elektrárna Dětmorovice, a.s.	*	29452279	Česká republika	Dětmorovice čp. 1202, PSČ 735 71	
100 %	Elektrárna Dukovany II, a. s.	*	04669207	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00	
100 %	Elektrárna Mělník III, a. s.	*	24283397	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00	
100 %	Elektrárna Počeradý, a.s.	*	24288110	Česká republika	Praha 4, Duhová 1444/2, PSČ 140 53	
100 %	Elektrárna Temelín II, a. s.	*	04669134	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00	
100 %	Energetické centrum s.r.o.	*	28051818	Česká republika	Jindřichův Hradec, Oltín 3, PSČ 377 01	
100 %	Energotrans, a.s.	*	47115726	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00	
100 %	Areál Třeboradice, a.s.	*	29132282	Česká republika	Praha 4, Duhová 1444/2, Michle, PSČ 140 00	
	změna vlastníka (nabytí 5% podílu) 20. 12. 2017					
99,80 %	Invem Capital, investiční fond, a.s.		02059533	Česká republika	Praha 4, Pod křížkem 1773/2, Braník, PSČ 147 00	0,20 %
51,05 %	LOMY MOŘINA spol. s r.o.		61485569	Česká republika	Mořina čp. 73, PSČ 267 17	
66,67 %	OSC, a.s.		60714794	Česká republika	Brno, Staňkova 557/18a, Ponava, PSČ 602 00	
100 %	Severočeské doty a.s.	*	49901982	Česká republika	Chomutov, Boženy Němcové 5359, PSČ 430 01	
100 %	PRODECO, a.s.	*	25020790	Česká republika	Blilina, Důlní 437, Mostecké Předměstí, PSČ 418 01	
100 %	Revitrans, a.s.	*	25028197	Česká republika	Blilina, Důlní čp. 429, PSČ 418 01	
100 %	SD - Kolejová doprava, a.s.	*	25438107	Česká republika	Kadaň, Tušimice 7, PSČ 432 01	
100 %	ŠKODA PRAHA a.s.		00128201	Česká republika	Praha 4, Duhová 2/1444, Michle, PSČ 140 00	
100 %	ŠKODA PRAHA Invest s.r.o.		27257517	Česká republika	Praha 4, Duhová 2/1444, PSČ 140 74	
100 %	CEZ Bulgarian Investments B.V.		51661969	Nizozemsko	Amsterdam Zuidooost, Hogehilweg 5D, PSČ 1101 CA	
100 %	Free Energy Project Oreshets EAD		201260227	Bulharsko	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, PSČ 1784	
100 %	Bara Group EOOD		120545968	Bulharsko	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, PSČ 1784	
100 %	CEZ ESCO Bulgaria EOOD		204516571	Bulharsko	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, PSČ 1784	
	založení společnosti 24. 3. 2017					
67 %	CEZ Razpredelenie Bulgaria AD		130277958	Bulharsko	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, PSČ 1784	
100 %	CEZ ICT Bulgaria EAD		203517599	Bulharsko	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, PSČ 1712	
100 %	CEZ Trade Bulgaria EAD		113570147	Bulharsko	Sofia, 2 Positano Sq., Office 7, floor 7, PSČ 1000	
100 %	CEZ Bulgaria EAD		131434768	Bulharsko	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, PSČ 1784	
67 %	CEZ Elektro Bulgaria AD		175133827	Bulharsko	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, PSČ 1784	
100 %	TEC Varna EAD		103551629	Bulharsko	Varna, Village of Ezerovo, Varna District, PSČ 9168	
	prodej společnosti 20. 12. 2017					
100 %	CEZ MH B.V.		24426342	Nizozemsko	Amsterdam Zuidooost, Hogehilweg 5D, PSČ 1101 CA	
100 %	CEZ International Finance B.V.		24461985	Nizozemsko	Amsterdam Zuidooost, Hogehilweg 5D, PSČ 1101 CA	
50 %	CM European Power International B.V.		24439848	Nizozemsko	Rotterdam, Weena 327, PSČ 3013 AL	
	zánik společnosti 31. 12. 2017					



50 %	Akcez Enerji A.Ş.	683905	Turecko	Adapazan, Sakarya, Maltepe Mahallesi, Orhangazi Caddesi Trafo Tesisleri No: 72, Oda: 1, PSČ 54100	
100 %	Sakarya Elektrik Dağıtım A.Ş.	10941-18573	Turecko	Adapazan, Sakarya, Maltepe Mahallesi, Orhangazi Cad. TEK Trafo İstasyonu P.K. 160, PSČ 54100	
100 %	Sakarya Elektrik Perakende Satış A.Ş.	23996	Turecko	İzmit, Kocaeli, Karabaş Mahallesi, Hafız Selim Sokak D-100, Karayolu Ustu No: 14 Ofis, No: 25-26-27, PSČ 35430	
37,36 %	Akenerji Elektrik Üretim A.Ş.	255005	Turecko	İstanbul, Miralay Şefik Bey Sokak, Akhan No. 15, Gumuşsuyu Beyoğlu, PSČ 34437	
100 %	AK-EL Kemah Elektrik Üretim ve Ticaret A.Ş.	736921	Turecko	İstanbul, Miralay Şefik Bey Sokak, No. 15, Kat: 1, Oda: 1, Gumuşsuyu Beyoğlu, PSČ 34437	
100 %	AK-EL Yalova Elektrik Üretim A.Ş.	417382	Turecko	İstanbul, Miralay Şefik Bey Sokak, Akhan No. 15, Kat: 3-4, Oda: 1, Gumuşsuyu Beyoğlu, PSČ 34437	
100 %	Akenerji Doğal Gaz İthalat İhracat ve Toptan Ticaret A.Ş.	745367	Turecko	İstanbul, Miralay Şefik Bey Sokak, Akhan No. 15, Kat: 3, Oda: 3, Gumuşsuyu Beyoğlu, PSČ 34437	
100 %	Akenerji Elektrik Enerjisi İthalat İhracat ve Toptan Ticaret A.Ş.	512971	Turecko	İstanbul, Miralay Şefik Bey Sokak, Akhan No. 15, Kat: 3-4, Oda: 2, Gumuşsuyu Beyoğlu, PSČ 34437	
100 %	Egemen Elektrik Üretim A.Ş.	695245	Turecko	İstanbul, Miralay Şefik Bey Sokak, No. 15, Kat: 1, Oda: 1, Gumuşsuyu Beyoğlu, PSČ 34437	
99,99 %	Distributie Energie Oltenia S.A.	14491102	Rumunsko	Craiova, Dolj County, 97, Calea Severinului, PSČ 200731	0,01 %
	změna názvu 3. 1. 2017 (původně CEZ Distributie S.A.)				
100 %	CEZ Romania S.A.	18196091	Rumunsko	Bucureşti, 2B Ion Ionescu de la Brad, Sector 1, PSČ 013813	
	1 ks akcie společnosti vlastní CEZ Poland Distribution B.V.				
100 %	TMK Hydroenergy Power S.R.L.	27189093	Rumunsko	Ruşişta, Caras-Severin County, 4B Primaverii, PSČ 320012	
100 %	Tomis Team S.A.	18874690	Rumunsko	Bucureşti, 2B Ion Ionescu de la Brad, Sector 1, PSČ 013813	
	1 ks akcie společnosti vlastní CEZ Poland Distribution B.V.				
100 %	M.W. Team Invest S.R.L.	18926986	Rumunsko	Bucureşti, 2B Ion Ionescu de la Brad, Sector 1, PSČ 013813	
99,99 %	CEZ Trade Romania S.R.L.	21447690	Rumunsko	Bucureşti, 2B Ion Ionescu de la Brad, Sector 1, PSČ 013813	0,01 %
99,98 %	Ovidiu Development S.R.L.	18874682	Rumunsko	Bucureşti, 2B Ion Ionescu de la Brad, Sector 1, PSČ 013813	0,02 %
100 %	CEZ Vanzare S.A.	21349608	Rumunsko	Craiova, Dolj County, 97, Calea Severinului, PSČ 200731	
	1 ks akcie společnosti vlastní CEZ Poland Distribution B.V.				
100 %	Shared Services Albania Sh.A.	K91629005R	Albánie	Tirana, Abdyl Frasherii Street, EGT Tower, P. 12/1	
100 %	CEZ Hungary Ltd.	13520670-4013-113-01	Maďarsko	Budapest, Retköz u. 5, PSČ 1118	
100 %	CEZ Srbija d.o.o.	20180650	Srbsko	Beograd, Bulevar Zorana Đinđića 65	
100 %	CEZ Ukraine LLC	34728482	Ukrajina	Kyiv, Velyka Vasylkivska street 5, PSČ 01004	
100 %	CEZ Deutschland GmbH	HRB 140377	Německo	Hamburg, Am Sandtorkai 74, PSČ 20457	
100 %	CEZ Produkty Energetyczne Polska sp. z o.o.	0000321795	Polsko	Chorzów, ul. Marii Skłodowskiej-Curie 30, PSČ 41-503	
100 %	CEZ Towarowy Dom Maklerski sp. z o.o.	0000287855	Polsko	Warszawa, Aleje Jerozolimskie 63, PSČ 00-697	
100 %	CEZ Trade Polska sp. z o.o.	0000281965	Polsko	Warszawa, Aleje Jerozolimskie 63, PSČ 00-697	
100 %	CEZ Poland Distribution B.V.	24301380	Nizozemsko	Amsterdam Zuidooost, Hogehilweg 5D, PSČ 1101 CA	
100 %	Baltic Green Construction sp. z o.o.	0000568025	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	Baltic Green I sp. z o.o.	0000441069	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	Baltic Green II sp. z o.o.	0000441363	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	Baltic Green III sp. z o.o.	0000440952	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	A.E. Wind S.A.	0000300814	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	Baltic Green V sp. z o.o.	0000514397	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	Baltic Green VI sp. z o.o.	0000516616	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	Baltic Green IX sp. z o.o.	0000610092	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	Eco-Wind Construction S.A.	0000300426	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
100 %	Baltic Green IV sp. z o.o. w likwidacji	0000374097	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
	zánik společnosti 9. 6. 2017				
100 %	Baltic Green VII sp. z o.o. w likwidacji	0000517536	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
	zánik společnosti 25. 5. 2017				
100 %	Elektrownie Wiatrowe Lubiechowo sp. z o.o. w likwidacji	0000291340	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
	zánik společnosti 20. 5. 2017				
100 %	Farma Wiatrowa Leśce sp. z o.o. w likwidacji	0000330281	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
	zánik společnosti 15. 5. 2017				
100 %	Farma Wiatrowa Wilkołaz-Bychawa sp. z o.o. w likwidacji	0000330670	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
	zánik společnosti 19. 5. 2017				
100 %	Mega Energy sp. z o.o. w likwidacji	0000374306	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
	zánik společnosti 25. 5. 2017				



