



# ANNUAL REPORT OF THE COMPANY

**ÚJV ŘEŽ, a. s.,**

**FOR 2021**

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## PROFILE OF THE COMPANY ÚJV ŘEŽ, a. s., AND ITS EXPECTED DEVELOPMENT

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Our services focus in particular on supporting the safe and effective operation of energy sources, on services in the area of the fuel cycle of nuclear power plants, on complex services of management of radioactive and other waste and on the design and related engineering activities. In the area of nuclear medicine on the Czech market, we hold a privileged position in the production and distribution of radio-pharmaceuticals for the positron emission tomography (PET) imaging method and we operate three PET production centres with our own cyclotrons in Prague, Brno and Řež.

We also deal with research and development activities for nuclear reactors in operation, new generation reactors (GEN IV.) and small modular reactors in accordance with the needs of energy development in the Czech Republic and the European Union. We started working on our own concept of a small fast, gas-cooled reactor under the name HeFASTo in 2021.

We responsibly support national and European goals in the field of reducing CO<sub>2</sub> emissions through innovative programs of ageing management for energy equipment, the application of advanced materials or the rapid implementation of the results of our research projects into operational practice. We are a versatile partner for energy investors and operators worldwide.

ÚJV Řež is one of the Czech leaders in the development of hydrogen technologies for the transport and energy sectors. We manage a number of important domestic and international hydrogen projects and provide our services to commercial partners and state institutions.

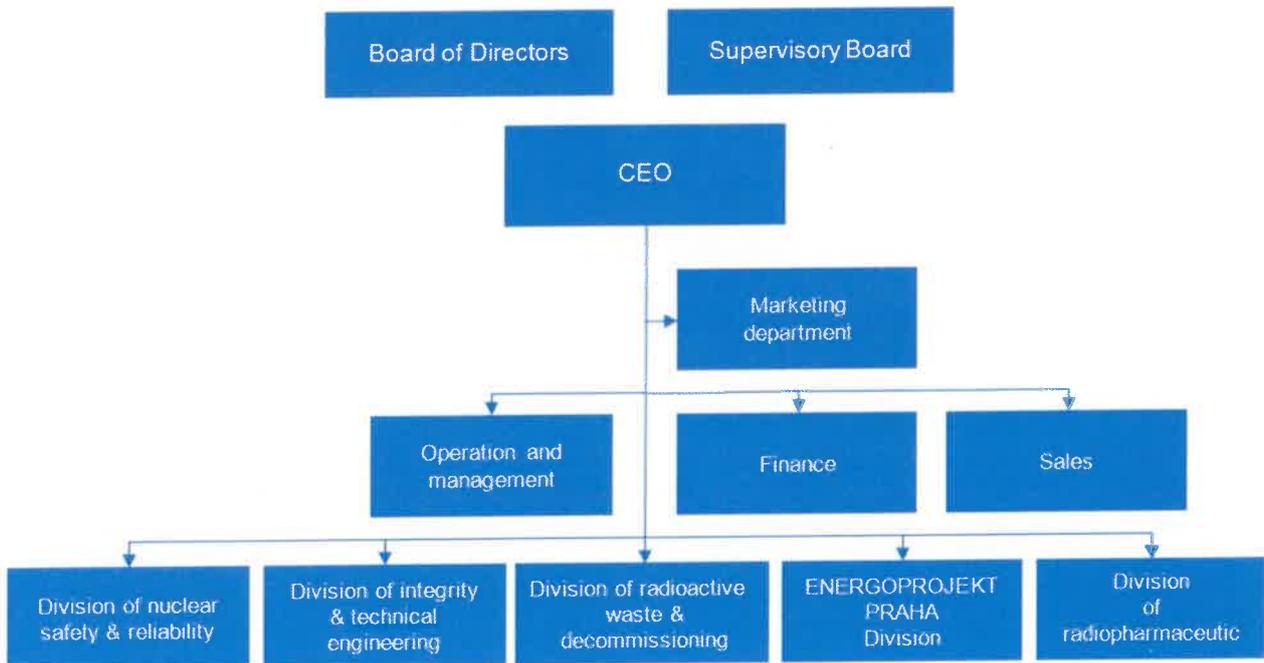
We base the further development of the company's competencies on the human resources management strategy, the support for vocational training, and the targeted intergenerational transfer of our know-how. Our specialists appreciate the opportunity to gain the latest knowledge through membership in prestigious international professional and research institutions and to gain experience from multilateral projects.

The core tasks of ÚJV Řež for the next period include the support of design and engineering activities for a new nuclear power source in the Czech Republic, active participation in analyses of the possibilities of using small and medium-sized nuclear reactors in national energy and completion of supporting hydrogen projects. In connection with the updated EU taxonomy, we also anticipate strengthening our position as the main workplace for research and development support of the Deep Repository Project in the Czech Republic. As part of the obligations arising from our membership in the ČEZ Group, we are preparing a systematisation of measures to meet the principles of sustainable investment (ESG).



# ORGANIZATIONAL STRUCTURE OF THE COMPANY AS OF 31 December 2021

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## FOREWORD BY THE CHAIRMAN OF THE BOARD OF DIRECTORS

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Dear Shareholders, Business Partners, Colleagues,

The presented annual report provides information required by law on the state of our company and the results of 2021. These data show that the ongoing pandemic situation did not have a negative effect on the fulfilment of our obligations to shareholders nor did it reduce the level of our services to customers. We met the EBITDA indicator in 2021 at 109.4% I would like to thank all the employees of ÚJV Řež for this good result.

The year 2021 was successful for us not only economically, but also in the structure of orders. Thanks to the rapid consolidation of the new composition of the ÚJV Group and the strengthening of the synergy effects of our services for investors and suppliers in the nuclear power industry, we have won several strategic contracts abroad and concluded significant framework agreements. We have established an organizational unit in Egypt that will coordinate our technical support to the Egyptian state supervisor ENRRA in the licensing of the first local El Dabaa nuclear power plant. We have signed a framework agreement for engineering support in the implementation of two new units of the Hungarian nuclear power plant PAKŠ II. We have concluded two agreements with Électricité de France - we have become a member of the advisory board of the French NUWARD for small reactor concept and we have signed a memorandum of cooperation. We continue with the support of the construction of a NPP in Mochovce, Slovakia, and with contracts for the decommissioning of nuclear resources in Slovakia and Italy. We have also successfully completed several studies for foreign concepts of small modular reactors.

Last year, we also initiated the development of our own reactor HeFASTO, which falls under the category of advanced Generation IV modular reactors. The high-temperature helium-cooled reactor, which will generate the fissile material itself in the fuel, is the first concept of its kind in Europe. Following this project, we also obtained a patent for the solution of a key safety system for high-temperature gas-cooled reactors. We also organized a number of seminars and awareness-raising events on the topic of small reactors last year, which brought their potential closer to the general public.

The professional support of the operation and safety of the Temelín and Dukovany nuclear power plants remains the focus of our services on the domestic market. All orders for ČEZ were fulfilled and handed over on time in 2021. A number of our research and development projects in the field of nuclear safety and material engineering are also linked to the operational services for power plants. In 2021, we also received two prestigious awards for the successful solution and certification of the methodologies we developed - the Honourable Mention "Visionaries 2021" and the Award of the Technology Agency of the Czech Republic for the Czech Idea of 2021.

In line with our long-term strategy and environmental responsibility, we significantly expanded our activities in the field of hydrogen technology in 2021. In addition to studies for the production of green hydrogen, we address the accumulation of energy in hydrogen, the possibility of converting it to SNG or the development of our own electrolyser and reversible fuel cell. In the area of emission-free mobility, we are newly leading a project for the development of a hydrogen truck on a Tatra chassis, we are researching the possibilities of hydrogen trains on regional lines or we are working on a hydrogen range extender for electric vehicles. We have signed a strategic memorandum of cooperation in the field of hydrogen with Pražská plynárenská a.s.

Our top-end diagnostic preparations for nuclear medicine continue to improve the chances and quality of life of cancer patients. We reliably supplied 17 medical facilities throughout the Czech Republic, and we also launched a new radio-pharmaceutical drug for the diagnosis of brain tumours in 2021.



Caring for employees and their personal development remains our key priority. I personally consider 2021 to be a year of improving working relations. In the area of remuneration, we have successfully completed the implementation of a new transparent remuneration system. We have prepared a managerial skills development programme for our leadership and strategic positions, we continue to provide extensive on-line training both for mandatory and optional skills, and we are constantly expanding the range of benefits. We also support employees in their leisure and sports activities. In 2021, we were announced the Czech Cycling Employer of the Year and we financially supported ten extracurricular projects within the new internal call of ÚJV Grants, which were designed and voted on by the employees themselves.

Maintaining a high standard of occupational safety, safety of technical equipment and fire protection is a solid foundation for all processes in our company. We also work closely with our trade unions in this respect. In addition to the purchase of new equipment and the continuous improvement of the qualifications of relevant staff, we completed a long-term investment project of securing controlled area borders or strengthened our cybersecurity last year.

High standards of processes in the ÚJV Řež were also confirmed by a proper IHR audit in 2021 - the audit company DNV issued to us the certificates of ISO 9001, 1400, and 45001 for the next period.

Shareholders confirmed the stable composition of our company's Board of Directors at the June General Meeting. A subsequent term of office for two members of the Board of Directors was approved (Ing. Daniel Jiříčka, Ing. Patrik Špátzal). The General Meeting also confirmed a subsequent term of office of the members of the Supervisory Board Ing. Bohdan Zronek and JUDr. Marek Šlégl. It newly re-elected Ing. Tomáš Pleskač, MBA, who replaced Ing. Martin Jašek, M.A. in the Supervisory Board.

2021 was another of the successful series of years for the ÚJV Řež and demonstrated once again the potential of synergy cooperation within our Technology Group of ÚJV. I think we are well prepared for the challenges posed by the current energy situation at home and abroad.

In Husinec – Řež, 1 April 2022

  
Ing. Daniel Jiříčka  
Chairman of the Board of Directors





Ing. Daniel Jiříčka, Chairman of the Board of Directors

## BOARD OF DIRECTORS

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Other Members of the Board of Directors of ÚJV Řež, a. s.



Ing. Tomáš Novotný  
Member of the Board of Directors  
Director of the Finance Section



Ing. Patrik Špátzal, MBA  
Member of the Board of Directors  
Director of the Radio-pharmaceutical Division



Ing. Vladimír Poklop  
Member of the Board of Directors, Director of  
the Integrity and Technical Engineering Division



Ing. Jan Štancl  
Member of the Board of Directors

## ENVIRONMENTAL PROTECTION AND MANAGEMENT SYSTEM

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ÚJV Řež, a. s., is certified according to international standards ISO 9001, ISO 14001, and ISO 45001 and plans, implements and verifies its activities, processes, products and services so as to achieve quality products with the high added value while minimizing negative impacts on the environment. with the parallel emphasis on the safety of implemented activities, products and services. The company regularly reviews the integrated management system policy, sets measurable objectives each year that develop this policy, reviews and manages risks, and develops a safety culture. The purpose of the integrated management system and safety culture is not only to comply with the requirements of legislation, but to raise above all the awareness at each employee about the need to consider aspects of safety, quality, reliability and environmental protection in each activity and decision-making.

Our company also promotes the principles of quality, reliability, safety of activities and products and environmental protection among its suppliers by systematically evaluating deliveries and carrying out audits at major suppliers.

In 2021, the management system of ÚJV Řež, a. s., was inspected by a supervisory audit by the DNV company but also by a number of our major customers, such as ČEZ, a. s., Slovenské elektrárne, a.s. or ATOMPROEKT, with whom we continue to cooperate as a qualified supplier.



## PEOPLE IN ÚJV ŘEŽ

ÚJV Řež is fully aware of the key importance of its employees. Their high level of expertise and transfer of know-how are the basic pillars of our strategy. We pay close attention to the further education of our experts. We also emphasize the development of managerial skills of managers and other key employees.

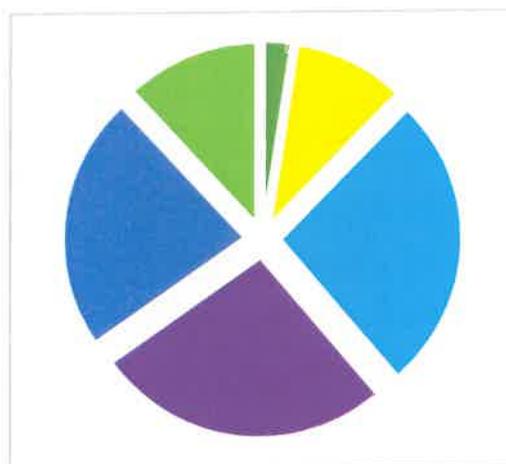
### Structure of employees by age and education

At the end of 2021, ÚJV Řež had 706 employees.

In December 2021, the average age was 45.34 years.

#### Age structure of employees in 2021

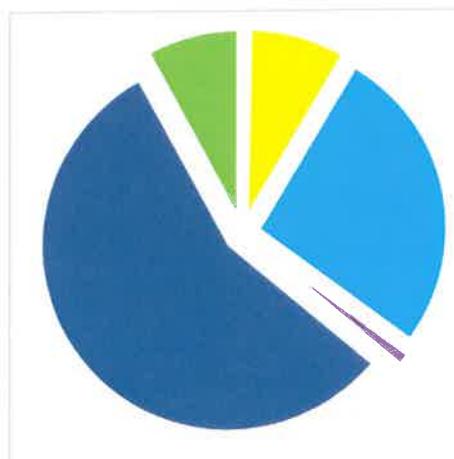
	%
● to 25	2.41
● 26-30	9.91
● 31-40	26.48
● 41-50	26.49
● 51-60	22.81
● 61 and more	11.90



At the end of 2021, the company had 63.88 % of university-educated employees, 7.93 % of employees have completed their doctoral studies (Ph.D. degree).