99 %	CEZ Polska sp. z o.o.	0000286114	Polsko	Warszawa, Aleje Jerozolimskie 63, PSČ 00-697	1 %
100 %	CEZ Skawina S.A.	0000038504	Polsko	Skawina, ul. Piłsudskiego 10, PSČ 32-050	
100 %	CEZ Chorzów S.A.	0000060086	Polsko	Chorzów, ul. Marii Skłodowskiej-Curie 30, PSČ 41-503	
100 %	Baltic Green X sp. z o.o.	0000627827	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
	změna vlastníka (převod podílu z Baltic Green Construction sp. z o.o. na CEZ Chorzów S.A.) 22. 6. 2017				
100 %	CEZ ESCO Poland B.V.	67582267	Nizozemsko	Amsterdam Zuidooost, Hogehilweg 5D, PSČ 1101 CA	
50 %	OEM Energy sp. z o.o.	0000678975	Polsko	Marklowice, ul. Wiosny Ludow 21, PSČ 44-321	
	akvizice společnosti 25. 10. 2017				
99,90 %	ESCO CITY I sp. z o.o.	0000698269	Polsko	Warszawa, Aleje Jerozolimskie 61, PSČ 00-697	0,10 %
	založení společnosti 2. 8. 2017, vznik společnosti 6. 10. 2017				
99,90 %	ESCO CITY II sp. z o.o.	0000699507	Polsko	Warszawa, Aleje Jerozolimskie 61, PSČ 00-697	0,10 %
	založení společnosti 2. 8. 2017, vznik společnosti 18. 10. 2017				
99,90 %	ESCO CITY III sp. z o.o.	0000698805	Polsko	Warszawa, Aleje Jerozolimskie 61, PSČ 00-697	0,10 %
	založení společnosti 2. 8. 2017, vznik společnosti 11. 10. 2017				
100 %	CEZ ESCO Polska sp. z o.o.	0000616808	Polsko	Warszawa, Aleje Jerozolimskie 61, PSČ 00-697	
	převod 0,03% podílu z CEZ Poland Distribution B.V. do CEZ ESCO Poland B.V. 18. 9. 2017				
100 %	Baltic Green VIII sp. z o.o.	0000516701	Polsko	Warszawa, ul. Marynarska 11, PSČ 02-674	
	změna vlastníka (převod podílu z Baltic Green Construction sp. z o.o. do CEZ ESCO Poland B.V.) 13. 9. 2017				
92 %	CEZ ESCO I GmbH	HRB 513963	Německo	Jena, Göschwitzer Straße 56, PSČ 07745	
	založení společnosti jediným společníkem CEZ ESCO Poland B.V. 4. 7. 2017, změna vlastníka (převod 8% podílu na Elevion Co-Investment GmbH & Co. KG, ve které vlastní 37,5% podíl CEZ ESCO Poland B.V.) 1. 11. 2017				
100 %	TGA Elektro Holding Deutschland GmbH	HRB 120304	Německo	Hamburg, Neuer Wall 10, PSČ 20354	
	akvizice společnosti 24. 8. 2017, zanik společnosti fúzí s Elevion GmbH zápisem do obchodního rejstříku 14. 12. 2017 se zpětnou účinností k rozhodnému dni 1. 8. 2017				
100 %	Elevion GmbH	HRB 45801	Německo	Jena, Göschwitzer Straße 56, PSČ 07745	
	akvizice společnosti 24. 8. 2017 prostřednictvím CEZ ESCO I GmbH (15,78%) a TGA Elektro Holding Deutschland GmbH (84,22%), změna vlastníka v důsledku fúze TGA Elektro Holding Deutschland GmbH s Elevion GmbH zápisem do obchodního rejstříku 14. 12. 2017 se zpětnou účinností k rozhodnému dni 1. 8. 2017				
100 %	D-I-E Elektro AG	HRB 504087	Německo	Jena, Göschwitzer Straße 56, PSČ 07745	
	akvizice společnosti 24. 8. 2017				
100 %	Horst Heinzel Kommunikationssysteme GmbH	HRB 26144 P	Německo	Werder (Havel), Mielestraße 2, PSČ 14542	
	akvizice společnosti 24. 8. 2017, zanik společnosti fúzí s D-I-E Elektro AG zápisem do obchodního rejstříku 8. 1. 2018 se zpětnou účinností k rozhodnému dni 1. 7. 2017				
100 %	EAB Elektroanlagenbau GmbH Rhein/Main	HRB 41069	Německo	Dietzenbach, Dieselstraße 8, PSČ 63128	
	akvizice společnosti 24. 8. 2017				
100 %	EAB Automation Solutions GmbH	HRB 23022	Německo	Pirmasens, Delaware Avenue 23-25, PSČ 66953	
	akvizice společnosti 24. 8. 2017				
100 %	Elektro-Decker GmbH	HRB 4844	Německo	Essen, Holzstr. 7-9, PSČ 45141	
	akvizice společnosti prostřednictvím CEZ ESCO I GmbH (75%) 24. 8. 2017, změna vlastníka (nabytí 25% podílu) 6. 9. 2017 s účinností k 1. 7. 2017				
100 %	ETS Efficient Technical Solutions GmbH	HRB 509730	Německo	Brilon, Keffelker Straße 31, PSČ 59929	
	akvizice společnosti 24. 8. 2017				
100 %	ETS Efficient Technical Solutions Shanghai Co. Ltd.	20062276	Čína	Shanghai, Room 718, No. 2158 Wan Yuan Road, PSČ 201103	
	akvizice společnosti 24. 8. 2017, změna vlastníka (převod podílu z Rudolf Fritz GmbH na ETS Efficient Technical Solutions GmbH) 1. 7. 2017, změna názvu (původně RF Mechanical and Electrical Equipment Co. Ltd. (Shanghai))				