#### Structure of employees' education in 2021

	%
● Primary	0.28
● Skilled	8.22
● Advanced secondary education	26.63
● Higher vocational education	0.99
● University-educated	55.95
● University doctoral	7.93



In 2021, the drawing of funds for the development activities of employees was significantly affected by the unfavourable epidemiological situation, when numerous educational activities were cancelled. Despite the adverse situation, we spent 4,270 TCZK. In addition to formal training, our employees participate in professional congresses and conferences in the Czech Republic and abroad.



## RESEARCH AND DEVELOPMENT

ÚJV Řež, a. s., participated in the solution of 37 national and 19 international research projects in 2021. Their content is based on the strategic focus of the company, namely the development of competencies in nuclear technologies and the support for the operation of power units, the radioactive and other waste management, the application of hydrogen technologies in energy and transport and the development of new radio-pharmaceuticals for medical use.

We also initiated works on the development of HeFASTo reactor, which falls under the category of advanced Generation IV modular reactors. The high-temperature helium-cooled reactor, which will generate the fissile material itself in the fuel, is the first concept of its kind in Europe. It will be used primarily as a heat source for efficient hydrogen production and the chemical industry and it will also be possible to use it for the processing of spent fuel from conventional nuclear units.

We participate in the international project PUMMA, which focuses on the use of plutonium in Generation IV reactors including addressing the issue of multi-recycling.

In the area of supporting the operation of nuclear units, work continued on projects for the development and improvement of methodologies for assessing the useful life of nuclear power plants (APAL, STRUMAT, TNR VVER-1000 Integrity Assessment), development of tools and methodologies for the management of cables useful life (Team Cables) and using robots in operational control areas (CHARM).

In the area of radioactive waste management, we joined two new working groups within the European EURAD project in 2021, namely Container Corrosion under Disposal Conditions (CONCORD) and Chemo-Mechanical AGIng of Cementitious Materials (MAGIC). In another European project, Pre-disposal Management of Radioactive Waste (PREDIS), we continued to develop and improve methods for the safe and environmentally friendly preparation of low and intermediate level radioactive waste for disposal.

In the field of hydrogen technology, we focused mainly on hydrogen propulsion (light quadricycle HyVAN, commercial vehicle up to 3.5 tons ZEBRA, and heavy truck TATRA), fuel cells and developments in the field of electrolytic hydrogen production and fuel cells with emphasis on innovative materials for these devices. (CATAMAC).

In the field of radio-pharmaceuticals, we completed the development and launched METHIONIN (11C) METHYL ÚJV Řež (11C-MET), which allows a gentle and timely diagnosis of brain tumours by positron emission tomography (PET).

The success of the ÚJV Řež research teams is evidenced not only by a number of resulting patents and certified methodologies, but also by the constant interest of foreign consortia in the participation of our company in prestigious international projects. We have received a number of awards in the Czech Republic this year as well. Among the most important, for example, the Award of the Technology Agency of the Czech Republic for the Czech Idea of 2021 for the new computational model for nuclear fuel security or the Honourable Mention in the competition Visionaries 2021 for works on the methodology of regenerative annealing for the internal parts of VVER 440 reactors belong.

ÚJV Řež, a. s. - research and development expenditure in 2021 (in MCZK)

	total:	of which subsidies received:
Research and development expenditure	408.8	86.5



## REPORT ON BUSINESS ACTIVITIES AND STATE OF ASSETS OF ÚJV ŘEŽ, a. s.

### Operating results of the company

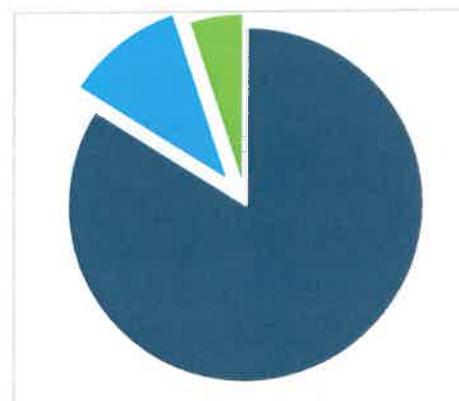
In 2021, the company reported operating profit in the amount of 87,5 MCZK, which is about 1,3 MCZK higher compared to prior year. Sales grew significantly in 2021 by more than 128 MCZK compared to 2020. The pre-tax result amounted to 78,5 MCZK; Adjusted for the extraordinary income and expense from the sale of financial assets (shares) in 2020, the result was approximately at the same level. The company met all the main financial indicators set out in the 2021 annual plan.

The main market for ÚJV Řež, a. s. remains the Czech Republic, especially the ČEZ Group. EU sales remained at a similar level as in the previous period.

### Distribution of operating revenues in 2021

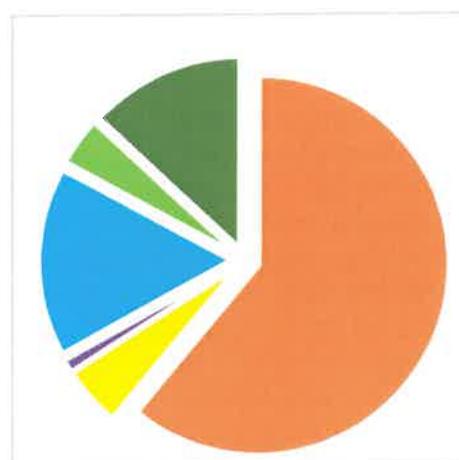
Distribution of operating revenues in 2021

	%
● Czech Republic	84
● EU	11
● Other abroad	5



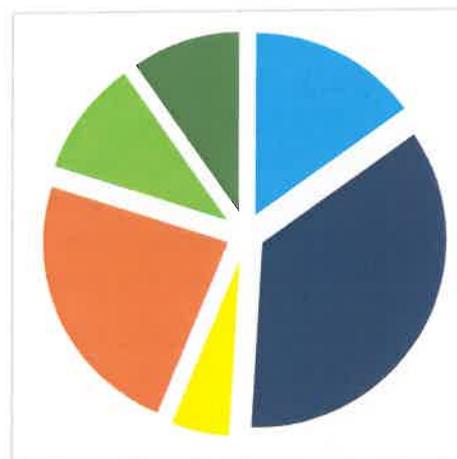
Distribution of operating revenues in 2021 according to customers

	%
● ČEZ Group	61
● Subsidy funds	5
● SÚRAO	1
● Other in the Czech Republic	16
● Slovenské elektrárne, a.s.	4
● Other abroad	13



Share of individual departments in total operating revenues in 2021

	%
● Nuclear Safety and Reliability	15.2
● Integrity and Technical Engineering	35.7
● Radioactive Waste and Decommissioning	5.3
● ENERGOPROJEKT PRAHA	23.8
● Radio-pharmaceuticals	10.3
● Operational and administrative sections	9.7



## Structure of assets and capital

In 2021, the value of the assets of ÚJV Řež, a. s. decreased significantly by 340 MCZK to the value of 3,123 MCZK. The main reason is the decrease in long-term financial assets by 274 MCZK to 868 MCZK, especially due to the reduction in the registered capital of Škoda Praha.

At the same time, current assets decreased by 162 MCZK to 1,067 MCZK due to a decrease in cash by 129 MCZK. In the area of current assets, the effect was demonstrated of lower inventories (a decrease of 36 MCZK) and of an increase in receivables by 3 MCZK.

In 2021, the equity increased by less than 59 MCZK to the value of 2,124 MCZK. The increase in equity was mainly due to retained earnings from previous years and the current year.

In 2021, external resources decreased by 390 MCZK to 978 MCZK, mainly due to reduction in payables to shareholders of 404 MCZK.

## Investment Projects

In 2021, the total investment expenditures of the company amounted to 196 MCZK.

The following actions belonged among the most important investment projects in 2021:

- Revitalization of the infrastructure of the premises in the total amount of 78.5 MCZK, the goal of which is to renew the production and service workshops, increase their operational functionality and reduce the energy intensity of buildings. The company continued with projects started in 2020, namely the projects to reduce the energy intensity of buildings and equipment with partial use of government subsidies. The Radiochemistry building was insulated and the public lighting on the premises was renovated using solar panels as a source of electric energy. A several-year project was completed to expand the technical security and control of employees working in the controlled area at the facilities, where the storage and subsequent disposal of radioactive waste is provided. In 2021, a long-prepared project for the revitalization of the Radiochemistry building began.



- Renovation of obsolete equipment and acquisition of new technically more advanced devices for trouble-free assurance and expansion of production capacity in the total amount of 95.4 MCZK, in particular in the field of radio-pharmaceutical production, RAW disposal, mechanical testing of test specimens and the purchase of equipment for the analysis of contamination of premises or production and service equipment and the control of the safety of employees in the elimination of environmental burdens. In 2021, the revitalization of the oldest PET centre in the Czech Republic in Prague at the Homolka Hospital began, where the cyclotron for the production of radio-pharmaceuticals will be replaced, too.
- Renewal and extension of the existing HW and SW in the amount of 15.9 MCZK. It was mainly an upgrade of SW in the field of safety of employees working in the controlled area. The production software needed for the quality provision of services in the field of design, computer, and engineering works especially in the energy industry was upgraded. In the case of HW, it was mainly the refurbishment of servers and the addition of mobile IT (note-books) due to the safety requirement to protect the health of employees and the transition to work from their homes.

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

As of 31 December 2021, the subsidiaries of ÚJV Řež, a. s. include:

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

All three of the above-mentioned business corporations are 100% owned subsidiary business corporations pursuant to Section 74 of Act No. 90/2012 Coll., on Business Corporations, with which ÚJV Řež, a. s., forms the ÚJV Group.



# REPORT ON RELATIONS BETWEEN THE CONTROLLING ENTITY AND THE CONTROLLED ENTITY AND BETWEEN THE CONTROLLED ENTITY AND THE ENTITIES CONTROLLED BY THE SAME CONTROLLING ENTITY FOR THE ACCOUNTING PERIOD 2021

## 1. Structure of Relations

The controlled entity and compiler of report on relations

ÚJV Řež, a. s.

Hlavní 130, Řež, 250 68 Husinec

Ident. No. 46356088

The company is registered in the Commercial Register kept by the Municipal Court in Prague, Section B, Insert 1833.

The controlling entity

ČEZ, a. s.

Duhová 2/1444

140 53 Prague 4

Ident. No. 45274649

The company is registered in the Commercial Register kept by the Municipal Court in Prague, Section B, Insert 1581.

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

### The ÚJV Groups of 31 December 2021

Parent business corporation	Registered office of the company:	Organization Ident. No.	
ÚJV Řež, a. s. (ÚJV)	Hlavní 130, Řež, 250 68 Husinec	46356088	
Subsidiary business corporations	Registered office of the company:	Organization Ident. No.	Capital participation (in %)
Centrum výzkumu Řež s.r.o. (CVŘ)	Hlavní 130, Řež, 250 68 Husinec	26722445	ÚJV -100
ŠKODA PRAHA a.s. (ŠP)	Duhová 1444/2 140 00 Prague 4	00128201	ÚJV - 100
Výzkumný a zkušební ústav Plzeň s.r.o. (VZÚ)	Tylova 1581/46, Jižní Předměstí, 301 00 Plzeň	47718684	ÚJV - 100

### Other entities controlled by the same controlling entity

Annex 1 to this report provides a scheme for the structure of the business group of the Controlling Entity.



## 2. Role of the Controlled Entity within the Group

The role of ÚJV Řež, a. s., is mainly to provide services in the nuclear energy sector, while a significant part of these services is provided to the controlling entity.

## 3. Method and means of control

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

## 4. An overview of actions taken on the initiative or in the interest of the controlling person or persons controlled by it

During the relevant period, ÚJV Řež, a. s., did not engage in any action relating to assets exceeding 10% of the equity of ÚJV Řež, a. s., as determined in accordance with the latest financial statement on the initiative or in the interest of the controlling entity or its controlled entities.

## 5. Overview of Mutual Agreements

An overview of mutual agreements between ÚJV Řež, a. s., and ČEZ, a. s., and between ÚJV Řež, a. s., and entities controlled by ČEZ, a. s., is attached as Appendix No. 2 to this report. These are not only contracts concluded in the relevant accounting period but also effective contracts from the past.

The provision of performance and consideration took place on the basis of concluded contracts, in accordance with the conditions usual in business relations and in accordance with the terms and conditions of the contracts.

The performance provided by the controlled entity to the controlling entity consisted of providing services at an agreed price. The consideration for the services provided by the controlled entity consisted of financial payment based on the price agreed in the contract.

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

Contracts 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 in the registration system of ÚJV Řež, a. s., for possible tracing and inspection by authorized persons.

## 6. Assessment of whether the controlled entity has suffered harm

No harm was caused to ÚJV Řež, a. s., on the basis of agreements concluded in the relevant period between ÚJV Řež, a. s. and ČEZ, a. s. and other entities controlled by ČEZ, a. s.



## 7. Vesting period

This Relationships Report is prepared for the accounting period from 1 January 2021 to 31 December 2021.

## 8. Evaluation 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 relationships with the controlling entity, ČEZ, a. s. and entities controlled by the same controlling entity, and it does not have any advantages or disadvantages from these relationships. For the controlled entity, no risks arise from these relationships, nor did it incur any damage that should be subject to settlement pursuant to Section 71 or Section 72 of Act No. 90/2012 Coll., On Business Corporations.

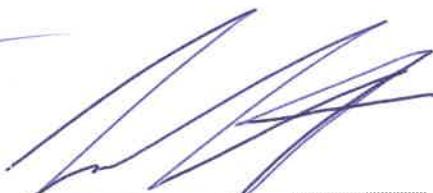
## 9. Statement of the statutory body of the company

The elaboration of the Report on Relationships pursuant to Section 82 of Act No. 90/2012 Coll., the Act on Business Corporations, was ensured by the statutory body of ÚJV Řež, a. s. within the period specified by law.

In Husinec – Řež, on 30 March 2022



Ing. Daniel Jiříčka  
Chairman of the Board  
of Directors



Ing. Tomáš Novotný  
Member of the Board  
of Directors



Ing. Patrik Spátzal, MBA  
Member of the Board  
of Directors



Ing. Jan Štancl  
Member of the Board  
of Directors



Ing. Vladimír Poklop  
Member of the Board  
of Directors



Annex 2: to the Report on Relations for 2021 - Overview of Mutual Agreements

Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
21NO00371	Repair and commissioning of HVAC incl. exchange of filters	AZ KLIMA a.s.
21NO07568	SO 363 repair of the HVAC unit - electrical heater	AZ KLIMA a.s.
12SMP153	Contract for combined services incl. amendments	Centrum výzkumu Řež s.r.o.
14SMP482	Contract for offtake point connection to the local low voltage distribution system	Centrum výzkumu Řež s.r.o.
15SMP428	Agreement for reimbursement of costs to create provisions (decommissioning)	Centrum výzkumu Řež s.r.o.
16SML054	Contract for offtake equipment connection to the local low voltage distribution system	Centrum výzkumu Řež s.r.o.
16SML145	Letter of intent - to the project Sorption Module - TRIO II	Centrum výzkumu Řež s.r.o.
16SMN335	Agreement for participation in the project - TACR - Development of tools for the study of transport of contaminants	Centrum výzkumu Řež s.r.o.
17SML063	Agreement for participation in the project - Sorption Module for the liquidation of severe nuclear power accident incl. amendments	Centrum výzkumu Řež s.r.o.
17SML119	Confidentiality agreement (helium Loop S-Allegro)	Centrum výzkumu Řež s.r.o.
17SMN356	Framework agreement for administration of public contracts	Centrum výzkumu Řež s.r.o.
17SMP037	Agreement for the operation of a vent discharge stack incl. amendments	Centrum výzkumu Řež s.r.o.
17SMP038	Framework agreement for the provision of services in the area RAW and spent nuclear fuel disposal incl. amendments	Centrum výzkumu Řež s.r.o.
17SMP284	Lease agreement for the lease of 3 transport containers (for structure 250)	Centrum výzkumu Řež s.r.o.
17SMP299	Letter of intent - for the project RADEMET - TRIO	Centrum výzkumu Řež s.r.o.
17SMP544	Contract for the provision of services in the area the Atomic Act and related regulations incl. amendments	Centrum výzkumu Řež s.r.o.
18SML040	Contract for cooperation on the project: RADEMET - TRIO	Centrum výzkumu Řež s.r.o.
18SML089	Contract for the implementation of output - "Verified procedure of removing impurities from the gaseous refrigerant"	Centrum výzkumu Řež s.r.o.
18SML100	Contract for personal data processing	Centrum výzkumu Řež s.r.o.
18SMN189	Framework agreement for the provision of laboratory services	Centrum výzkumu Řež s.r.o.
18SMN354	Agreement for participation in the project (TK01030116) – Design concept of safety critical ...ALLEGRO	Centrum výzkumu Řež s.r.o.
18SMP264	Contract for the provision of services in the field of registered library	Centrum výzkumu Řež s.r.o.
18SMP265	Contract for bookkeeping and tax consultancy services	Centrum výzkumu Řež s.r.o.
18SMP366	Contract for energy supply incl. amendments	Centrum výzkumu Řež s.r.o.
18SMP397	Agreement for participation in the project - New inorganic materials for the nuclear industry	Centrum výzkumu Řež s.r.o.
18SMP445	Agreement for participation in the project (TK01010170) - Development of the SUPCHANFLOW computational model	Centrum výzkumu Řež s.r.o.
18SMP446	Agreement for participation in the project (TK01010206) - Computational model for thermo-mechanical behaviour of fuel	Centrum výzkumu Řež s.r.o.
18SMP470	Contract for the lease of premises incl. amendments	Centrum výzkumu Řež s.r.o.
18SMP495	Contract for the provision of regular combined services	Centrum výzkumu Řež s.r.o.
18SMP496	Framework agreement for the provision of combined services	Centrum výzkumu Řež s.r.o.
18SMP505	Amendment No. 1 - reimbursement of costs to create reserves	Centrum výzkumu Řež s.r.o.
19SMN216	Contract for work - Non-destructive and destructive analysis of irradiated material samples	Centrum výzkumu Řež s.r.o.
19SMP001	Contract for the provision of services related to cooling of the LVR-15 reactor incl. amendments	Centrum výzkumu Řež s.r.o.
19SMP025	Contract for the provision of a distribution system service	Centrum výzkumu Řež s.r.o.

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Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
19SMP026	Contract for offtake equipment connection to the local natural gas distribution system (Structure 271)	Centrum výzkumu Řež s.r.o.
19SMP084	Contract for work - Post irradiation testing of zirconium alloy E110	Centrum výzkumu Řež s.r.o.
19SMP118	Contract for the provision of services in the structure 250	Centrum výzkumu Řež s.r.o.
19SMP215	Framework agreement for the use of storage	Centrum výzkumu Řež s.r.o.
19SMP321	Agreement for participation in the project (TK01030125) - Energy well	Centrum výzkumu Řež s.r.o.
19SMP353	Agreement for participation in the project (TK02030059) - EFEKT	Centrum výzkumu Řež s.r.o.
19SMP450	Agreement for participation in the project (TK02010136)	Centrum výzkumu Řež s.r.o.
19SMP539	Contract for the provision of ICT services	Centrum výzkumu Řež s.r.o.
20SML005	General agreement for intellectual property right rules for ALLEGRO project	Centrum výzkumu Řež s.r.o.
20SML046	Agreement for participation in the project - ALMARA	Centrum výzkumu Řež s.r.o.
20SML131	Contract for the use of output - TRANSURANUS (TK01010206)	Centrum výzkumu Řež s.r.o.
20SML139	Contract for the lease of space below containers	Centrum výzkumu Řež s.r.o.
20SML152	Contract for the use of output - SUBCHANFLOW (TK01010170)	Centrum výzkumu Řež s.r.o.
20SML180	Agreement for participation in the project (TK03020149) - Corium properties measurement and analysis of the spill during high temperatures	Centrum výzkumu Řež s.r.o.
20SML200	Agreement for participation in the project (TK03020188) – Advanced construction materials for nuclear fuel (NF)	Centrum výzkumu Řež s.r.o.
20SML207	Agreement for participation in the project (TK03010119) - Applicability of small and medium-sized nuclear reactors in the power industry of the Czech Republic	Centrum výzkumu Řež s.r.o.
20SML212	Agreement for participation in the project - Testing methodology and establishing the acceptability criteria for irradiated ATF (Accident Tolerant Fuel) specimens	Centrum výzkumu Řež s.r.o.
20SML220	Agreement for participation in the project- Evaluation of Théta batches	Centrum výzkumu Řež s.r.o.
20SML275	Agreement for participation in the project TK03020085	Centrum výzkumu Řež s.r.o.
20SMN029	Contract for work - Evaluation of the effect of increased power for the control of chemical modes	Centrum výzkumu Řež s.r.o.
20SMN105	Contract for work - Research inspections and fuel measurements within PIIP including data collection, archiving and analysis	Centrum výzkumu Řež s.r.o.
20SMN277	Contract for work - Additional experiments for the study of the disposal of leaky fuel assemblies at Temelín NPP	Centrum výzkumu Řež s.r.o.
20SMN289	Contract for work - Evaluation of the fluency of neutrons with PK3+ fuel	Centrum výzkumu Řež s.r.o.
20SMN345	Contract for work - Chemical analyses of samples and evaluation of material sample data	Centrum výzkumu Řež s.r.o.
20SMP054	Purchase contract for the purchase of liquid nitrogen for years 2020-2022	Centrum výzkumu Řež s.r.o.
20SMP058	Contract for work - Carrier for the Chouca radiation probe	Centrum výzkumu Řež s.r.o.
20SMP295	Contract for energy supply	Centrum výzkumu Řež s.r.o.
20SMP336	Contract for cooperation in the transport of spent nuclear fuel (SNF) in highly active waste (HAW) on the site	Centrum výzkumu Řež s.r.o.
20SMP421	Contract for work - Validation Vessel Detection System (VDS) 030	Centrum výzkumu Řež s.r.o.
20SMP425	Contract for work - Evaluation of quality and suitability of the comput. progr. RELAP5	Centrum výzkumu Řež s.r.o.
20SMP441	Contract for metrology services	Centrum výzkumu Řež s.r.o.
21SML014	Contract for the use of output of project TH02030543	Centrum výzkumu Řež s.r.o.
21SML018	Contract for the use of output	Centrum výzkumu Řež s.r.o.
21SML020	Contract for the use of output of project TACR Regnet	Centrum výzkumu Řež s.r.o.
21SML023	Contract for the use of output of TH02020113	Centrum výzkumu Řež s.r.o.

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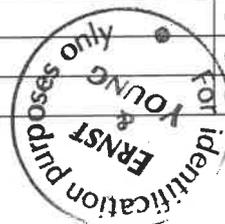
Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
21SML049	Non-Disclosure Agreement (NDA)	Centrum výzkumu Řež s.r.o.
21SML071	Contract for human resources and other services	Centrum výzkumu Řež s.r.o.
21SML084	Contract for credit framework	Centrum výzkumu Řež s.r.o.
21SML094	Contract for the lease of space - garage no. 21	Centrum výzkumu Řež s.r.o.
21SML096	Agreement for the termination of contracts for offtake equipment connection to the local low voltage distribution system (LV LDS)	Centrum výzkumu Řež s.r.o.
21SML122	Contract for the lease of space - structure 213 and 251	Centrum výzkumu Řež s.r.o.
21SML211	COLLABORATION AGREEMENT JRC	Centrum výzkumu Řež s.r.o.
21SML221	Assessing the uncertainties during evaluation of the dimensions of discontinuities as part of ultra-sound testing	Centrum výzkumu Řež s.r.o.
21SMN015	Purchase contract - Non-standard storage unit	Centrum výzkumu Řež s.r.o.
21SMN049	Agreement for accession to Amendments 1-6 Contract for catering services	Centrum výzkumu Řež s.r.o.
21SMN058	Behaviour of boric acid on strong alkaline anion exchange resin of Dukovany NPP	Centrum výzkumu Řež s.r.o.
21SMN064	CONTRACT FOR THE PROVISION OF TECHNICAL SUPPORT for ČEZ- CVŘ	Centrum výzkumu Řež s.r.o.
21SMN075	Purchase contract - MOZAIK non-standard radioactive waste storage	Centrum výzkumu Řež s.r.o.
21SMN116	Cover sheets for Mozaiks	Centrum výzkumu Řež s.r.o.
21SMN163	Contract for work - LOCA test IPMAB Sensor Assembly	Centrum výzkumu Řež s.r.o.
21SMN207	Scientific technical support of ÚJD	Centrum výzkumu Řež s.r.o.
21SMN215	ORD - Production of 15 pc shields for non-standard casks	Centrum výzkumu Řež s.r.o.
21SMN339	3D model of scanned spaces/rooms of Dukovany NPP	Centrum výzkumu Řež s.r.o.
21SMN346	Contract for work - 3D scanning rollers of polar crane (PMJ) of Temeín NPP	Centrum výzkumu Řež s.r.o.
21SMN412	3D laser scanning of selected rooms for RB1-RB4	Centrum výzkumu Řež s.r.o.
21SMP024	AGREEMENT FOR PARTICIPATION IN THE PROJECT CK02000044	Centrum výzkumu Řež s.r.o.
21SMP041	Contract for the operation and management of facility - Substation TS421,426	Centrum výzkumu Řež s.r.o.
21SMP117	ORD - Assessment of the condition of reactor building structure	Centrum výzkumu Řež s.r.o.
21SMP140	Update of the approval of documentation for site decommissioning	Centrum výzkumu Řež s.r.o.
21SMP158	Contract for work and contract of mandate - Drawing up a tax return	Centrum výzkumu Řež s.r.o.
21SMP243	ORD - Alanine dosimetry for CVŘ	Centrum výzkumu Řež s.r.o.
21SMP278	Contract for technical assistance for calculating provisions for the decommissioning of nuclear facilities	Centrum výzkumu Řež s.r.o.
21SMP318	ORD - Static platform assessment	Centrum výzkumu Řež s.r.o.
21SMP366	Experimental hall Plzeň extension of the administr. section	Centrum výzkumu Řež s.r.o.
21SMP386	Use of ultrafiltration and nanofiltration in the processing of radioactive waste	Centrum výzkumu Řež s.r.o.
21SMP430	ORD - Production of a 67 mm diameter cold crucible	Centrum výzkumu Řež s.r.o.
21SMP460	ORD - Support in the processing of ZL for Water Chemistry Assessment	Centrum výzkumu Řež s.r.o.
17SMN253	Contract for the provision of a distribution system service from the 22kV voltage level	ČEZ Distribuce, a. s.
18SMN289	Contract for connection of the local distribution system to the high voltage distribution system	ČEZ Distribuce, a. s.
21SML070	Contract for the processing of personal data and GBTC	ČEZ Distribuce, a. s.
21SML255	CONTRACT FOR THE ESTABLISHMENT OF EASEMENT - SERVITUDE	ČEZ Distribuce, a. s.
21SMN115	Contract for the transfer of design documentation and design rights	ČEZ Energetické produkty, s.r.o.