100 %	HAU.S GmbH akvizice společnosti 24. 8. 2017	HRB 506134	Německo	Jena, Prüssingstr. 41, PSČ 07745	
100 %	Rudolf Fritz GmbH akvizice společnosti 24. 8. 2017	HRB 508518	Německo	Rüsselsheim, Hans-Sachs-Straße 19, PSČ 65428	
100 %	CEZ Erneuerbare Energien Verwaltungs GmbH změna vlastníka (převod podílu z CEZ Poland Distribution B.V. na CEZ ESCO Poland B.V.) 20. 12. 2017	HRB 141626	Německo	Hamburg, Am Sandtorkai 74, PSČ 20457	
100 %	CEZ Erneuerbare Energien Beteiligungs GmbH změna vlastníka (převod podílu z CEZ Poland Distribution B.V. na CEZ ESCO Poland B.V.) 20. 12. 2017	HRB 141607	Německo	Hamburg, Am Sandtorkai 74, PSČ 20457	
100 %	Windpark Fohren-Linden GmbH & Co. KG	HRA 23953	Německo	Hamburg, Am Sandtorkai 74, PSČ 20457	
100 %	CEZ Windparks Lee GmbH změna názvu 7. 4. 2017 (původně wpd Windparks Lee GmbH)	HRB 30409	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	Windpark Frauenmark III GmbH & Co. KG	HRA 26112	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	Windpark Chelnitz-Zethlingen GmbH & Co. KG	HRA 26116	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	Windpark Zagelsdorf GmbH & Co. KG	HRA 26699	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	CEZ Windparks Luv GmbH změna názvu 7. 4. 2017 (původně wpd Windparks Luv GmbH)	HRB 30201	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	Windpark Gremersdorf GmbH & Co. KG	HRA 27087	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	Windpark Mengerlinghausen GmbH & Co. KG	HRA 24214	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	Windpark Baben Erweiterung GmbH & Co. KG	HRA 25725	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	Windpark Naundorf GmbH & Co. KG	HRA 25228	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	CEZ Windparks Nordwind GmbH změna názvu 7. 4. 2017 (původně wpd Windparks Nordwind GmbH)	HRB 28044	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	Windpark Badow GmbH & Co. KG	HRA 24600	Německo	Bremen, Stephanitorsbollwerk 3, PSČ 28217	
100 %	CASANO Mobilienesellschaft mbH & Co. KG akvizice společnosti 29. 8. 2017	HRA 43178	Německo	Wörstadt, Energie-Allee 1, PSČ 55286	
25,50 %	Juwi Wind Germany 100 GmbH & Co. KG akvizice společnosti 29. 8. 2017	HRA 41847	Německo	Wörstadt, Energie-Allee 1, PSČ 55286	25,50 %
100 %	BANDRA Mobilienesellschaft mbH & Co. KG akvizice společnosti 29. 8. 2017	HRA 43179	Německo	Wörstadt, Energie-Allee 1, PSČ 55286	
100 %	CEZ France SAS založení společnosti 28. 6. 2017	830572699	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne de la Piballe SAS akvizice společnosti 7. 7. 2017	813057817	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne de Neuville-aux-Bois SAS akvizice společnosti 7. 7. 2017	797909546	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne de Saint-Laurent-de-Céris SAS akvizice společnosti 7. 7. 2017	807395454	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne de Thorigny SAS akvizice společnosti 7. 7. 2017	813057981	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne des Breuils SAS akvizice společnosti 7. 7. 2017	811797331	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne des Grands Clos SAS akvizice společnosti 7. 7. 2017	807395512	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne du Germancé SAS akvizice společnosti 7. 7. 2017	819834361	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne de Saint-Aulaye SAS akvizice společnosti 7. 7. 2017	822557252	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	
100 %	Ferme Eolienne de Seigny SAS akvizice společnosti 7. 7. 2017	819459017	Francie	Toulouse Cedex 5, 2 Rue du Libre Echange Cs 95893, PSČ 31506	

Česká republika – Ministerstvo financí					
71,89 %	BH CAPITAL, a.s. v likvidaci	00006947	Česká republika	Praha, Letenská 15, PSČ 118 10	
100 %	ČEPRO, a.s.	00546682	Česká republika	Brno, Prikop 843/4, Zábřovice, PSČ 602 00	
43,68 %	Česká exportní banka, a.s.	60193531	Česká republika	Praha 7, Dělnická 213/12, Holešovice, PSČ 170 00	
100 %	Český Aeroholding, a.s.	63078933	Česká republika	Praha 1, Vodickova 34 čp. 701, PSČ 111 21	16 %
100 %	B. aircraft, a.s.	24821993	Česká republika	Praha 6, Jana Kašpara 1069/1, PSČ 160 08	
100 %	Czech Airlines Handling, a.s.	24253006	Česká republika	Praha 6, Jana Kašpara 1069/1, Ruzyně, PSČ 161 00	
100 %	Czech Airlines Technics, a.s.	25674285	Česká republika	Praha 6, Aviatická 1017/2, PSČ 160 08	
100 %	Letiště Praha, a. s.	27145573	Česká republika	Praha 6, Jana Kašpara 1069/1, Ruzyně, PSČ 160 08	
100 %	Realitní developerská, a.s.	28244532	Česká republika	Praha 6, K Letišti 1019/6, PSČ 161 00	
100 %	Sky Venture a.s.	27174166	Česká republika	Praha 6, Jana Kašpara 1069/1, Ruzyně, PSČ 161 00	
100 %	Whitelines Industries a.s.	27361381	Česká republika	Praha 6, Jana Kašpara 1069/1, PSČ 160 08	
40 %	Exportní garanční a pojišťovací společnost, a.s.	27105733	Česká republika	Praha 6, Jana Kašpara 1069/1, Ruzyně, PSČ 160 08	
100 %	GALILEO REAL, k.s.	45279314	Česká republika	Praha 1, Vodickova 34/701, PSČ 111 21	
	komplementář je IMOB a.s.	26175291	Česká republika	Praha 8, Thámova 181/20, PSČ 186 00	
96,85 %	HOLDING Kladno a.s.*v likvidaci*	45144419	Česká republika	Kladno, Cynla Boudy 1444, Kročahly, PSČ 272 01	
100 %	IMOB a.s.	60197901	Česká republika	Praha 8, Thámova 181/20, Karlín, PSČ 186 00	
100 %	JUNIOR centrum, a.s. v likvidaci	48154946	Česká republika	Seč, Čs. pionýrů 197, PSČ 538 07	
	zánik společnosti 29. 12. 2017				
54,35 %	Kongresové centrum Praha, a.s.	63080249	Česká republika	Praha 4, 5. května 1640/65, Nusle, PSČ 140 00	
100 %	MERO ČR, a.s.	60193468	Česká republika	Kralupy nad Vltavou, Veitruská 748, PSČ 278 01	
100 %	MERO Germany AG	152122768	Německo	Vohburg an der Donau, MERO - Weg 1, PSČ 850 88	
49 %	MUFIS a.s.	60196896	Česká republika	Praha 1, Jeruzalémská 964/4, PSČ 110 00	
46,99 %	Ormilik, a.s.v likvidaci	60109092	Česká republika	Žamberk, PSČ 564 01	
	v konkurzu				
100 %	PRISKO a.s.	46355901	Česká republika	Praha 8, Thámova 181/20, Karlín, PSČ 186 00	
19,74 %	České aerolinie a.s.	45795908	Česká republika	Praha 6, Evropská 846/176a, Vokovice, PSČ 160 00	
40,78 %	Severočeské mlékárny, a.s. Teplice	48291749	Česká republika	Teplice, Libušina 2154, PSČ 415 03	
100 %	STROJÍRNY TATRA PRAHA, a.s.v likvidaci	00674311	Česká republika	Praha 5, K metru 312, Zličín, PSČ 155 21	
100 %	THERMAL-F, a.s.	25401726	Česká republika	Karlovy Vary, I. P. Pavlova 2001/11, PSČ 360 01	
96,50 %	VIPAP VIDEM KRŠKO d.d.	5971101	Slovinsko	Krško, 18 Tovarniška ulica, PSČ 8270	
16 %	ENOVIP d.o.o.	6632157000	Slovinsko	Krško, 18 Tovarniška ulica, PSČ 8270	
84,31 %	LEVAS d.o.o.	5498325	Slovinsko	Krško, 18 Tovarniška ulica, PSČ 8270	
100 %	VIPAP Vertriebs und Handels GmbH	333645f	Řakousko	Temitz, Josef Huber Straße 6, PSČ 2620	
11,38 %	ZEL-EN d.o.o.	6006027000	Slovinsko	Krško, Vrblina 18, PSČ 8270	
100 %	Výzkumný a zkušební letecký ústav, a.s.	00010669	Česká republika	Praha, Beranových 130, Lethany, PSČ 199 05	
100 %	SERENUM, a.s.	01438875	Česká republika	Praha 9, Beranových 130, Lethany, PSČ 199 00	
100 %	VZLU TECHNOLOGIES, a.s.	29146241	Česká republika	Praha 9, Beranových 130, Lethany, PSČ 199 00	
100 %	VZLU TEST, a.s.	04521820	Česká republika	Praha 9, Beranových 130, Lethany, PSČ 199 00	

Česká republika – Ministerstvo financí ČR
 dočasně společnosti Ministerstva financí ČR
 vnučky Ministerstva financí ČR
 pravnučky Ministerstva financí ČR

zaniklá společnost

Annex 2 to the Report on Relations for 2017 - Overview of Contracts

ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
17SMN425	18.9.2017	Smlouva o dílo - dodávka klimatizace pro objekt 272	AZ KLIMA a.s.
17SMN550	19.12.2017	Dodatek č. 1 ke smlouvě o dílo - dodávka klimatizace - změny termínů	AZ KLIMA a.s.
13SMN347	1.5.2013	Rámcová smlouva o dílo a o technické pomoci	Centrum výzkumu Řež s.r.o.
15SMN156	29.5.2015	Rámcová smlouva o poskytování výzkumné podpory	Centrum výzkumu Řež s.r.o.
16SMN146	19.7.2016	Smlouva o zajištění technické podpory - posouzení variačního zatížení vybraných komponent reaktorů EDU a ETE	Centrum výzkumu Řež s.r.o.
16SMN408	22.9.2016	Smlouva o provedení prací a služeb - odborná pomoc při řešení projektu ALLEGRO	Centrum výzkumu Řež s.r.o.
16SMN366	22.11.2016	Smlouva o účasti na řešení projektu TAČR	Centrum výzkumu Řež s.r.o.
16SML054	24.11.2016	Smlouva o připojení odběrného zařízení k lokální distribuční soustavě nízkého napětí	Centrum výzkumu Řež s.r.o.
16SML145	29.11.2016	Smlouva o smlouvě budoucí - TRIO II	Centrum výzkumu Řež s.r.o.
16SMN335	21.12.2016	Smlouva o účasti na řešení projektu TAČR - vymezení vzájemných práv a povinností	Centrum výzkumu Řež s.r.o.
17SMP005	6.1.2017	Dodatek č. 15 ke smlouvě o nájmu - změna v ceně nájmu "Jeseník"	Centrum výzkumu Řež s.r.o.
17SMP099	31.1.2017	Smlouva o dílo na zhotovení projektové dokumentace - DD a As built - ESS - Helium Cooling System	Centrum výzkumu Řež s.r.o.
17SMP052	10.2.2017	Objednávka na výrobu dílů na CNC stroji	Centrum výzkumu Řež s.r.o.
17SMP073	20.2.2017	Objednávka analýzy vzoru žárového nástřiku	Centrum výzkumu Řež s.r.o.
17SMP037	22.2.2017	Smlouva o dílo - opravy objektu č. 272	Centrum výzkumu Řež s.r.o.
17SMP041	2.3.2017	Smlouva o účasti na řešení projektu TAČR Výzkum a vývoj technologie jaderných reaktorů	Centrum výzkumu Řež s.r.o.
17SMN105	20.3.2017	Smlouva o dílo a příkazní smlouva - zpracování přiznání k dani z příjmů	Centrum výzkumu Řež s.r.o.
17SML023	30.3.2017	Dohoda o stanovení podmínek provádění stavby vjezd 272, spojovací krček 271	Centrum výzkumu Řež s.r.o.
17SMP131	31.3.2017	Smlouva o dílo-dodatek č. 1 ke smlouvě 16SMP137 - realizace neaktivních testů sondy CHOUCA MT03	Centrum výzkumu Řež s.r.o.
17SMP141	27.4.2017	Smlouva o dílo-vypracování analýzy spolehlivosti dle normy IEC 60300	Centrum výzkumu Řež s.r.o.
17SMP135	28.4.2017	Smlouva o účasti na řešení projektu - REGNET	Centrum výzkumu Řež s.r.o.
17SMP225	1.5.2017	Smlouva o nájmu-dod. č. 16 úprava pronajatých prostor na obj. 261 /vrácení lab.č. 22/	Centrum výzkumu Řež s.r.o.
17SMP177	2.5.2017	Smlouva o dílo na provedení hodnocení výpočtových programů FLUENT 17, RELAP5	Centrum výzkumu Řež s.r.o.



ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
17SML042	30.5.2017	Dohoda o ukončení smlouvy o sdružených službách	Centrum výzkumu Řež s.r.o.
17SMP244	31.5.2017	Objednávka na provedení dozimetrie pro VTT	Centrum výzkumu Řež s.r.o.
17SMP198	16.6.2017	Dohoda o ukončení smlouvy o dílo - analýzy spolehlivosti horkých komor pro JHR	Centrum výzkumu Řež s.r.o.
17SMP284	27.6.2017	Nájemní smlouva na pronájem 3 ks přeprav.kontejnerů u obj. 250	Centrum výzkumu Řež s.r.o.
17SMP458	30.6.2017	Smlouva o využití výsledků TAČR projekt TA03020850	Centrum výzkumu Řež s.r.o.
17SMP299	13.7.2017	Smlouva o smlouvě budoucí pro 3. veřejná soutěž TRIO	Centrum výzkumu Řež s.r.o.
17SMN239	17.7.2017	Smlouva o dílo -dodatek č. 1 ke smlouvě 16SMN350 - změny v předmětu smlouvy	Centrum výzkumu Řež s.r.o.
17SMP323	3.8.2017	Objednávka na příprava vzorků F54 a B60	Centrum výzkumu Řež s.r.o.
17SMN256	21.9.2017	Smlouva o poskytování výzkumné podpory-Dodatek č. 1- změny v termínu plnění	Centrum výzkumu Řež s.r.o.
17SML063	26.9.2017	Smlouva o účasti na řešení projektu -Sorpční modul pro likvidaci těžké havárie jaderné elektrárny	Centrum výzkumu Řež s.r.o.
17SMP421	17.10.2017	Objednávka na provedení dozimetrie při ozařování vzorků betonů	Centrum výzkumu Řež s.r.o.
17SMP427	23.10.2017	Objednávka výroby příslušenství pro UT sondu	Centrum výzkumu Řež s.r.o.
17SMN399	3.11.2017	Smlouva o dílo k zajištění výroby kabelové spojky	Centrum výzkumu Řež s.r.o.
17SMN578	10.11.2017	Objednávka na analýzy zátěže prostor BPP MO34 se sklady KRAO a PRAO v době normálního provozu	Centrum výzkumu Řež s.r.o.
17SMN356	14.11.2017	Rámcová smlouva o zajišťování administrace veřejných zakázek	Centrum výzkumu Řež s.r.o.
17SMP503	5.12.2017	Smlouva o provozování ventilačního komínu-dodatek-změna platebních podmínek	Centrum výzkumu Řež s.r.o.
17SMP561	12.12.2017	Objednávka na odhad nákladů na vyřazování z provozu pracoviště fluorová chemie v objektu 250	Centrum výzkumu Řež s.r.o.
17SML126	18.12.2017	Objednávka na provádění odborných konzultačních činností	Centrum výzkumu Řež s.r.o.
17SMP544	21.12.2017	Smlouva o poskytování služeb v oblasti působnosti atomového zákona	Centrum výzkumu Řež s.r.o.
17SML108	22.12.2017	Smlouva o využití výsledků TAČR - Helium	Centrum výzkumu Řež s.r.o.
16SML075	3.6.2016	Smlouva o připojení lokální distribuční soustavy k distribuční soustavě vysokého napětí	ČEZ Distribuce, a. s.
17SMN253	12.6.2017	Smlouva o zajištění služby distribuční soustavy z napěťové hladiny 22kV	ČEZ Distribuce, a. s.
17SMN475	15.11.2017	Smlouva o smlouvě budoucí - dodatek k dodávkám tepelné energie	ČEZ Energo, s.r.o.
17SMN476	15.11.2017	Smlouva o nájmu - pronájem prostor kotelny a pozemku kogenerační jednotky zdroje KVET	ČEZ Energo, s.r.o.
16SMP218	20.6.2016	Rámcová smlouva na provedení kontrol svarů ETE	ČEZ ENERGOSERVIS spol. s r o.



ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
17SMP028	16.1.2017	Smlouva o dílo-Dodání projektové dokumentace pro projekt - EDU 7690 - SHNČ 34	ČEZ ENERGOSERVIS spol. s r.o
17SMP081	16.1.2017	Smlouva o dílo - navýšení rozsahu projektové dokumentace pro projekt - EDU - 7588 - Výměna SHNČ 12	ČEZ ENERGOSERVIS spol. s r.o
17SMP061	17.2.2017	Zakázkový list k RS - hodnocení výpočtových programů ANSYS , KENO	ČEZ ENERGOSERVIS spol. s r.o
17SMP192	25.4.2017	Smlouva o dílo - Provedení autorského dozoru na akci - EDU 7690 - výměna SHNČ 34 - výkon AD	ČEZ ENERGOSERVIS spol. s r.o
17SMP105	26.4.2017	Smlouva na provedení defektoskopických kontrol - ET, Phased Array	ČEZ ENERGOSERVIS spol. s r.o
17SMP155	29.6.2017	Smlouva k provedení kontrol svarů ETE	ČEZ ENERGOSERVIS spol. s r.o
17SMP319	30.6.2017	Smlouva o dílo na vypracování všeprofesní dokumentace skutečného provedení pro EDU - 7690 Rekonstrukce potrubí SHNČ	ČEZ ENERGOSERVIS spol. s r.o
17SMP310	21.7.2017	Rámcová smlouva-dodatek č. 1 - NDT zkoušky EDU - změny termínů	ČEZ ENERGOSERVIS spol. s r.o
17SMP424	1.11.2017	Zakázkový list k RS - Zhotovení průkazné dokumentace - ztráta vody v BSVP	ČEZ ENERGOSERVIS spol. s r.o
17SMP471	1.11.2017	Zakáz. list č.4/2017 k RS - zpracování dokumentace - záměna klapkových uzávěrů	ČEZ ENERGOSERVIS spol. s r.o
17SMP410	2.11.2017	Zakázkový list k RS - Vypracování termohydraulického výpočtu BSVP	ČEZ ENERGOSERVIS spol. s r.o
17SMP021	30.12.2016	Rámcová smlouva-dodatek č. 1- kontrola svarů - změny v termínu plnění	ČEZ ENERGOSERVIS spol. s r.o.
17SMN147	28.4.2017	Smlouva na provedení termohydraulických analýz pro hodnocení pevnosti elementu reaktoru CH1	ČEZ ENERGOSERVIS spol. s r.o.
16SMP394	25.8.2016	Dodatek č. 7 ke smlouvě o poskytování prací a služeb -prodloužení termínu	ČEZ ICT Services, a.s.
17SMP045	12.1.2017	Smlouva o dílo - úpravy a doplnění systému GADUS	ČEZ ICT Services, a.s.
17SMP046	12.1.2017	Smlouva o dílo - provedení úprav a doplnění programu nadstavby AXSYS.Engine	ČEZ ICT Services, a.s.
17SMP100	7.3.2017	Smlouva na provedení úprav aplikace GPZ	ČEZ ICT Services, a.s.
17SMP331	31.7.2017	Smlouva o dílo - dodatek č. 1 - GADUS - rozšíření sjednaného plnění	ČEZ ICT Services, a.s.
17SMP332	31.7.2017	Smlouva o dílo - dodatek č. 1 - AXSYS.Engine - posun termínů	ČEZ ICT Services, a.s.
17SMP580	12.10.2017	Dodatek č. 2 k smlouvě o dílo - úprava termínu plnění v programu GADUS	ČEZ ICT Services, a.s.
17SMP096	1.3.2017	Smlouva o dílo - Zpracování kompletní dokumentace pro elektrickou přípojku datového centra Verne u elektrárny Prunéřov II	ČEZ Inženýring, s.r.o.
17SMN136	3.4.2017	Smlouva o nájmu vozidel-dodatek č. 7 - autopůjčovna	ČEZ Korporátní služby, s.r.o.
17SMN137	3.4.2017	Smlouva o pronájmu-Dodatek č. 1 k DÍLČÍ SMLOUVĚ O SPRÁVĚ A PRONÁJMU DOPRAVNÍHO PROSTŘEDKU/Ů	ČEZ Korporátní služby, s.r.o.
17SMN327	8.8.2017	Nájemní smlouva-dodatek č. 6 -nájemné , energie, služby EDU rozšíření o prostory EGPI	ČEZ Korporátní služby, s.r.o.
17SMN396	27.9.2017	Kupní smlouva - nákup vozidla IVECO 59 12.1 TURBO DAILY	ČEZ Korporátní služby, s.r.o.



ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
16SMN351	28.12.2017	Smlouva o sdružených službách dodávky plynu - rok 2017	ČEZ Prodej, s.r.o.
16SMN352	28.12.2017	Smlouva na dodávku elektřiny ze sítí VVN a VN - rok 2017	ČEZ Prodej, s.r.o.
16SML002	13.1.2016	Smlouva o spolupráci pro hodnocení a kvalifikace dodavatelů	ČEZ, a. s.
15SMP123	2.4.2015	Rámcová smlouva o dílo k zajištění účasti a přenosu výsledků z projektu OECD SCIP 2015-2019	ČEZ, a. s.
15SMP097	16.4.2015	Rámcová smlouva (RS) o dílo k zajištění účasti a přenosu výsledků z projektu OECD HRP 2015-2017	ČEZ, a. s.
15SMP138	30.12.2015	Rámcová smlouva (RS) o zajištění technické podpory na roky 2016 až 2020	ČEZ, a. s.
16SMP157	21.4.2016	Rámcová smlouva (RS) o poskytování nedestruktivních kontrol (NDT) zařízení v EDU a v ETE	ČEZ, a. s.
17SMP068	10.1.2017	ZL2017-011 - ETE - zpracování PD - přístavek u dílen střed	ČEZ, a. s.
17SMP027	16.1.2017	ZL2017-103 k rámcové smlouvě 15SMP138 - rekonstrukce projektových východisek - EDU - Základní konc.bezpeč.prov.	ČEZ, a. s.
17SMP062	16.1.2017	ZL2016-107 k RS 15SMP138 - rekonstrukce projektových východisek pro projekt EDU - DBD	ČEZ, a. s.
17SMP065	18.1.2017	ZL2017-004 k RS 15SMP138 - provedení spolehlivostní analýzy - EDU - Podmínky A9	ČEZ, a. s.
17SMP014	24.1.2017	ZL-2017-015 k rámcové smlouvě 15SMN138 - měření vzorku z ÚRAO Dukovany	ČEZ, a. s.
17SMP064	24.1.2017	ZL2016-111 k RS 15SMP138 - ETE - Oponentura logických celků - CS,CV,CP	ČEZ, a. s.
17SMP069	31.1.2017	ZL2017-014 k RS 15SMP138 - ETE - Projekt selektivity	ČEZ, a. s.
17SMP033	7.2.2017	Dodatek č. 2 k rámcové smlouvě 15SMP138- změny v rozsahu plánovaného plnění pro rok 2017	ČEZ, a. s.
17SMP070	7.2.2017	ZL2017-017 k RS15SMP138 - ETE - analýza systému RNVS	ČEZ, a. s.
17SMP071	7.2.2017	ZL2017-018 k RS15SMP138 - ETE - zpracování projektové dokumentace pro budovu řídicího centra	ČEZ, a. s.
17SMP066	14.2.2017	ZL2017-009 k RS 15SMP138 - zpracování výpočtové zprávy	ČEZ, a. s.
17SMP067	14.2.2017	ZL2017-010 k RS 15SMP138 - EDU - 7685 - Implementace TP NAZ do FO	ČEZ, a. s.
17SMP031	21.2.2017	Smlouva o dílo-provedení degradačních mechanismů u netěsnosti vyhořelého jaderného paliva	ČEZ, a. s.
17SMP164	21.2.2017	Rámcová smlouva-Dodatek č. 2 - předmět části díla pro rok 2017 - analýzy LOGA testů	ČEZ, a. s.
17SMP095	27.2.2017	Dodatek ke smlouvě o dílo-zajištění projektové dokumentace a autorský dozor pro akci E4969 - dodatek-posunutí termínu	ČEZ, a. s.
17SMP097	27.2.2017	ZL-2017-020 k RS 15SMP138 - ETE - zprac.nového dÚP MSIO v BSVP	ČEZ, a. s.
17SMP056	28.2.2017	ZL2017-023 k RS15SMP138 - kvalifikace armatur s pohony	ČEZ, a. s.

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17SMP116	28.2.2017	ZL2017-027 k RS 15SMP138 - ETE - F303 změna zaústění potrubí	ČEZ, a. s.
17SMP129	28.2.2017	ZL2017-013 k RS 15SMP138 - ETE - projektová dokumentace pro PDPS na rekon.fasád	ČEZ, a. s.
17SMP060	2.3.2017	Dodatek k RS -zajištění účasti a přenosu výsledků z projektu OECD HRP	ČEZ, a. s.
17SMP102	8.3.2017	ZL-2017-025 k RS 15SMN138 -EDU - posouzení variant v JMA 7442	ČEZ, a. s.
17SMP055	10.3.2017	ZL2017-024 k RS 15SMP138 - analýza prodloužení životnosti SKŘ	ČEZ, a. s.
17SMP119	13.3.2017	Smlouva o poskytnutí technické pomoci-NZ ELE - posouzení aerodynamického modelu EO a návrhů na úpravy EO	ČEZ, a. s.
17SMP127	13.3.2017	ETE - F572 - nedořešené automatiky, NP-2017-021	ČEZ, a. s.
17SMP035	15.3.2017	ZL2017-019 k RS 15SMP138 - vypracování metodického postupu pro Single Point	ČEZ, a. s.
17SMP009	16.3.2017	ZL (zakázkový list) -2017-026 k rámcové smlouvě 15SMP138 - hodnocení výpočetních programů	ČEZ, a. s.
17SMP145	17.3.2017	Smlouva o dílo - Aktualizace databáze - Selektivita ETE - EDU	ČEZ, a. s.
17SMP190	17.3.2017	ZL2017-028 k RS 15SMP138 -EDU - zpracování dokumentace systémů radiační kontroly	ČEZ, a. s.
17SMP144	24.3.2017	Smlouva o dílo-Dodání dokumentace pro provádění stavby -EMĚ -Úprava VTO pravá strana na bloku 500MW	ČEZ, a. s.
17SMP137	30.3.2017	Smlouva na dodávku tmelů CARBOND 955 DG	ČEZ, a. s.
17SMP143	30.3.2017	Smlouva o dílo-Palivový soubor TVEL - vypracování analýz a zpracování dílů 4 a 15 PpBZ	ČEZ, a. s.
17SMP188	30.3.2017	ZL2017-022 k RS 15SMP138 - ETE - PDPS na rek. fasád	ČEZ, a. s.
17SMP089	3.4.2017	ZL2017-030 k RS 15SMP138 - monitoring rizika EDU	ČEZ, a. s.
17SMP110	7.4.2017	ZL2017-033 k RS 15SMP138 - vypracování expertních posudků -TLAA EDU potrubí	ČEZ, a. s.
17SMP158	10.4.2017	Rámcová smlouva-dodatek č. 3- poskytování NDT kontrol zařízení EDU a ETE - změny termínu plnění	ČEZ, a. s.
17SMP128	18.4.2017	ZL2017-034 k RS 15SMP138 -příprava metodiky PSR	ČEZ, a. s.
17SMP233	18.4.2017	ZL2017-016 k RS 15SMP138 -EDU - doznačení registr. tras	ČEZ, a. s.
17SMP271	18.4.2017	ZL2017-031 k RS 15SMP138 -EDU - Migrace OS	ČEZ, a. s.
17SMP169	20.4.2017	Posouzení záměru Nový teplárenský zdroj EHO	ČEZ, a. s.
17SMP088	21.4.2017	ZL2017-029 k RS 15SMP138 - zpracování analýz -living PSA EDU	ČEZ, a. s.
17SMP174	24.4.2017	Smlouva na dodávku náhradních dílů na chladicíky TRANE	ČEZ, a. s.
17SMP187	3.5.2017	ZL2017-040 k RS 15SMP138 -EDU - DoSP zábranné prostředky	ČEZ, a. s.
17SMP268	11.5.2017	ZL2017-043 k RS 15 SMP138 -ETE - Dekarbonizace SO 593/1	ČEZ, a. s.