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Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
20SML278	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML279	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML280	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML281	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML282	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML283	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML284	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML285	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML286	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML287	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML288	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML289	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SML295	Contract for electricity offtake equipment connection to the local low voltage distribution system	ČEZ Energetické služby, s.r.o.
20SMP426	Usufructuary lease contract no. 20410198 - Local distribution system	ČEZ Energetické služby, s.r.o.
21SMN002	Contract for the provision of a distribution system service	ČEZ Energetické služby, s.r.o.
21SMN051	Framework agreement for the provision of a distribution system service	ČEZ Energetické služby, s.r.o.
21SMN363	Contract for offtake point connection to the low voltage distribution system	ČEZ Energetické služby, s.r.o.
21SMP148	Contract for offtake electrical energy -covering operational losses	ČEZ Energetické služby, s.r.o.
13SMN035	Letter of intent for the supplies of thermal energy, incl. Amendment No.1	ČEZ Energo, s.r.o.
17SMP476	Lease contract - lease of boiler room spaces and land plot of the KVET source combined heat and power unit (CGU)	ČEZ Energo, s.r.o.
20SML079	Lease contract - ČEZ Energo	ČEZ Energo, s.r.o.
20SMN069	Contract for thermal energy supply	ČEZ Energo, s.r.o.
20SMN096	PURCHASE CONTRACT (new CGU gas meter)	ČEZ Energo, s.r.o.
20SMP084	Contract for the provision of natural gas supply	ČEZ Energo, s.r.o.
20SMP085	Contract for offtake equipment connection to the local natural gas distribution system	ČEZ Energo, s.r.o.
20SMP128	Contract for the procurement of the operation of the combined heat and power unit	ČEZ Energo, s.r.o.
15SMP126	TRANE servicing incl. amendments	ČEZ Energoservis spol s r.o.
15SMP528	Framework agreement - Technical assistance of Dukovany NPP	ČEZ Energoservis spol s r.o.
16SML106	Contract on the company - Fixation of radioactive sludge into the geopolymer matrix	ČEZ Energoservis spol s r.o.
16SMP385	Agreement for maintenance, repairs, inspections and technical engineering activities at TC-CTKT,CTON,CTOJ -TEMELÍN NPP incl. amend.	ČEZ Energoservis spol s r.o.
18SML075	Contract for personal data processing	ČEZ Energoservis spol s r.o.

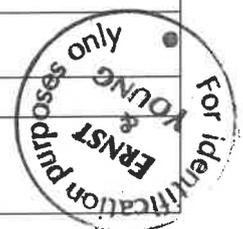
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Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
21SMP166	TEMELÍN NPP, G739 - replacement of fire pumps	ČEZ Energoserwis spol s r.o.
21SMP427	Temelín NPP - F255 - 1(2)VF- Change of TVD pipeline to DGS	ČEZ Energoserwis spol s r.o.
19SMN294	Electricity supply 2020	ČEZ ESCO, a.s.
19SMN295	Gas supply 2020	ČEZ ESCO, a.s.
20SML184	Contract for gas supply for the Combined heat and power unit 2021	ČEZ ESCO, a.s.
20SML185	Contract for gas supply 2021	ČEZ ESCO, a.s.
20SMN090	Contract for gas supply for the Combined heat and power unit 2020	ČEZ ESCO, a.s.
20SMN234	Contract for combined electricity supply services from the VHV and HV network 2020 (building Plzeň)	ČEZ ESCO, a.s.
20SMN235	Contract for combined electricity supply services from the VHV and HV network 2021 (building Plzeň)	ČEZ ESCO, a.s.
20SMN236	Combined gas supply services	ČEZ ESCO, a.s.
20SMN300	Contract for combined electricity supply from the VHV and HV to the LDS 2021	ČEZ ESCO, a.s.
21SMN059	Contract for the provision of distribution system service from the 0.4kV voltage level (LV)	ČEZ ESCO, a.s.
21SMN119	Contract for combined electricity supply from the VHV and HV network 2022 Plzeň building	ČEZ ESCO, a.s.
21SMN120	Contract for combined electricity supply from the VHV and HV to the LDS	ČEZ ESCO, a.s.
12SMP271	GADUS SW - Licence agreement	ČEZ ICT Services, a.s.
18SML137	Contract for personal data processing(42/2018)	ČEZ ICT Services, a.s.
19SMP015	Provision of GADUS support services	ČEZ ICT Services, a.s.
19SMP537	Framework implementation agreement	ČEZ ICT Services, a.s.
21SMN083	Framework agreement for ICT between ÚJV Řež a.s. and ČEZ ICT Services a.s.	ČEZ ICT Services, a.s.
21SMN084	Subcontract for ICT between ÚJV Řež a.s. and ČEZ ICT Services a.s.	ČEZ ICT Services, a.s.
21SMN085	Contract for the assignment of the ICT licence - Purchase of software (SW) from ČEZ ICT services a.s.	ČEZ ICT Services, a.s.
21SMN086	Purchase contract for ICT - Purchase of hardware (HW) from ČEZ ICT services a.s. 03-2021	ČEZ ICT Services, a.s.
21SMP457	Drawing up energy audits for the construction of photovoltaic plant	ČEZ Obnovitelné zdroje, s.r.o.
4102281020	Purchase of alpha nuclide detector	ČEZ, a. s.
4102383192	Purchase of detector	ČEZ, a. s.
4102493513	Purchase of alpha nuclide detector	ČEZ, a. s.
5600011467	Reprographic services	ČEZ, a. s.
000595_2021	Contract for the provision of works catering service - Temelín NPP	ČEZ, a. s.
000669_2021	Contract for the provision of works catering service - Dukovany NPP	ČEZ, a. s.
000892_2021	Contract for the provision of bus passenger transport and related activities - Temelín NPP	ČEZ, a. s.
12SMP191	Contract for work (technical assistance for the provision of further casks)	ČEZ, a. s.
14SML005	Lease agreement	ČEZ, a. s.
15SMN055	Contract for thermal energy supply	ČEZ, a. s.
15SMN337	Contract for the provision of bus transport	ČEZ, a. s.
15SMN395	Contract for thermal energy supply	ČEZ, a. s.
15SMP518	Contract for work (technical assistance for casks)	ČEZ, a. s.
17SMP145	Selectivity database update	ČEZ, a. s.



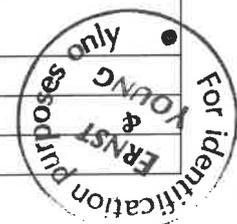
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Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
17SMP453	Contract for work (marking and creation of a register of pipelines, including the addition of selected attributes and links to selected welded joints, pipeline hinges and supports and inspection points)	ČEZ, a. s.
17SMP524	Provision of activities of the engineering solution group	ČEZ, a. s.
18SML063	Contract for cooperation in conducting audits of suppliers	ČEZ, a. s.
18SML065	Confidentiality Agreement	ČEZ, a. s.
18SML113	Non-disclosure Agreement	ČEZ, a. s.
18SML127	Non-disclosure Agreement	ČEZ, a. s.
18SMP069	Transmission of output from the international Halden Reactor Project	ČEZ, a. s.
18SMP447	Electricity supply for electromobility	ČEZ, a. s.
18SMP469	Lease agreement	ČEZ, a. s.
19SML076	Non-disclosure Agreement dated 03/09/2019	ČEZ, a. s.
19SMN044	Lease agreement	ČEZ, a. s.
19SMP100	Contract for technical assistance (preparation of selected documentation and provision of technical assistance)	ČEZ, a. s.
19SMP146	Contract for technical assistance (design documentation and author supervision for future construction work)	ČEZ, a. s.
19SMP227	Renewal of measurement of containment response	ČEZ, a. s.
19SMP283	Repair of faults in strain-gauge measurements of the containment prestressing system at Temelín Nuclear Power Plant	ČEZ, a. s.
19SMP368	Contract for work (use of project reserves)	ČEZ, a. s.
19SMP423	Technical assistance in the implementation of a new type of fuel at the Dukovany Nuclear Power Plant	ČEZ, a. s.
19SMP426	Data and instruments for analysis of the spill and coolability of the melt when covered over with water	ČEZ, a. s.
19SMP445	Contract for technical assistance (data analysis)	ČEZ, a. s.
19SMP540	Contract for technical assistance (functional analyses of systems)	ČEZ, a. s.
19SMP542	Contract for technical assistance (reconstitution of project starting points)	ČEZ, a. s.
20SML201	Contract for joint procedure of contracting authorities in awarding public contracts dated 30/ 09/ 2019	ČEZ, a. s.
20SMN043	Framework agreement for technical support of future operator	ČEZ, a. s.
20SMP035	Contract for work Upgrade 6M SCORPIO	ČEZ, a. s.
20SMP099	Temelín NPP - E855 - Renewal of HVAC and TOSO for selected Temelín NPP structures - conceptual design documentation	ČEZ, a. s.
20SMP121	Science and research (software tool development)	ČEZ, a. s.
20SMP130	Complementary experiments to the fuel assembly handling	ČEZ, a. s.
20SMP141	Dukovany NPP - Assessment of the technical part of the tender documentation 7641	ČEZ, a. s.
20SMP144	Conducting type qualification test	ČEZ, a. s.
20SMP153	Expansion of bike and motorcycle parking capacities	ČEZ, a. s.
20SMP215	Software upgrade	ČEZ, a. s.
20SMP222	Analysis of the suppression of living organisms at Temelín NPP facility	ČEZ, a. s.
20SMP253	Technical assistance	ČEZ, a. s.
20SMP268	Provision of readiness	ČEZ, a. s.
20SMP300	Update of the Catalogue of ageing machine equipment of the NPPs of ČEZ, a. s.	ČEZ, a. s.
20SMP304	Design work	ČEZ, a. s.
20SMP309	Preparing supporting technical documentation for the intent of project 7536 Reconstruction of extensions of outlets of 6 kV switchboard rooms	ČEZ, a. s.



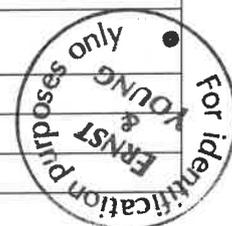
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Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
20SMP348	Wiring design analysis (computational reports) for DBD (Design Basis Definition) of Temelín NPP	ČEZ, a. s.
20SMP354	Technical assistance	ČEZ, a. s.
20SMP364	Technical assistance	ČEZ, a. s.
20SMP371	Design work	ČEZ, a. s.
20SMP376	Conducting raw water evaporation tests	ČEZ, a. s.
20SMP385	Provision of casks	ČEZ, a. s.
20SMP402	Deterministic and probabilistic analyses of internal and external incidents of Temelín NPP - NP-2020-091	ČEZ, a. s.
20SMP420	Contract for the provision of technical assistance in years 2021-2025	ČEZ, a. s.
20SMP449	Purchase contract (cements)	ČEZ, a. s.
20SMP469	Drawing up of technical-economic study for the Auxiliary Operations Building (BAPP) SO801/01-03 -	ČEZ, a. s.
20SMP474	NP-2020-108 - Verification of the function of the insulation container	ČEZ, a. s.
20SMP477	Verification of the functionality of disassembled sealing material of hermetic seals	ČEZ, a. s.
20SMP479	Detailed design documentation for constructing a building to provide a constant temperature field for turbine buildings of the Temelín NPP generating units	ČEZ, a. s.
20SMP481	Wiring design analysis (computational reports) for DBD (Design Basis Definition) of Temelín NPP	ČEZ, a. s.
20SMP487	Author supervision	ČEZ, a. s.
21NO00889	Contract for verification of gauge calibration	ČEZ, a. s.
21NO00889	Metrology work	ČEZ, a. s.
21NO04649	NDT staff certification (UT, UTT method)	ČEZ, a. s.
21SML075	Agreement for the issue of warranties	ČEZ, a. s.
21SML091	Contract for the use of output of the project	ČEZ, a. s.
21SML162	Agreement for the transfer of premises	ČEZ, a. s.
21SML261	OFFSET AGREEMENT	ČEZ, a. s.
21SML262	CONTRACT FOR THE TRANSFER OF SHARE	ČEZ, a. s.
21SML263	CONTRACT FOR THE TRANSFER OF STOCKS	ČEZ, a. s.
21SMN047	Contract for the provision of services	ČEZ, a. s.
21SMP002	Preparation of supporting documents and data	ČEZ, a. s.
21SMP007	ZL No. NP-002/year 2021 - Radiochemical analysis of a cast sample of the Dukovany Radioactive Waste Repository	ČEZ, a. s.
21SMP010	Pre-operation tests of the thermic stability of the bitumen concentrate	ČEZ, a. s.
21SMP015	Exchange of cable	ČEZ, a. s.
21SMP017	Problem of replacement of inaccessible breakers on distribution boards	ČEZ, a. s.
21SMP029	Occupational health and safety plan - reduction of mercury emission	ČEZ, a. s.
21SMP044	TPo 8598 "Implementation of techn. Measures of vitally important areas (ŽDP) on systemic DGS..."	ČEZ, a. s.
21SMP047	NP-2021-013 - Assessment of the usability of the RK HCČ (main circulation pump of Dukovany NPP	ČEZ, a. s.
21SMP048	Conducting raw water evaporation tests	ČEZ, a. s.
21SMP052	Update of the data AXSYS.Engine project database	ČEZ, a. s.
21SMP053	Collection of data and evaluation of the chemical parameters of blowdown water	ČEZ, a. s.
21SMP058	Architectural study	ČEZ, a. s.
21SMP064	Purchase of sealing cements	ČEZ, a. s.
21SMP066	Design operational modes of the Temelín NPP unit (dÚP 463)	ČEZ, a. s.



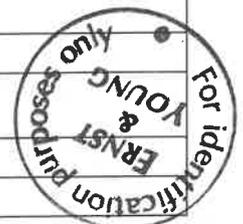
ÚJV Řež, a. s., Report on Relations between the Controlling Entity and the Controlled Entity and the Entities controlled by the Same Controlling Entity for the Accounting Period 2021

Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
21SMP069	Maintenance of the steam generator holder	ČEZ, a. s.
21SMP081	Behaviour of boric acid on strong alkaline anion exchange resin	ČEZ, a. s.
21SMP086	Support in preparing measures for increasing safety and Dukovany NPP and Temelín NPP	ČEZ, a. s.
21SMP090	Analysis of pipeline pieces	ČEZ, a. s.
21SMP091	Drawing up operational diagrams of said sub-distribution boards	ČEZ, a. s.
21SMP096	Purchase of measuring instruments and spare parts	ČEZ, a. s.
21SMP097	Switchover of the low-pressure compressor	ČEZ, a. s.
21SMP104	Drawing up of supporting techn. documentation JMA 8375 Modification AAC DGS	ČEZ, a. s.
21SMP105	Reconstitution of the unit design operational modes	ČEZ, a. s.
21SMP106	Transmission of output from the international Studsvik Cladding Integrity Project	ČEZ, a. s.
21SMP112	Leaks into the central oil system	ČEZ, a. s.
21SMP122	Update of findings and trends in the reduction of contamination and disposal of large volumes of contaminants	ČEZ, a. s.
21SMP124	Replacement of electromotors	ČEZ, a. s.
21SMP126	Purchase of adhesive cements and primers	ČEZ, a. s.
21SMP128	8811 - Extension of conduits in the reconstruction of road II/152 Hrotovice - Dukovany	ČEZ, a. s.
21SMP129	Comparison of the calculation by the MOBY-DICK-1000 program with operational data of Temelín NPP	ČEZ, a. s.
21SMP132	Provision of participation, transmission and application of output from FIDES OECD NEA (Framework for Irradiation Experiments Organization for Economic Co-operation and Development Nuclear Energy Agency)	ČEZ, a. s.
21SMP133	Evaluation of computational programs ZL_NP_021	ČEZ, a. s.
21SMP141	Analysis and evaluation of surface oxide layers	ČEZ, a. s.
21SMP151	Evaluation of the condition of the sample of graphite gasket rings of the main circulation pump	ČEZ, a. s.
21SMP154	Drawing up of design documentation of the relaying of structures	ČEZ, a. s.
21SMP155	Drawing up of design documentation for the preparation of land plots for commercial use	ČEZ, a. s.
21SMP159	All-profession variant feasibility study of electrical supply of construction site equipment	ČEZ, a. s.
21SMP160	H793 - Corrections in circuits AZR (BECO) R6KV category III	ČEZ, a. s.
21SMP161	Update of chapter 3.4.4 PrBZ Temelín NPP	ČEZ, a. s.
21SMP163	Drawing up of the Plan of decommissioning and estimation of costs of decommissioning Dukovany Nuclear Power Plant	ČEZ, a. s.
21SMP164	Safeguarding vitally important fire areas	ČEZ, a. s.
21SMP167	Drawing up conceptual design documentation	ČEZ, a. s.
21SMP172	Implementation of complementary rubber resistance tests	ČEZ, a. s.
21SMP174	NP-2021-032 - Program of controlled ageing in the event of an extended outage of NPPs of ČEZ, a. s.	ČEZ, a. s.
21SMP176	Analysis of variants of increase in the storage capacity of spent nuclear fuel	ČEZ, a. s.
21SMP185	Change and supplement of the standard ČEZ_ST_0093 and documentation	ČEZ, a. s.
21SMP187	Analysis of the current condition of markings	ČEZ, a. s.
21SMP197	Assessment of the concept of secured power supply	ČEZ, a. s.
21SMP199	Drawing up representative sealing parameters	ČEZ, a. s.



ÚJV Řež, a. s., Report on Relations between the Controlling Entity and the Controlled Entity and the Entities controlled by the Same Controlling Entity for the Accounting Period 2021

Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
21SMP200	Assessment of specific activity of radionuclides of interest in samples taken from activated inner-reactor components of the reactor VVER 440/230	ČEZ, a. s.
21SMP205	NP-2021-033 - Qualification screening of the selection of equipment 3. RB of Dukovany NPP	ČEZ, a. s.
21SMP207	Study of the exchange of steam generators	ČEZ, a. s.
21SMP213	Drawing up of annexes for the modernisation fund of the HEAT program - facility for the energy utilisation of waste of the Mělník Power plant	ČEZ, a. s.
21SMP219	NP-2021-011 - Qualification tests of the Low-voltage electromotor	ČEZ, a. s.
21SMP220	Analysis of pipeline pieces	ČEZ, a. s.
21SMP221	NP-2021-037 - Optimisation of CCHO operation and effluent in eighteen month cycles of Temelín NPP	ČEZ, a. s.
21SMP224	Equivalentents of distribution board instrumentation	ČEZ, a. s.
21SMP233	Purchase of soles of tow anchors	ČEZ, a. s.
21SMP238	Comparison of operational parameters of secondary circuits	ČEZ, a. s.
21SMP240	Validation of computational programs for the assessment of the safety of nuclear equipment	ČEZ, a. s.
21SMP242	Contract for the provision of services	ČEZ, a. s.
21SMP245	Analysis and evaluation of surface oxide layers on heat pipes of the steam generator	ČEZ, a. s.
21SMP247	Purchase of cleaning agent	ČEZ, a. s.
21SMP249	Purchase of sealing	ČEZ, a. s.
21SMP256	NP-2021-047 - Extension of the qualified lifespan of the cable KPOSG	ČEZ, a. s.
21SMP262	Support in the transition to the 18-month campaign of Temelín Nuclear Power Plant – safety evaluation	ČEZ, a. s.
21SMP265	Conceptual design documentation of distribution boards, which are not the subject of the E855 project	ČEZ, a. s.
21SMP266	Selectivity - 8612 - Replacement of type F250M06 motors for an equivalent	ČEZ, a. s.
21SMP268	H387 - Increase of the resistance of system TX10,20,30 innovation of cooling of pumps and motor	ČEZ, a. s.
21SMP269	Revision and supplement of the document of Design and operational modes of the Temelín unit (dÚP 463) - unit statuses	ČEZ, a. s.
21SMP271	JMA 8750 - SKŘE-ED - exchange of instrumentation	ČEZ, a. s.
21SMP272	Assessment of the extension of equipment maintenance programmes	ČEZ, a. s.
21SMP273	TPo 8556 - Exchange of protection of the unit of Dukovany NPP	ČEZ, a. s.
21SMP274	Intent of the project for "8543 - Reconstruction of high-pressure compressor station of the first main generating unit	ČEZ, a. s.
21SMP275	TPo 6174 - Cask digitisation	ČEZ, a. s.
21SMP281	Drawing up of the Work procedure of machine maintenance and repairs	ČEZ, a. s.
21SMP298	Comprehensive verification of the thermic stability of the concentrate	ČEZ, a. s.
21SMP299	Radiochemical analysis of the radioactive sample	ČEZ, a. s.
21SMP301	Drawing up of the 3D model of scanned areas/rooms for 8509 project	ČEZ, a. s.
21SMP302	NP-2021-036 - Evaluation of the effect of the eighteen month cycles for the lifespan of VČR and TNR of the Temelín NPP	ČEZ, a. s.
21SMP304	Provision of support in the activities of the expert team	ČEZ, a. s.
21SMP306	EDU 7323 - Safe separation of unit transformers from the wall of the turbine building	ČEZ, a. s.
21SMP307	Selectivity for technical change	ČEZ, a. s.
21SMP309	Purchase of sealing cements	ČEZ, a. s.



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Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
21SMP311	JMA H866-Additional sockets for Temelín NPP	ČEZ, a. s.
21SMP314	G789 - Modernisation of in-house inf. system Prospectus	ČEZ, a. s.
21SMP315	8695 - Provision of a system of inspection of fuel hermeticity	ČEZ, a. s.
21SMP323	Contract for the provision of services	ČEZ, a. s.
21SMP327	Documentation of fire-resistant bushings	ČEZ, a. s.
21SMP328	Design documentation	ČEZ, a. s.
21SMP340	G073 - Reconstruction of DG control systems	ČEZ, a. s.
21SMP349	Assessment of equivalents of replacement of electromotors	ČEZ, a. s.
21SMP351	8002 - Emergency source of refrigerant - initial project and project intent	ČEZ, a. s.
21SMP355	HEAT - drawing up of techn. annexes to the request for support - Mělník	ČEZ, a. s.
21SMP357	Analysis of studs	ČEZ, a. s.
21SMP358	Simulation of the long-term operation of instrument transformer	ČEZ, a. s.
21SMP361	Purchase of sealing cements	ČEZ, a. s.
21SMP365	NP-2020-079 - Qualification analysis of Rosemount pressure converters	ČEZ, a. s.
21SMP367	Work related to Stent inspection	ČEZ, a. s.
21SMP369	3D model of room B527/1 Volume compensator box	ČEZ, a. s.
21SMP383	Conducting pre-operation tests of the thermic stability of the bitumen concentrate from the tank	ČEZ, a. s.
21SMP389	Revision of the database of selectivity and setting of protection at 0.4 kV outlets at Temelín NPP	ČEZ, a. s.
21SMP390	Profiles of pressure, temperature and coefficients of heat transfer v HP of the Dukovany NPP for LB LOCA HZ Dukovany NPP	ČEZ, a. s.
21SMP391	Professional assistance for JMA 8619 - Reconstruction of ÚR 0.4 kV	ČEZ, a. s.
21SMP407	H374 Creation of covered stands for alternative DG and cable cars	ČEZ, a. s.
21SMP415	NP-2021-076 - Extension of the qualified lifespan of VITON sealing	ČEZ, a. s.
21SMP422	Complementary analyses for operational events	ČEZ, a. s.
21SMP423	Analyses for estimated frequency of tornados ZL NP 103	ČEZ, a. s.
21SMP424	Drawing up of 3D model of rooms A527/1, A527/2 and B527/2	ČEZ, a. s.
21SMP425	Validation of model ATF QUENCH ATF OECD NEA ZL NP 104	ČEZ, a. s.
21SMP426	Preparation of new models for the needs of the calculations of PS characteristics. ZL -NP-097	ČEZ, a. s.
21SMP433	Change in the solution in protected emergency route	ČEZ, a. s.
21SMP438	Changes of CFD models of Temelín NPP	ČEZ, a. s.
21SMP439	Extended validation of computational tools - ZL 101	ČEZ, a. s.
21SMP440	Perfection of CFD of computational methods - ZL 099	ČEZ, a. s.
21SMP443	3D scanning of selected compartments/spaces of Temelín NPP	ČEZ, a. s.
21SMP445	Equivalents of replacement of electromotors	ČEZ, a. s.
21SMP446	Drawing up of the standpoint of an energy expert	ČEZ, a. s.
21SMP458	Creation and delivery of the mathematical model for the prediction of inter-circuit leak from the primary to the secondary circuit	ČEZ, a. s.
21SMP464	Evaluation of reliability_ ZL NP_080	ČEZ, a. s.
21SMP468	Drawing up of documentation of the Intent of the project for the construction of a steam-gas sources at the Mělník site	ČEZ, a. s.
21SMP471	Drawing up of the Solution Study	ČEZ, a. s.
21SMP474	Drawing up of simplified documentation for the inspection of the reinforced-concrete structures of SO Temelín NPP	ČEZ, a. s.



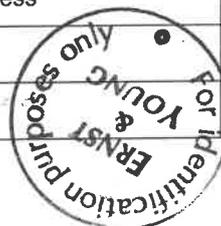
ÚJV Řež, a. s., Report on Relations between the Controlling Entity and the Controlled Entity and the Entities controlled by the Same Controlling Entity for the Accounting Period 2021

Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
21SMP477	Engineering assessment of the implementation of the photovoltaic plant at the Teme NPP site	ČEZ, a. s.
21SMP479	Provision of advice, consulting activity and professional assistance - fuel cask TVSA-T	ČEZ, a. s.
21SMP482	Basic principles for the reconstruction of el. LV distributors	ČEZ, a. s.
21SMP489	Drawing up of a 3D model of technology in selected rooms of HVB Dukovany NPP	ČEZ, a. s.
5SML009	Contract for work (maintenance of SCORPIO software programs)	ČEZ, a. s.
16SMP467	Framework agreement for the provision of technical support - preparation of the project NJZ EDU (New nuclear source of Dukovany Nuclear Power Plant)	Elektrárna Dukovany II, a. s.
19SMP307	NJZEDU_2018_04 Technical assistance to obtain a zoning decision	Elektrárna Dukovany II, a. s.
20SMP006	NJZEDU - Preparation and completion of supporting documents to the application for the issue of a zoning decision on the siting of the structure "Drainage of rainwater from the NJZ EDU by the Lipňanský brook incl. its retention"	Elektrárna Dukovany II, a. s.
20SMP149	NJZ EDU-Completion and assessment of selected parts of the inquiry documentation	Elektrárna Dukovany II, a. s.
20SMP485	ZL NJZ EDU_2020_03	Elektrárna Dukovany II, a. s.
21SMP248	Update of the concept of the disposal of RAW from NJZ	Elektrárna Dukovany II, a. s.
21SMP277	Facilities for the investor - administration rooms and car park stage I (OZI)	Elektrárna Dukovany II, a. s.
21SMP305	ZL NJZEDU_2021_03 LPP	Elektrárna Dukovany II, a. s.
21SMP332	NJZ EDU 2021_05 Inspection of inquiry documentation	Elektrárna Dukovany II, a. s.
21SMP490	All-profession draft NČSJ and draft change of the route of discharge rows of NJZ EDU	Elektrárna Dukovany II, a. s.
16SMP468	Framework agreement for the provision of technical support - preparation of the project NJZ ETE (New nuclear source of Temelín Nuclear Power Plant)	Elektrárna Temelín II, a. s.
19SMP309	NJZ ETE - DÚŘ, NJZETE-2018-05	Elektrárna Temelín II, a. s.
21SMP055	Qualification study for the preparation of the feasibility study SMR in the Czech Republic	Elektrárna Temelín II, a. s.
21SMP483	ZL NJZETE_2021_03	Elektrárna Temelín II, a. s.
21SMP484	ZL NJZETE_2021_02	Elektrárna Temelín II, a. s.
21SMP147	Hot-water line EGT-Praha, documentation for reinforcement of BS embedment	Energotrans, a.s.
21SMP469	EGT0474 - Drawing up ZD documentation for project PPC1 EGT - for Energotrans	Energotrans, a.s.
21SMP075	Selectivity G804 - Retrofitting of system ZAT DV - Temelín NPP	MARTIA a.s.
21SMP162	Selectivity G874 - PNČ 3877 Completion of outlet for tightener OBJE58	MARTIA a.s.
21SMP381	Selectivity 8642-Provision of 24h telecom. for control of the energ. system	MARTIA a.s.
21SMP410	Selectivity H114 - System power supply	MARTIA a.s.
20SML115	Contract for the use of output	OSC, a.s.
21SMN265	Collection of data for the simulator	OSC, a.s.
16SML008	Confidentiality Agreement	ŠKODA PRAHA a.s.
16SMP452	HPR1000 EUR CERTIFICATION CONSULTANCY SERVICES CONTRACT	ŠKODA PRAHA a.s.
20SML128	NON-DISCLOSURE AGREEMENT	ŠKODA PRAHA a.s.
20SML164	Lease agreement for non-residential premises incl. amendments	ŠKODA PRAHA a.s.
20SML241	Agreement for personal data processing between ÚJV Řež, a. s. and ŠKODA PRAHA a.s.	ŠKODA PRAHA a.s.



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Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
20SMN032	Contract for the provision of services incl. amendments	ŠKODA PRAHA a.s.
21SML041	Agreement for the lease of premises used for business Škoda Praha, SO 424	ŠKODA PRAHA a.s.
21SML042	CONTRACT FOR THE LEASE OF SPACE SO 250	ŠKODA PRAHA a.s.
21SML107	Agreement on the assignment of the contract for work (ÚJV - Kukleny Machine Shop)	ŠKODA PRAHA a.s.
21SML257	Non-disclosure Agreement - Unipetrol	ŠKODA PRAHA a.s.
21SMN048	Reconstruction structure 250	ŠKODA PRAHA a.s.
21SMN082	Exchange of the cyclotron at the PET Centre Prague	ŠKODA PRAHA a.s.
21SMN156	Consultancy and Supervisory Services Contract	ŠKODA PRAHA a.s.
21SMN176	Order for the project "Change and supplement of the standard ČEZ_ST_0093 and documentation"	ŠKODA PRAHA a.s.
21SMN246	Feasibility study of the exchange of PG Dukovany NPP 1-4 for "8908 exchange of steam generators"	ŠKODA PRAHA a.s.
21SMN410	Inspection trip in Allbruck	ŠKODA PRAHA a.s.
21SMP018	CONTRACT FOR THE PROVISION OF SERVICES	ŠKODA PRAHA a.s.
21SMP116	Contract for energy supply for SO 250	ŠKODA PRAHA a.s.
21SMP118	Contract for energy supply - ŠP SO 424	ŠKODA PRAHA a.s.
21SMP177	Exchange of the cyclotron at the PET Centre Prague-drawing up of documentation	ŠKODA PRAHA a.s.
21SMP276	Documentation PBR (fire safety solutions), structure 20210804-101/0, Škoda Praha	ŠKODA PRAHA a.s.
21SMP292	Dukovany NPP 8950_PDPS el + SKŘ (management control system)	ŠKODA PRAHA a.s.
21SMP473	Drawing up of documentation - Unipetrol RPA, Heating Plant T600	ŠKODA PRAHA a.s.
19SML066	RS - establishment and operation of joint workplace for the trapping of CO2	ŠKO-ENERGO, s.r.o.
16SMN310	Contract for the provision of electronic communication services	Telco Pro Services, a. s.
15SMP493	Contract for advisory services - marketing and PR activities	Ústav aplikované mechaniky Brno, s.r.o.
17SML013	Framework agreement - technical studies, analyses, PD, consultancy and advisory activities	Ústav aplikované mechaniky Brno, s.r.o.
17SML026	Framework agreement for conducting technical studies, design work and consultancy activities	Ústav aplikované mechaniky Brno, s.r.o.
18SMP440	Contract for services	Ústav aplikované mechaniky Brno, s.r.o.
19SMP444	ORD - Evaluation of HSS in terms of corrosive mechanical properties	Ústav aplikované mechaniky Brno, s.r.o.
20SMN064	6729 - Use of the design reserves of the Dukovany NPP II units incl. amendment	Ústav aplikované mechaniky Brno, s.r.o.
18SML027	Contract for credit framework	Výzkumný a zkušební ústav Plzeň s.r.o.
20SML277	VZÚ - Contract for the provision of human resource services 2021 and following years	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN165	Provision and implementing Sponge Jet technology for THS-15 equipment	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN278	Analysis of metallurgical material	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMN431	Maintenance of structure Tylova 46, Plzeň	Výzkumný a zkušební ústav Plzeň s.r.o.
20SMP340	Agreement for the lease of premises used for business	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO00300	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO00383	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.



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Contract number ÚJV Řež	Description of the subject matter of the contract	Name of the contracting company
21NO00644	Spray of 10 pc of rollers	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO00843	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO01327	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO01570	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO01743	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO01764	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO01996	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO02136	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO02334	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO02676	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO03259	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO03428	Spray of rollers	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO03493	Prestressing wires - tensile test	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO03556	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO03736	Comparative tensile tests	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO03752	Adjustment of the temperature field of the supporting fields of ET elements	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO04338	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO04569	Tensile tests	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO04570	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO04620	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO05896	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO06429	Tensile tests	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO06970	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO07140	Tensile tests	Výzkumný a zkušební ústav Plzeň s.r.o.
21NO07241	Gauge calibration	Výzkumný a zkušební ústav Plzeň s.r.o.
21SMN275	Sponsorship agreement	Výzkumný a zkušební ústav Plzeň s.r.o.



# INDEPENDENT AUDITOR'S REPORT



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

## INDEPENDENT AUDITOR'S REPORT

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

### *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 2021, 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 2021, 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

Jiří Křepelka, Auditor  
License No. 2163

4 May 2022  
Prague, Czech Republic



## BALANCE SHEET AS AT 31 DECEMBER 2021

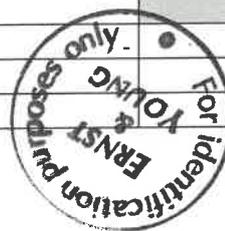
[in TCZK]

	Current year			Prior year 2020
	Gross	Allowances	Net	Net
<b>TOTAL ASSETS</b>	<b>4,747,410</b>	<b>-1,624,902</b>	<b>3,122,508</b>	<b>3,462,347</b>
<b>STOCK SUBSCRIPTION RECEIVABLE</b>	-	-	-	-
<b>FIXED ASSETS</b>	<b>3,589,814</b>	<b>-1,555,877</b>	<b>2,033,937</b>	<b>2,217,720</b>
<b>Intangible fixed assets</b>	178,396	-155,421	22,975	24,487
Development	-	-	-	-
Valuable rights	177,334	-155,421	21,913	23,455
Software	176,468	-155,216	21,252	22,777
Other valuable rights	866	-205	661	678
Goodwill	-	-	-	-
Other intangible fixed assets	-	-	-	-
Advances granted for intangible fixed assets and intangible fixed assets in progress	1,062	-	1,062	1,032
Advances granted for intangible fixed assets	-	-	-	-
Intangible fixed assets in progress	1,062	-	1,062	1,032
<b>Tangible fixed assets</b>	2,543,497	-1,399,462	1,144,035	1,052,025
Land and structures	1,122,134	-545,287	576,847	554,188
Land	15,647	-	15,647	15,666
Structures	1,106,488	-545,287	561,201	538,522
Movable assets and sets of movable assets	1,331,261	-857,832	473,429	449,958
Gain or loss on revaluation of acquired property	-3,657	3,657	-	-
Other tangible fixed assets	31	-	31	31
Perennial crops	-	-	-	-
Livestock	-	-	-	-
Miscellaneous tangible fixed assets	31	-	31	31
Advances granted for tangible fixed assets and tangible fixed assets in progress	93,728	-	93,728	47,848
Advances granted for tangible fixed assets	1,344	-	1,344	10,000
Tangible fixed assets in progress	92,384	-	92,384	37,848
<b>Long-term investments</b>	867,921	-994	866,927	1,141,208
Interests – controlled or controlling entity	831,539	-	831,539	1,132,111
Loans and borrowings – controlled or controlling entity	34,786	-	34,786	7,786
Interests – significant influence	-	-	-	-
Loans and borrowings - significant influence	-	-	-	-
Other long-term securities and interests	1,311	-994	317	1,311
Loans and borrowings - other	-	-	-	-
Other long-term investments	285	-	285	-
Miscellaneous long-term investments	285	-	285	-
Advances granted for long-term investments	-	-	-	-



[in TCZK]

	Current year			Prior year 2020
	Gross	Allowances	Net	Net
<b>CURRENT ASSETS</b>	<b>1,136,123</b>	<b>-69,025</b>	<b>1,067,097</b>	<b>1,229,045</b>
<b>Inventories</b>	82,526	-1,406	81,120	116,911
Materials	13,716	-	13,716	15,416
Work in progress and semi-finished production	68,809	-1,406	67,403	101,495
Finished products and goods	-	-	-	-
Finished products	-	-	-	-
Goods	-	-	-	-
Livestock	-	-	-	-
Advances granted for inventories	-	-	-	-
<b>Receivables</b>	655,842	-67,619	588,223	585,524
<b>Long-term receivables</b>	38,134	-	38,134	51,392
Trade receivables	1,198	-	1,198	1,611
Receivables – controlled or controlling entity	-	-	-	-
Receivables – significant influence	-	-	-	-
Deferred tax asset	33,715	-	33,715	45,966
Other receivables	3,221	-	3,221	3,815
Receivables from partners	-	-	-	-
Long-term advances granted	32	-	32	449
Unbilled revenue	-	-	-	-
Miscellaneous receivables	3,189	-	3,189	3,366
<b>Short-term receivables</b>	617,708	-67,619	550,089	534,132
Trade receivables	569,479	-64,865	504,614	500,967
Receivables – controlled or controlling entity	-	-	-	-
Receivables – significant influence	-	-	-	-
Other receivables	48,229	-2,754	45,475	33,165
Receivables from partners	-	-	-	-
Social security and health insurance	-	-	-	-
Due from government - tax receivables	20,102	-	20,102	11,509
Short-term advances granted	4,051	-	4,051	3,787
Unbilled revenue	18,750	-	18,750	12,823
Miscellaneous receivables	5,326	-2,754	2,572	5,046
<b>Short-term financial assets</b>	-	-	-	-
Interests - controlled or controlling entity	-	-	-	-
Other short-term financial assets	-	-	-	-
<b>Cash</b>	397,755	-	397,755	526,610
Cash in hand	2,857	-	2,857	3,511
Cash at bank	394,898	-	394,898	523,099
<b>Prepaid expenses and accrued income</b>	21,474	-	21,474	15,582
Prepaid expenses	21,474	-	21,474	15,582
Prepaid expenses (specific-purpose expenses)	-	-	-	-
Accrued income	-	-	-	-



[in TCZK]

	Current year	Prior year 2020
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,122,508</b>	<b>3,462,347</b>
<b>EQUITY</b>	<b>2,123,497</b>	<b>2,065,171</b>
Basic capital	524,139	524,139
Registered capital	524,139	524,139
Own ownership interests (-)	-	-
Changes in basic capital	-	-
<b>Share premium and revaluation reserve</b>	<b>112,516</b>	<b>112,516</b>
Share premium		
Capital funds	112,516	112,516
Other capital funds	85,149	85,149
Gain or loss on revaluation of assets and liabilities (+/-)	-	-
Gain or loss on revaluation upon corporate transformation (+/-)	-	-
Differences arising on corporate transformation (+/-)	27,367	27,367
Differences arising between balance sheet date and transformation date (+/-)	-	-
<b>Reserves from profit</b>	<b>367,896</b>	<b>375,711</b>
Other reserves	104,828	104,828
Statutory and other reserves	263,068	270,883
	-	-
<b>Profit (loss) brought forward (+/-)</b>	<b>1,060,617</b>	<b>751,027</b>
Retained earnings	1,060,617	751,027
Other profit (loss) brought forward (+/-)	-	-
<b>Profit (loss) for the year (+/-)</b>	<b>58,329</b>	<b>301,778</b>
Approved decision on advances for profit distribution (-)	-	-
<b>PROVISIONS AND LIABILITIES</b>	<b>978,414</b>	<b>1,367,879</b>
<b>Provisions</b>	<b>562,354</b>	<b>578,830</b>
Provision for pensions and similar obligations	-	-
Provision for corporate income tax	-	-
Provisions recognized under special legislation	153,261	143,436
Other provisions	409,093	435,394
<b>Liabilities</b>	<b>416,060</b>	<b>789,049</b>
<b>Long-term liabilities</b>	<b>-</b>	<b>-</b>
Bonds payable	-	-
Convertible bonds	-	-
Other bonds	-	-
Amounts owed to credit institutions	-	-
Long-term advances received	-	-
Trade payables	-	-
Long-term notes payable	-	-
Liabilities – controlled or controlling entity	-	-
Liabilities – significant influence	-	-
Deferred tax liability	-	-
Other liabilities	-	-
Liabilities to partners	-	-
Unbilled deliveries	-	-
Miscellaneous liabilities	-	-