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17SMP057	15.5.2017	ZL2017-035 k RS 15SMP138 - podpora při revizi PSA ETE	ČEZ, a. s.
17SMP140	16.5.2017	ZL2017-038 k RS 15SMP138 - řešení podmínek nefunkčnosti pojišťovacích ventilů parogenerátoru	ČEZ, a. s.
17SMP234	16.5.2017	Smlouva o dílo - Provedení revize odkládacího plánu	ČEZ, a. s.
17SMP156	22.5.2017	ZL2017-039 k RS 15SMP138 - LTO: kvalifikační screening výběru zařízení na bloku 3 a 4, verifikace EQ dok	ČEZ, a. s.
17SMP189	23.5.2017	ZL2017-041 k RS 15SMP138 - provedení analýz	ČEZ, a. s.
17SMP251	23.5.2017	Rámcová smlouva-dodatek č. 4 - poskytování NDT kontrol zařízení na EDU a ETE	ČEZ, a. s.
17SMP203	24.5.2017	ZL2017-046 k RS 15SMP138 -Nový stend - provedení inspekci PS	ČEZ, a. s.
17SMP132	12.6.2017	ZL2017-042 k RS 15SMP138 - diverzita SKŘ EDU	ČEZ, a. s.
17SMP256	15.6.2017	ZL2017-058 k RS 15SMP138 - odběr a hodnocení odebraných replik svaru	ČEZ, a. s.
17SMP315	15.6.2017	ZL2017-052 k RS 15SMP138 -ETE - E730 - Zdravotní středisko - projektová dokumentace na stavební úpravy	ČEZ, a. s.
17SMP259	16.6.2017	ZL2017-048 k RS 15SMP138 - prodloužení kvalifikované životnosti armatur	ČEZ, a. s.
17SMP270	16.6.2017	ZL2017-051 k RS 15SMP138 -EDU - Rekonstrukce rozvodny 400kV	ČEZ, a. s.
17SMP126	22.6.2017	ZL2017-053 k RS 15SMP138 - podpora experimentu IVR	ČEZ, a. s.
17SMP292	22.6.2017	ZL2017-033 k RS 15SMP138 - vypracování expertních posudků k dlouhodobému provozu EDU	ČEZ, a. s.
17SMP542	26.6.2017	Smlouva o dílo-6873 - Zodolnění objektu strojovny HVB II na extrémní vlivy	ČEZ, a. s.
17SMP246	28.6.2017	ZL2017-056 k RS 15SMP138 -náhrada uzavíracích armatur	ČEZ, a. s.
17SMP308	30.6.2017	zadávací list ke smlouvě o dílo - úprava nastavení spouštěče ve vývodech na střídače podle zásad projektu selektivita	ČEZ, a. s.
17SMP207	3.7.2017	ZL2017-054 k RS 15SMP138 - TH analýzy - podpora PSA 1 - EDU	ČEZ, a. s.
17SMP242	3.7.2017	ZL2017-055 k RS 15SMP138 - prodloužení životnosti zařízení SKŘ	ČEZ, a. s.
17SMP318	4.7.2017	ZL2017-010 k RS 15SMP138 -EDU 7685 - Imp.n.TP NAZ do FO	ČEZ, a. s.
17SMP123	13.7.2017	ZL2017-032 k RS 15SMP138 - ExVC - Radiační následky	ČEZ, a. s.
17SMP314	13.7.2017	ZL2017-045 k RS 15SMP138 - LTO - Podmínka C21: Aktualizace DB SVZ EDU	ČEZ, a. s.
17SMP291	14.7.2017	ZL2017-044 k RS 15SMP138 -WENRA program přípravy LTO	ČEZ, a. s.
17SMP250	18.7.2017	ZL2017-057 k RS 15SMP138 - analýzy TH PSA 2 - ETE	ČEZ, a. s.
17SMP301	18.7.2017	Smlouva na dodávku lepicího tmelu SOUNDASEAL 2K	ČEZ, a. s.

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17SMP312	20.7.2017	ZL2017-049 k RS 15SMP138 -EDU - TP odborná pomoc - OS ŠJS	ČEZ, a. s.
17SMP313	20.7.2017	ZL2017-050 k RS 15 SMP138 -EDU - TP OP pro BD a SVP - SÚJB	ČEZ, a. s.
17SMP124	21.7.2017	ZL2017-036 k RS 15SMP138 - provedení analýzy řešení systému pro doplňování chladiva do TNR	ČEZ, a. s.
17SMP125	21.7.2017	ZL2017-037 k RS 15SMP138 - stabilizace parametrů Cntn při SA	ČEZ, a. s.
17SMP281	26.7.2017	ZL2017-061 k RS 15SMP138 - metoda PEC - posouzení svaru spoje příruby	ČEZ, a. s.
17SMP289	26.7.2017	ZL2017-060 k RS 15SMP138 - provedení analýz naměřených dat teplotnického měření na potrubí	ČEZ, a. s.
17SMP286	28.7.2017	ZL2017-064 k RS 15SMP138 - hodnocení výpočtových programů	ČEZ, a. s.
17SMP294	1.8.2017	ZL2017-062 k RS 15SMP138 - Identifikace a určení TLAA ETE	ČEZ, a. s.
17SMP450	10.8.2017	ZL2017-071 k RS 15SMP138 - ETE - F232 - Změna technologie těs. oleje generátorů	ČEZ, a. s.
17SMN339	15.8.2017	Dodatek ke smlouvě o dodávce energie č. 69904466/1-dod.č.2 - změny v předmětu plnění smlouvy - dodávky tepla EDU	ČEZ, a. s.
17SMP370	15.8.2017	Smlouva na dodávku náhradních dílů na chladičky TRANE	ČEZ, a. s.
17SMP293	16.8.2017	ZL2017-063 k RS 15SMP138 - odstranění nedostatků EQ dokumentace	ČEZ, a. s.
17SMP304	16.8.2017	ZL2017-066 k RS 15SMP138 - Měření korozních úbytků hermetických výstelek	ČEZ, a. s.
17SMP449	16.8.2017	ZL2017-059 k RS 15SMP138 -ETE - F680 BAPP- technické posouzení úprav okruhů topné vody	ČEZ, a. s.
17SMP530	16.8.2017	Smlouva o dílo - provedení měření a zpracování analýz - Emise rtuti	ČEZ, a. s.
17SMP339	17.8.2017	ZL2017-073 k RS 15SMP138 - analýza vzorků materiálu z nádrží	ČEZ, a. s.
17SMP527	18.8.2017	Smlouva o dílo - provedení změn realizační dokumentace - EMĚ - Úprava VTO pravá strana na bloku	ČEZ, a. s.
17SMP295	21.8.2017	ZL2017-068 k RS 15SMP138 - TH analýzy, kod MELCOR	ČEZ, a. s.
17SMP122	1.9.2017	ZL2017-007 k RS 15SMP138 - provedení analýz IVR - Chladiva při TH	ČEZ, a. s.
17SMP306	1.9.2017	ZL2017-070 k RS 15SMP138 - podmínky E6 pro LTO	ČEZ, a. s.
17SMP302	5.9.2017	ZL2017-080 k RS 15SMP138 - Komplexní ověření termické stability	ČEZ, a. s.
17SMP322	5.9.2017	ZL2017-072 k RS 15SMP138 -Radiochemická analýza koncentrátu	ČEZ, a. s.
17SMP366	6.9.2017	Smlouva o dílo - provedení analýzy trubek z tlakového celku K11	ČEZ, a. s.
17SMP563	7.9.2017	Smlouva o dílo - provedení měření koncentrace Hg a Se v ETU	ČEZ, a. s.
17SMP375	8.9.2017	ZL2017-078 k RS 15SMP138 - expresní hodnocení heterogenního svarového spoje	ČEZ, a. s.