[in TCZK]

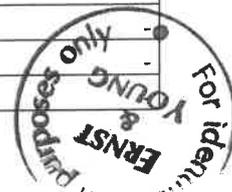
	Current year	Prior year 2020
<b>Current liabilities</b>	416,060	789,049
Bonds payable	-	-
Convertible bonds	-	-
Other bonds	-	-
Amounts owed to credit institutions	-	-
Short-term advances received	7,963	7,963
Trade payables	197,160	135,420
Short-term notes payable	-	-
Liabilities – controlled or controlling entity	-	1,910
Liabilities – significant influence	-	-
Other liabilities	210,937	643,756
Liabilities to partners	-	404,000
Short-term borrowings	-	-
Liabilities to employees	31,483	28,461
Liabilities arising from social security and health insurance	16,661	16,434
Due to government – taxes and subsidies	46,704	71,875
Unbilled deliveries	110,385	121,898
Miscellaneous liabilities	5,703	1,088
	-	-
<b>Accruals and deferred income</b>	20,596	29,297
Accruals	-	-
Deferred income	20,596	29,297



## INCOME STATEMENT

[in TCZK]

	Current year	Prior year 2020
Revenue from sale of finished products and services	1,480,100	1,352,446
Revenue from sale of goods	-	-
<b>Production-related consumption</b>	642,042	548,634
Cost of goods sold	-	-
Consumption of material and energy	110,556	90,221
Services	531,486	458,413
<b>Change in inventory produced internally (+/-)</b>	33,995	-14,170
<b>Own work capitalized (-)</b>	-12,875	-8,120
<b>Personnel expenses</b>	727,604	682,966
Wages and salaries	534,225	502,781
Social security and health insurance costs and other costs	193,379	180,185
Social security and health insurance costs	176,471	165,579
Other costs	16,908	14,606
<b>Value adjustments in respect of operating activities</b>	93,227	87,187
Value adjustments in respect of intangible and tangible fixed assets	103,191	100,570
Value adjustments in respect of intangible and tangible fixed assets - permanent	103,191	100,570
Value adjustments in respect of intangible and tangible fixed assets - temporary	-	-
Value adjustments in respect of inventory	97	-3,824
Value adjustments in respect of receivables	-10,061	-9,559
<b>Other operating income</b>	92,435	93,771
Income from sale of fixed assets	982	882
Income from sale of materials	975	903
Miscellaneous operating income	90,478	91,986
<b>Other operating expenses</b>	1,088	63,592
Net book value of fixed assets sold	2,328	538
Net book value of materials sold	851	766
Taxes and charges relating to operations	2,250	1,860
Provisions relating to operations and prepaid expenses (specific-purpose expenses)	-16,472	49,042
Miscellaneous operating expenses	12,130	11,386
<b>Profit or loss on operating activities (+/-)</b>	<b>87,454</b>	<b>86,128</b>
<b>Income from long-term investments - interests</b>	-	-
Income from interests in subsidiaries or parents	-	-
Other income from interests	-	-



[in TCZK]

	Current year	Prior year 2020
<b>Cost of interests sold</b>	-	-
<b>Income from other long-term investments</b>	-	252,235
Income from other long-term investments - subsidiaries or parents	-	252,235
Other income from other long-term investments	-	-
<b>Expenses relating to other long-term investments</b>	-	7,148
<b>Interest receivable and similar income</b>	832	2,805
Interest receivable and similar income - subsidiaries or parents	832	339
Other interest receivable and similar income	-	2,466
<b>Value adjustments and provisions relating to financial activities</b>	994	-973
<b>Interest payable and similar expenses</b>	255	244
Interest payable and similar expenses - subsidiaries or parents	-	-
Other interest payable and similar expenses	255	244
<b>Other finance income</b>	3,476	13,918
<b>Other finance cost</b>	12,012	25,433
<b>Profit or loss on financial activities (+/-)</b>	-8,953	237,106
<b>Profit or loss before taxation (+/-)</b>	78,501	323,234
<b>Income tax</b>	20,172	21,456
Income tax due	7,921	17,628
Income tax deferred (+/-)	12,251	3,828
<b>Profit or loss after taxation (+/-)</b>	58,329	301,778
<b>Transfer of share of profit or loss to partners (+/-)</b>	-	-
<b>Profit or loss for the year (+/-)</b>	58,329	301,778
<b>Net turnover</b>	1,576,843	1,715,175



## CASHFLOW

[in TCZK]

	Current year	Prior year 2020
<b>Cash flows from operating activities</b>		
<b>Profit or loss on ordinary activities before taxation (+/-)</b>	<b>78,501</b>	<b>323,234</b>
Adjustments to reconcile profit or loss to net cash provided by or used in operating activities	80,488	-103,630
Depreciation and amortization of fixed assets and write-off of receivables	103,313	100,814
Change in allowances	-8,970	-14,356
Change in provisions	-16,476	49,034
Foreign exchange differences	1,852	8,870
(Gain)/Loss on disposal of fixed assets	1,346	-245,431
Interest expense and interest income	-577	-2,561
Other non-cash movements (e.g. revaluation at fair value to profit or loss, dividends received)	-	-
<b>Net cash from operating activities before taxation, changes in working capital and extraordinary items</b>	<b>158,990</b>	<b>219,604</b>
Change in non-cash components of working capital	55,854	-19,126
Change in inventory	35,695	-21,964
Change in trade receivables	4,184	-29,756
Change in other receivables and in prepaid expenses and unbilled revenue	9,128	13,953
Change in trade payables	54,821	9,229
Change in other payables, and in accruals and deferred income	-47,974	9,412
<b>Net cash from operating activities before taxation, interest paid and extraordinary items</b>	<b>214,844</b>	<b>200,478</b>
Interest paid	-255	-244
Income Tax paid	-23,331	-17,028
<b>Net cash provided by (used in) operating activities</b>	<b>191,258</b>	<b>183,206</b>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets	84,081	-972,173
Proceeds from sale of fixed assets	885	253,117
Loans granted	-	-
Interest received	832	2,805
Dividends received	-	-
<b>Net cash provided by (used in) investing activities</b>	<b>85,798</b>	<b>-716,251</b>
<b>Cash flows from financing activities</b>		
Change in long-term liabilities, and long-term and short-term loans	-405,910	402,091
Effect of other changes in equity on cash	-	-
Profit shares paid	-	-
Effect of other changes in own capital on cash	-1	-
<b>Net cash provided by (used in) financing activities</b>	<b>-405,911</b>	<b>402,091</b>
<b>Net increase (decrease) in cash</b>	<b>-128,855</b>	<b>-130,954</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>526,610</b>	<b>657,564</b>
<b>Cash and cash equivalents at end of year</b>	<b>397,755</b>	<b>526,610</b>



## NOTES TO THE FINANCIAL STATEMENT as at 31 December 2021

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## 1) Description of Company

ÚJV Řež, a. s. (hereinafter referred to as the “Company”) is a joint-stock company, which was established on 31 December 1992 and has its registered office at Hlavní 130, Řež, 250 68 Husinec, Czech Republic, identification number 46356088. Its main activities are technical-engineering and all-professional project services for nuclear energy, research and services for the disposal of radioactive waste, radiation chemistry and the production of radio-pharmaceuticals.

### Persons participating in the registered capital

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

ČEZ, a. s. is the parent company of the Company.

The Company is part of the consolidation unit of the parent company and financial statement of ÚJV Řež is prepared as separately. The consolidated financial statement is prepared by the parent company ČEZ, a. s., where it is also filed and will be published in the public register.

The Company is also the parent company of the ÚJV Group. In accordance with Czech accounting regulations, the Company has an exception to prepare the consolidated financial statement in accordance with Czech regulations.

Members of statutory, management, control and administrative bodies as of 31 December 2021:

#### Board of Directors

Chairman:	Ing. Daniel Jiříčka
Member:	Ing. Tomáš Novotný
Member:	Ing. Patrik Špátzal, MBA
Member:	Ing. Vladimír Poklop
Member:	Ing. Jan Štancl

#### Supervisory Board

Chairman:	Ing. Bohdan Zronek
Vice Chairman	Ing. Ladislav Štěpánek
Member	JUDr. Marek Šlégl
Member	JUDr. Michaela Chaloupková, MBA
Member	Ing. Pavel Janík
Member	Ing. Tomáš Pleskač, MBA
Member	Ing. Vilém Hanzal, Ph.D.
Member	Ing. Pavel Král, Ph.D.
Member	Ing. Miloš Kytka

As of 3 January 2021, Ing. Vladimír Poklop was elected a member of Board of Directors. Ing. Tomáš Pleskač was elected a new member of the Supervisory Board by the General Meeting in 2021 (as of 1st July 2021), replacing Ing. Martin Jašek, M.A. in the Supervisory Board (to 30 June 2021).



## 2) Basic principles for the preparation of the financial statement

The attached financial statement has been prepared in accordance with the Accounting Act and its implementing regulations as amended for 2020 and 2021.

The financial statement has been prepared on the assumption that the Company will continue to operate as an enterprise of indefinite duration.

## 3) General accounting principles, accounting methods and deviations from these methods

The valuation methods used by the Company in preparing the financial statement for 2020 and 2021 are as follows:

### 1. Intangible fixed assets

Intangible fixed assets are valued at acquisition cost, which include the purchase price, and other acquisition-related costs.

Intangible fixed assets in the value from 20 TCZK to 60 TCZK are depreciated in 2020 and in the value from 40 TCZK to 80 TCZK is depreciated to costs in 2021 based on the expected useful life of the respective asset in the length of 2 years.

Intangible fixed assets in the value over 60 TCZK are depreciated in 2020 and in the over 80 TCZK are depreciated in 2021 based on the expected useful life of the respective asset in the length of 5 years or according to a contract.

#### Depreciations

Depreciations are calculated on the basis of the acquisition cost and the estimated useful life. The estimated useful life is determined as follows:

	Number of years (from-to)
Software	2 - 5
Other valuable rights	Under contract

### 2. Tangible fixed assets

Tangible fixed assets are valued at acquisition cost, which include the acquisition price, transport costs, customs duties and other acquisition-related costs.

Tangible fixed assets produced in the Company are valued at its own costs which include direct material costs, personnel costs, services and operating overheads. Interest and other financial expenses relating to the acquisition shall be accounted to the costs on the basis of a decision of the Company.

Tangible fixed assets in value from 20 to 40 TCZK in 2020 and in value from 40 to 80 TCZK in 2021 are depreciated over their estimated useful life of 2 years.



Tangible fixed assets over 40 TCZK in 2020 and 80 TCZK in 2021 are depreciated over the estimated useful life.

Tangible fixed assets acquired free of charge are valued at the reproduction acquisition price and accounted for in favour of the account of other capital funds. The reproduction acquisition cost of these assets was determined at the level of the purchase price. In the case of gifts from abroad, the reproduction acquisition cost is set at the level of the customs value; it is a statistical value on a single statistical declaration for non-EU countries.

Valuation of tangible fixed assets is reduced by received subsidies.

The costs of technical improvement of tangible fixed assets increase their acquisition cost. Repairs and maintenance are accounted to costs.

The valuation difference on acquired assets represents the difference between the valuation of the Company acquired by the contribution and the total valuation of individual components of the assets in accounting reduced by the assumed payables.

### Depreciations

Depreciations are calculated on the basis of the acquisition cost and the estimated useful life. The estimated useful life is determined as follows:

	Number of years (from-to)
Buildings	25 - 50
Machines, apparatus and installations	2 - 12
Means of transport	6 - 8
Inventory	2 - 17
Valuation difference on acquired assets	15

## 3. Financial assets

Long-term investments consist mainly of ownership interests and available-for-sale securities and shares.

Available-for-sale securities and shares are securities and shares, which are a trading security, a held-to-maturity security or an ownership interest.

Shares and securities are valued at acquisition prices, which include the acquisition price and direct acquisition-related costs, such as fees and commissions to brokers and exchanges.

If there is a decrease in the book value of a long-term financial asset that is not revalued at the end of the balance sheet date, the difference is treated as a temporary decrease in value and is recognized as an adjustment.

## 4. Cash

Cash consists of securities, money in cash and in bank accounts.



## 5. Inventories

Purchased inventories are valued at acquisition prices using the weighted arithmetic mean method. The purchase cost of inventories includes the costs of their acquisition, including acquisition-related costs (transportation costs, customs duties, commissions, etc.).

The work in progress is valued at actual direct costs. Direct costs include direct material costs, services, personal costs and operational overheads. Operating overheads include actual overheads and are allocated based on a calculation from the previous year's actual costs.

## 6. Receivables

Receivables are valued at the nominal value. Doubtful receivables are written down to their realizable value through adjustments chargeable to costs.

## 7. Derivatives

Derivatives are initially valued at acquisition prices. In the attached balance sheet, derivatives are reported as part of other short-term/long-term receivables respectively payables.

Derivatives are divided into trading derivatives and hedging derivatives. Hedging derivatives are entered into for the purpose of hedging the real value or for the purpose of hedging cash flows. In order for a derivative to be classified as a hedging, changes in real value or changes in cash flows arising from hedging derivatives must fully or partially offset changes in the real value of the hedged item or changes in cash flows arising from the hedged item and the Company must document and demonstrate the existence of a hedging relationship and effectiveness of hedging. In other cases, they are trading derivatives.