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17SMP367	11.9.2017	ZL2017-075 k RS 15SMP138 - test zahušťovací vody	ČEZ, a. s.
17SMP524	15.9.2017	Smlouva o dílo - zpracování inženýrských řešení - zajištění činnosti skupiny IŘ ETE	ČEZ, a. s.
17SMP448	18.9.2017	ZL2017-076 k RS 15SMP138 -EDU - tvorba DB dokumentů	ČEZ, a. s.
17SMP447	22.9.2017	ZL2017-065 k RS 15SMP138 - ETE - rek.pitného vodovodu	ČEZ, a. s.
17SMP378	25.9.2017	ZL2017-079 k RS 15SMP138 -provedení kvalifikace UT-PA heterogenního svaru	ČEZ, a. s.
17SMP379	25.9.2017	ZL2017-080 k RS 15SMP138 - provedení kvalifikace UT-PA kontroly	ČEZ, a. s.
17SMP380	25.9.2017	ZL2017-081 k RS 15SMP138 - provedení kvalifikace RT kontroly u svarů	ČEZ, a. s.
17SMP411	2.10.2017	Smlouva o dílo- posouzení odolnosti konstrukcí u akce 5239 - Seismické z odolnění nosných konstrukcí HVB I	ČEZ, a. s.
17SMP413	2.10.2017	Smlouva o dílo-posouzení odolnosti konstrukcí- 6873 - Z odolnění objektu strojovny HVB I na extrémní vlivy	ČEZ, a. s.
17SMP365	3.10.2017	ZL2017-067 k RS 15SMP138 -Digitální radiografie	ČEZ, a. s.
17SMP343	16.10.2017	ZL2017-074 k RS 15SMP138 - nápravná opatření PSR EDU 30	ČEZ, a. s.
17SMP418	17.10.2017	Smlouva na zajištění bezpečnostního školení zaměstnanců ČEZ EDU a ETE	ČEZ, a. s.
17SMP436	17.10.2017	ZL2017-086 k RS 15SMP138 -ETE - Analýzy využití malé vodní Elektr. Hněvkov	ČEZ, a. s.
17SMP408	24.10.2017	ZL2017-083 k RS 15 SMP138 provedení analýzy dat pro TLAA	ČEZ, a. s.
17SMP616	24.10.2017	dodatek č. 2 ke smlouvě o dílo - Vypracování analýz a zpracování dílů	ČEZ, a. s.
17SMP472	30.10.2017	Smlouva o dílo-zpracování projektové dokum. ke stavebnímu řízení - 7385 - Rekonstrukce zařízení pro napájení TSFO	ČEZ, a. s.
17SMP581	30.10.2017	Smlouva o dílo - změny vyvolané akcí N-SIO (F393) - Modifikace konzolových jeřábů	ČEZ, a. s.
17SMP593	30.10.2017	Zadávací list č. 002 - TPo 7413 - Výměna srovnávací ochrany linky	ČEZ, a. s.
17SMP594	30.10.2017	Zadávací list č. 003 - TZU 8023 - Náhrada motoru	ČEZ, a. s.
17SMP423	31.10.2017	ZL2017- 096 k RS 15SMP138 - provedení kvalifikace UT-PA heterogenního svarového spoje	ČEZ, a. s.
17SMP464	31.10.2017	ZL2017-082 k RS 15SMP138 -EDU - 7685 Implementace pož.NAZ do FO	ČEZ, a. s.
17SMP426	1.11.2017	ZL2017-090 k RS 15SMP138 Rušič vakua - provedení analýz podtlaku	ČEZ, a. s.
17SMP547	1.11.2017	Smlouva o dílo-dodatek č. 1 - Experiment akumulace vysokého vyhoření segmentů paliva VVER	ČEZ, a. s.
17SMP598	1.11.2017	Smlouva o dílo - provedení přepočtu otopné soustavy	ČEZ, a. s.
17SMP459	2.11.2017	Smlouva na likvidaci vyřazených požárních hlásičů a zdrojů ionizujícího záření	ČEZ, a. s.
17SMP551	4.11.2017	Zakázkový list k RS - ETE - posouzení realizovatelnosti mech. zábranných prostředků střechy SO 800 (NP 2017-094)	ČEZ, a. s.

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17SMP549	7.11.2017	Zakázkový list k RS - studie odtokových poměrů pro ETE	ČEZ, a. s.
17SMP419	9.11.2017	ZL2017-093 k RS 15SMP138 -vyhodnocení soudobých výsledků vědy a výzkumu	ČEZ, a. s.
17SMP550	13.11.2017	Zakázkový list k RS - NJZ EDU - Zpracování a zajištění zpracování aktualizací vybraných podkladových studií pro dok. EIA	ČEZ, a. s.
17SMP613	14.11.2017	Zakázkový list k RS - NJZ EDU - Oznámení EIA záměru - dodatek č. 1 (NP-2016-031)	ČEZ, a. s.
17SMP489	15.11.2017	Smlouva o dílo - posouzení odolnosti konstrukce-6873, 6697-Závěr. hodnotící zpráva o odolnosti SO 490/1-02 a 800/1-02	ČEZ, a. s.
17SMP552	15.11.2017	Zakázkový list k RS - Revize DoSP a chémat GADUS pro vodní hospod. v krytech civilní ochrany v SO 781/01-04 (NP-2017-09)	ČEZ, a. s.
17SMP579	20.11.2017	Zadávací list ke smlouvě o dílo - zpracování 14 kusů inženýrských řešení kabeláže	ČEZ, a. s.
17SMP490	21.11.2017	Smlouva o dílo - vypracování dokumentů - plán vyřazování a odhad nákladů na vyřazování z provozu MSVP EDU	ČEZ, a. s.
17SMP425	22.11.2017	ZL-2017-088 k RS 15SMP138 -analýzy chlazení - odvodu tepla	ČEZ, a. s.
17SMP603	22.11.2017	Smlouva o dílo - provedení statického posouzení únosnosti podlahy	ČEZ, a. s.
17SMP554	23.11.2017	Zakázkový list k RS - EDU RB1- Řešení podmínky A9 ii y Rozhodnutí SÚJB/OHJB/4932/2016 (NP 2017-084)	ČEZ, a. s.
17SMP612	23.11.2017	Zakázkový list k RS - EDU - Podmínky A9 z Rozhodnutí SÚJB - Dodatek č. 1 (NP-2017-004/rok 2017-2019)	ČEZ, a. s.
17SMP578	28.11.2017	Zadávací list ke smlouvě o dílo - tvorba a aktualizace operativních schémat a pořízení a aktualizace alfanumerických dat o zaříz	ČEZ, a. s.
17SMP572	29.11.2017	Smlouva o dílo - vypracování dokumentace k přípravě a realizaci VH1 ETE včetně AD	ČEZ, a. s.
17SMP553	4.12.2017	Zakázkový list k RS - ETE - Porovnání provozních parametrů obou HVB ETE (NP-2017-106)	ČEZ, a. s.
17SMP567	6.12.2017	Zakázkový list k RS - Rekonstrukce DB pro EDU v rámci plnění podmínky A4 SÚJB o povolení provozu 1.RB (NP-2017-085)	ČEZ, a. s.
17SMP562	11.12.2017	Zakázkový list k RS - Revize 10 seznamu vybraných zařízení EDU (NP-2018-003)	ČEZ, a. s.
17SMP569	11.12.2017	Zakázkový list k RS - Plnění podmínky A4 Rozhodnutí SÚJB/OHJB/4932/2016 (DBD2 a DBD3) (NP-2017-087)	ČEZ, a. s.
17SMP570	11.12.2017	Zakázkový list k RS - Variantní studie balist. ochrany venkov. pláště blokové a nouz. dozorní v SO806/1-01až04(NP-2018-005)	ČEZ, a. s.
17SMP506	13.12.2017	ZL2017-104 k RS 15SMP138 - výpočet saturační teploty	ČEZ, a. s.
17SMN503	14.12.2017	Dodatek k nájemní smlouvě č. 001361/2012-dodatek č. 7 nájem - Dukovany, Rouchovany	ČEZ, a. s.
17SMP478	14.12.2017	ZL2017-101 k RS 15SMP138 - Ověření vybraných analýz	ČEZ, a. s.
17SMP577	14.12.2017	Smlouva o dílo - provedení posouzení dle zásad pro výpočet selektivity a nastavení ochran TZU8087, TZU 8053	ČEZ, a. s.
17SMP488	15.12.2017	ZL2017-107 k RS 15SMP138 - PROVEDENÍ PŘEDPROVOZNÍCH TESTŮ TERMICKÉ STABILITY PRODUKTU	ČEZ, a. s.
17SMP484	18.12.2017	ZL2018-004 k RS 15SMP138 - RADIOCHEMICKÁ ANALÝZA KONCENTRÁTU	ČEZ, a. s.

ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
17SMP564	19.12.2017	Zakázkový lis k RS - Hydrogeologický a hydrologický monitoring území k umístění NJZ EDU (NP-2017-092)	ČEZ, a. s.
17SMP565	19.12.2017	Zakázkový list k RS - Posouzení kap. a životnosti zař. systému přívodu surové vody a odvodu odpad. vod ETE (NJZETE_2017)	ČEZ, a. s.
17SMP571	19.12.2017	Zakázkový list k RS - Rekonstrukce projektových provozních režimů bloku JE Dukovany (NP-2018-006)	ČEZ, a. s.
17SMP609	19.12.2017	Zakázkový list k RS - ETE - OS CASTOR - Dodatek č. 2 SoD (NP-2012-053/rok 2012)	ČEZ, a. s.
17SMP566	21.12.2017	Zakázkový list k RS - Zjištění max. zatížení současných patek separátorů přehříváčů na 1.a2.bloku ETE (NP-2017-102)	ČEZ, a. s.
17SMP568	21.12.2017	Zakázkový list k RS -Projektová dokumentace přípravných prací pro rekonstrukci BVS na HVB1 a HVB2 v ETE (NP-2017-112)	ČEZ, a. s.
15SMN254	29.5.2016	Smlouva o poradenských službách - služby informačního systému	EGP INVEST, spol. s r.o.
16SMP553	15.12.2016	Smlouva o dílo - revize projektové dokumentace skutečného provedení	EGP INVEST, spol. s r.o.
16SMP576	29.12.2016	Smlouva o dílo - plán vyřazování a odhad nákladů na vyřazování - EDU	EGP INVEST, spol. s r.o.
17SML123	20.12.2017	Smlouva o nájmu prostor sloužících podnikání a o nájmu věcí movitých	EGP INVEST, spol. s r.o.
17SML136	3.10.2017	Dohoda o postoupení smlouvy o dílo - realizace projektové dokumentace	EGP INVEST, spol. s r.o.
17SMN128	9.2.2017	Smlouva o dílo - provedení dokumentačních prací - EDU 5390 - vyčlenění objektu provizorní vrátnice	EGP INVEST, spol. s r.o.
17SMN154	29.3.2017	Objednávka na zpracování výrobně montážní dokumentace pro projekt Zarqa - VMD	EGP INVEST, spol. s r.o.
17SMN155	30.3.2017	Objednávka na vypracování výkazu výměry pro Chvaletice	EGP INVEST, spol. s r.o.
17SMN210	10.4.2017	Objednávka na zpracování projektové dokumentace - úprava závodní jídelny v Řeži	EGP INVEST, spol. s r.o.
17SMN211	18.4.2017	Objednávka na zpracování 3D modelu k projektu EDU - 7588 Výměna potrubí SHNČ 12	EGP INVEST, spol. s r.o.
17SMN212	20.4.2017	Objednávka projektové dokumentace ETE - E781 zvýšení odolnosti kanálů TVD	EGP INVEST, spol. s r.o.
17SMN228	26.5.2017	Objednávka na zpracování projektové dokumentace - nedostatečná kapacita pracovního prostoru výdejny ident. karet	EGP INVEST, spol. s r.o.
17SMP620	30.6.2017	Objednávka prací k dopracování akce - zpracování připomínek ke studii	EGP INVEST, spol. s r.o.
16SMP467	30.9.2016	Smlouva o zajištění technické podpory - příprava projektu NJZ EDU	Elektrárna Dukovany II, a. s.
17SMP103	10.2.2017	Smlouva o dílo - odborné posouzení na odvedení srážkových vod z NJZ EDU	Elektrárna Dukovany II, a. s.
17SMP467	15.11.2017	Zadání dílčího plnění - příloha k ZL - monitoring povrchových vod v okolí EDU	Elektrárna Dukovany II, a. s.
17SMP610	21.12.2017	Dodatek k ZL NJZ EDU-2017-01 - aktualizace podrobné rozptylové studie	Elektrárna Dukovany II, a. s.
16SMP468	30.9.2016	Smlouva o zajištění technické podpory - příprava projektu NJZ ETE	Elektrárna Temelín II, a. s.
17SMP320	16.6.2017	Zakázkový list k RS - získání prodloužení platnosti stanoviska EIA pro NJZ ETE	Elektrárna Temelín II, a. s.

ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
17SMN075	8.3.2017	Smlouva o dílo na vyhotovení studie - návrh koncepce energetického hospodářství areálu ÚJV	ENESA a.s.
17SMN330	10.8.2017	Smlouva o dílo - teplovod - zvýšení výkonu potrubí zadní části areálu	EVČ s.r.o.
17SMN372	17.9.2017	Smlouva o dílo - dodatek č. 1 - teplovod - změny termínu plnění	EVČ s.r.o.
17SMN455	9.10.2017	Smlouva o dílo - dodatek č. 2 - teplovod - změny stavebních prací a ceny díla	EVČ s.r.o.
17SMN001	16.1.2017	Smlouva o dílo na zajištění odvozu vyhořelého paliva z Uzbekistánu do RFManag. práce (dod. č. 6)	Nuclear Safety and Technology Centre s.r.o.
17SMN276	12.7.2017	Smlouva o dílo - dodatek č. 7 - změny cen v předmětu plnění	Nuclear Safety and Technology Centre s.r.o.
17SML047	6.6.2017	Smlouva o sdružení osob ve společnosti pod názvem "ŠKODA PRAHA - ÚJV ŘEŽ - YUNUS EMRE"	ŠKODA PRAHA a.s.
17SMP341	25.8.2017	Provedení review reportu pro CGN Work Order 001	ŠKODA PRAHA a.s.
17SMP618	2.11.2017	Smlouva o sdružení osob ve společnosti pod názvem "ŠKODA PRAHA - ÚJV ŘEŽ - YUNUS EMRE" - stanovy společnosti	ŠKODA PRAHA a.s.
17SMP082	4.1.2017	Dodatek č. 3 ke smlouvě o poskytování služeb a činností - změny specifikované části smlouvy	ŠKODA PRAHA Invest s.r.o.
15SMN255	17.6.2016	Smlouva o poradenských službách - marketingové a PR aktivity	Ústav aplikované mechaniky Brno, s.r.o.
17SML013	7.3.2017	Rámcová smlouva - odborné studie, analýzy, PD, konzultační a poradenská činnost	Ústav aplikované mechaniky Brno, s.r.o.
17SML026	18.4.2017	Rámcová smlouva na provádění odborných studií, projektových prací a konzultačních činností	Ústav aplikované mechaniky Brno, s.r.o.
17SMN159	3.4.2017	Objednávka na vypracování analýzy pružnosti potrubí - přepojení bypassu na EMĚ	Ústav aplikované mechaniky Brno, s.r.o.
17SMN534	21.8.2017	Smlouva na provedení analýzy pružnosti potrubí k projektu-EMĚ -VTO	Ústav aplikované mechaniky Brno, s.r.o.
17SMP043	1.9.2016	Smlouva o dílo - hodnocení vybraných heterogenních svarových spojů PG	Ústav aplikované mechaniky Brno, s.r.o.
17SMP098	23.2.2017	Smlouva o dílo - výzkum pro umožnění bezpečného provozu parovodů s čepovými závěsy	Ústav aplikované mechaniky Brno, s.r.o.
17SMP159	3.4.2017	Objednávka na odborně technickou pomoc na kontrolu svarů	Ústav aplikované mechaniky Brno, s.r.o.
17SMP285	13.7.2017	Objednávka pro výpočty experimentálních kanálů	Ústav aplikované mechaniky Brno, s.r.o.
15SMN253	29.6.2016	Smlouva o poradenských službách - metodický postup ve vybraných aktivitách skupiny ÚJV	Výzkumný a zkušební ústav Plzeň s.r.o.
17SMN041	30.12.2016	Dod. č. 3 k nájemní smlouvě - změna smluvního vztahu - vodné, stočné, strážní služba, odvoz odpadu	Výzkumný a zkušební ústav Plzeň s.r.o.
17SMN207	7.6.2017	Generální partnerství na konferenci Srní 2017	Výzkumný a zkušební ústav Plzeň s.r.o.
17SMN338	15.8.2017	Nájemní smlouva - dodatek č. 4-úprava čl. I. a III. odst. 2 a 3 nahrazeny novým zněním	Výzkumný a zkušební ústav Plzeň s.r.o.
17SMN377	13.10.2017	Smlouva o dílo - výpočtové hodnocení opěrných prvků reaktoru EDU	Výzkumný a zkušební ústav Plzeň s.r.o.



ÚJV Řež's Contract No.	Date of signature of the contract	Description of the subject matter of the contract	Contracting company name
17SMN415	1.9.2017	Nájemní smlouva - dodatek č. 5 rozšíření předmětu nájmu	Výzkumný a zkušební ústav Plzeň s.r.o.
17SMP076	13.1.2017	Dodatek č. 1 ke smlouvě o podnájmu dopravního prostředku - změna v době trvání a ukončení smlouvy	Výzkumný a zkušební ústav Plzeň s.r.o.
17SMP596	1.9.2017	Smlouva o odborné pomoci - poskytování konzult. a poraden. služeb - rekolaudace stávajících skladových prostor na výrobní	Výzkumný a zkušební ústav Plzeň s.r.o.



Independent Auditor's Report

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



Opinion

We have audited the accompanying financial statements of ÚJV Řež, a. s. (the Company) prepared in accordance with accounting principles generally accepted in the Czech Republic, which comprise the balance sheet as at 31 December 2017, and the income statement, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. For details of the Company, see Note 1 to the financial statements.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at 31 December 2017, and of its financial performance and its cash flows for the year then ended in accordance with accounting principles generally accepted in the Czech Republic.

Basis for Opinion

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

Other Information

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

Our opinion on the financial statements does not cover the other information. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. In addition, we assess whether the other information has been prepared, in all material respects, in accordance with applicable law or regulation, in particular, whether the other information complies with law or regulation in terms of formal requirements and procedure for preparing the other information in the context of materiality, i.e. whether any non-compliance with these requirements could influence judgments made on the basis of the other information.

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

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

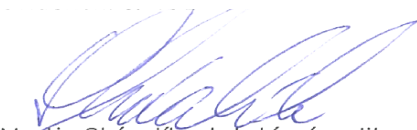
As part of an audit in accordance with the above law or regulation, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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



Martin Skácelík, Auditor
License No. 2119

17 April 2018
Prague, Czech Republic



Identification and Contact Details

ÚJV Řež, a. s.

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

Company ID No.: 46356088; VAT Reg. No.: CZ46356088

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

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