Derivatives are revalued to real value at the balance sheet date. Changes in the real values of derivatives held for trading are recognized in financial expenses, revenues respectively.

## 8. Equity

The registered capital of the Company is reported in the amount registered in the public register of the municipal court. Other capital funds consist of monetary or non-monetary deposits in excess of the value of the registered capital, donations to fixed assets, etc.

The Company created a reserve fund. The resources thus created can only be used to cover losses.

According to the articles of association, the Company also creates a research and development fund and an environmental damage fund. The funds are created on the basis of a decision of the General Meeting from the Company's profit. Internal research projects approved by the Company's Board of Directors are financed from the research and development fund with the prior consent of the Supervisory Board. It is planned to finance potential liabilities in excess of reserves from the environmental damage fund after approval by the Company's Board of Directors with the prior consent of the Supervisory Board.



## 9. External resources

The Company creates statutory reserves in the meaning of the Act on Reserves and reserves for losses and risks in cases where it is possible to determine the title, amount, and date of performance in compliance with the material and temporal context with a high degree of probability.

Long-term and short-term payables are reported at nominal values.

Long-term and short-term payables to credit institutions are reported at nominal values. The part of long-term payables to credit institutions that is due within one year from the balance sheet date is also considered short-term payables to credit institutions.

## 10. Leasing

The Company has leased passenger cars in the form of financial and operating leasing. The Company accounts for leased assets in such a way that it includes leasing payments to the costs. Rent payments made in advance are treated on an accruals basis. Foreign exchange operations Assets and payables acquired in foreign currency are valued in Czech crowns at a fixed exchange rate set on the last day of the previous quarter. Items of a pecuniary nature were valued using exchange rate announced by the Czech National Bank applicable on 31 December at the balance sheet date.

Realized and unrealized foreign exchange gains and losses are recognized in financial income or financial expenses of the current year.

## 11. Use of estimates

The preparation of financial statements requires that the Company management makes estimates and assumptions that affect the reported amounts of assets and payables at the balance sheet date and the reported amounts of revenues and expenses for the period under consideration. The Company management has made these estimates and assumptions based on all relevant information available to it. However, as follows from the nature of the estimate, actual values may differ from these estimates in the future.

## 12. Revenue and expense accounting

Revenues and expenses are accounted on a deferred basis, i.e. in the period to which they are materially and temporally related.

The profit resulting from long-term business contracts is not accounted for until the order is completed and invoiced (in the manner specified in the concluded contract, for example, phase invoicing).



### 13. Income tax

Income tax expense is calculated using the applicable tax rate on accounting profit increased or decreased by permanently or temporarily non-deductible expenses and non-taxable income e.g. creation and settlement of other reserves and adjustments, representation costs, difference between accounting and tax depreciations, etc.). The Company records an outstanding income tax payable in the reserves, less the advances paid. If income tax advances exceed the estimated tax payable at financial statement date, the difference is recognized as a current receivable.

The deferred tax liability reflects the tax impact of temporary differences between the residual values of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes, taking into account the period of realization.

### 14. Subsidies

The Company is a recipient of subsidies for operating purposes. The provider of subsidies is the European Union, as well as ministries and other state institutions, especially the Ministry of Industry and Trade and the Technology Agency of the Czech Republic. Received subsidies are accounted in the period, to which they are materially and temporally related, namely in the accounts of other operating revenues.

### 15. Subsequent events

The effect of events that occurred between the balance sheet date and the book closing date is recorded in the financial statements, if those events provide additional information about events that existed at the balance sheet date.

If significant events have occurred between the balance sheet date and the financial statement closing date, taking into account events that occurred after the balance sheet date, the consequences of these events are described in the notes to the financial statements, but are not recognized in the financial statements.



## 4) Fixed Assets

### a) Intangible fixed assets (in TCZK)

#### Purchase cost

	Opening balance	Additions	Retirements	Transfers	Closing balance
Software	180,527	-	-11,292	7,233	176,468
Other valuable rights	866	-	-	-	866
Deposits given	-	-	-	-	-
Intangible fixed assets in progress	1,032	7,263	-	- 7,233	1,062
Total 2021	182,425	7,263	-11,292	-	178,396
Total 2020	175,726	8,299	-1,600	-	182,425

#### Adjustments and accumulated depreciations

	Opening balance	Depreciations	Retirements	Closing balance	Book value
Software	-157,750	-8,757	11,292	-155,216	21,252
Other valuable rights	-188	-17	-	-205	661
Intangible fixed assets in progress	-	-	-	-	1,062
Total 2021	-157,938	-8,774	11,292	-155,421	22,975
Total 2020	-150,250	-9,288	1,600	-157,938	24,487

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

As of 31 December 2020, and 31 December 2021, the total amount of low-value intangible assets not stated in the balance sheet was 11,465 TCZK and 11,490 TCZK.



## b) Tangible fixed assets (in TCZK)

### Acquisition cost

	Opening balance	Merger effect*	Additions	Retirements	Transfers	Closing balance
Land	15,666	-	-	-2	-17	15,647
Buildings	1,060,207	-	-	-8	46,288	1,106,488
Machines, apparatus and installations	1,105,989	-	-	-38,377	79,836	1,147,448
Means of transport	33,735	-	-	-409	2,802	36,128
Inventory	7,299	-	-	-	144	7,443
Other small tangible assets	129,572	-	-	-3,152	13,822	140,242
Valuation difference on acquired assets	-3,657	-	-	-	-	-3,657
Other tangible fixed assets	31	-	-	-	-	31
Advances provided for tangible fixed assets	10,000	-	12,728	-	-21,384	1,344
Tangible fixed assets in progress	37,848	-	176,026	-	- 121,491	92,383
<b>Total 2021</b>	<b>2,396,690</b>	<b>-</b>	<b>188,754</b>	<b>-41,948</b>	<b>-</b>	<b>2,543,496</b>
<b>Total 2020</b>	<b>2,250,369</b>	<b>69,468</b>	<b>103,222</b>	<b>-26,369</b>	<b>-</b>	<b>2,396,690</b>

\* see Point 3 (p) of the text of Annex

### Adjustments and accumulated depreciations

	Opening balance	Merger effect*	Depreciations	Sales	Retirements	Closing balance	Adjustments	Book value
Land	-	-	-	-	-	-	-	15,647
Buildings	-521,685	-	-23,610	-	8	-545,287	-	561,200
Machines, apparatus and installations	-726,853	-	-53,836	-2,323	38,377	-744,635	-	402,813
Means of transport	-14,874	-	-1,398	-	409	-15,863	-	20,265
Inventory	-4,223	-	-386	-	-	-4,609	-	2,834
Other small tangible assets	-80,687	-	-15,186	-4	3,152	-92,725	-	47,517
Valuation difference on acquired assets	3,657	-	-	-	-	3,657	-	-
Other tangible fixed assets	-	-	-	-	-	-	-	31
Advances provided for tangible fixed assets	-	-	-	-	-	-	-	1,344
Tangible fixed assets in progress	-	-	-	-	-	-	-	92,383
<b>Total 2021</b>	<b>-1,344,665</b>	<b>-</b>	<b>-94,416</b>	<b>-2,327</b>	<b>41,946</b>	<b>-1,399,462</b>	<b>-</b>	<b>1,144,034</b>
<b>Total 2020</b>	<b>-1,273,375</b>	<b>-5,816</b>	<b>-91,281</b>	<b>-537</b>	<b>26,344</b>	<b>-1,344,665</b>	<b>-</b>	<b>1,052,025</b>

\* see Point 3 (p) of the text of Annex

As of 31 December 2020 and 31 December 2021, the total amount of small tangible assets not stated in the balance sheet was CZK 62,671 TCZK and 65,798 TCZK. The valuation difference on the acquired assets in the amount of 3,657 TCZK arose from the contribution of Energoprojekt Praha, s.r.o. to the Company in 2002.

In 2020 and 2021, the Company did not acquire tangible fixed assets under subsidy titles.



Assets (building and land) at purchase cost of 290,209 TCZK and remaining value of 133,332 TCZK and at purchase cost of 291,202 TCZK and remaining value of 128,923 TCZK was as of 31 December 2020 and as of 31 December 2021, pledged to cover the Framework Agreement on providing the financial services at Komerční banka, a.s.

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

Cadastral territory of Husinec u Řeže:

1. Management, maintenance and repair of liquid nitrogen networks and pipelines, parcels 241/35, 241/12 and 241/5,
2. The right to establish and operate gas facilities, including its accessories, the right to enter and drive in related to the establishment, modifications, repairs and operation to the extent specified for RWE GasNet s.r.o. Klíšská 940/96, 401 17 Ústí nad Labem, parcels 345/49 and 345/50,
3. The easement of walking and driving to the premises of the building by any transport means, parcel (building plot) 683, 345/49, 345/50 and 345/39,
4. The easement of walking and driving to the premises of the building, parcel (building plot) 623, 283/7, st. (building plot) 898, 283/42 and st. (building plot) 857.

### c) Long-term financial assets (in TCZK)

#### Statement of the movement of long-term financial assets.

	Balance as of 31 December 2019	Balance as of 31 December 2020	Additions	Decreases	Balance as of 31 December 2021
Participations – controlled or controlling entity	315,571	1,132,110	-	- 300,572	831,538
Loans and credits – controlled or controlling entity	42,782	7,786	30,000	- 3,000	34,786
Participations – substantial influence	973	-	-	-	-
Other long-term securities and participations	1,311	1,311	-	-	1,311
Adjustments	-973	-	-994	-	-994
<b>Total</b>	<b>359,665</b>	<b>1,141,207</b>	<b>29,006</b>	<b>-303,572</b>	<b>866,641</b>

Financial assets are valued at acquisition cost. In 2021, an overdraft credit was provided to Centrum výzkumu Řež s. r. o. in the amount of 30 MCZK.

#### Overview of the status of shares in joint-stock companies in CZK

Name and legal form of the company	Number of shares	Value in CZK
Vodárny Kladno – Mělník, a.s.*	1,657	1,306,045
Chemoprojekt, a.s.	3	3,300
Plynoprojekt, a.s.	3	1,732
Vítkovice, a.s.	3	32

\* Equity share sold on 21 February 2022



Controlled and managed companies and companies under substantial influence as of 31 December 2021 (in TCZK):

Name and legal form of the company	Centrum výzkumu Řež s.r.o.	Výzkumný a zkušební ústav Plzeň s.r.o.	ŠKODA PRAHA a.s.
Registered office of the company:	Hlavní 130, Řež, 250 68 Husinec	Tylova 1581/46 301 00 Plzeň	Duhová 1444/2, Michle, 140 00 Prague 4
Stake in %	100	100	100
Total assets	647,042	162,156	463,027
Equity	377,761	117,529	287,454
Registered capital and capital funds	422,984	70,771	370,000
Funds from profit	722	3,577	11
Profit (loss) of previous years	- 49,263	42,150	- 18,712
Profit (loss) of current period	3,318	1,031	- 63,845
Acquisition price of shares/stake	269,396	75,000	487,143
Nominal value of the share/stake	305,277	35,771	370,000
Adjustments	-	-	-
Intrinsic value of the share/stake	374,443	117,529	287,454
Dividends	-	-	-

Controlled and managed companies and companies under substantial influence as of 31 December 2020 (in TCZK):

Name and legal form of the company	Centrum výzkumu Řež s.r.o.	Výzkumný a zkušební ústav Plzeň s.r.o.	ŠKODA PRAHA a.s.
Registered office of the company:	Hlavní 130, Řež, 250 68 Husinec	Tylova 1581/46 301 00 Plzeň	Duhová 1444/2, Michle, 140 00 Prague 4
Stake in %	100	100	100
Total assets	690,742	157,650	900,877
Equity	374,443	116,751	651,875
Registered capital and capital funds	422,984	70,771	700,283
Funds from profit	722	3,577	15
Profit (loss) of previous years	-52,505	41,966	0
Profit (loss) of current period	3,242	437	-48,423
Acquisition price of shares/stake	269,396	75,000	787,714
Nominal value of the share/stake	305,277	35,771	670,572
Adjustments	-	-	-
Intrinsic value of the share/stake	374,443	116,751	651,875
Dividends	-	-	-

Financial information about these companies in 2020 and 2021 was obtained from the unaudited financial statement of the individual companies.



## 5) Inventories

The valuation of work in progress is reduced to the selling price through an account of adjustments that is reported in the adjustment column in the attached balance sheet. The adjustment was determined by the management of the Company based on assessment of the profitability of projects in progress (see Point 7).

## 6) Receivables

In 2020 and 2021, adjustments were made for outstanding receivables that are considered doubtful, based on an analysis of individual receivables as well as the age of their balances (see Point 7).

As of 31 December 2020 and 31 December 2021, receivables overdue for more than 365 days amounted to 32,632 TCZK and 33,627 TCZK.

Due to uncollectibility, rejection of bankruptcy and settlement or non-satisfaction of claims in bankruptcy proceedings, the Company wrote off claims in the amount of 244 TCZK and 122 TCZK expenses in 2020 and 2021.

Long-term trade receivables as of 31 December 2020 and 31 December 2021, consist mainly of a retention and a receivable from the sale of assets to a related party

Receivables from related parties see Point 20.

## 7) Adjustments

Adjustments represent a temporary decrease in the value of assets (listed in Points 4, 5 and 6).

Changes to accounts of adjustments (in TCZK):

Adjustments as of:	Balance as of 31 December 2019	Adjustment creation	Adjustment accounting	Balance as of 31 December 2020	Adjustment creation	Adjustment accounting	Balance as of 31 December 2021
Tangible fixed assets	-	-	-	-	-	-	-
Long term investments	973	-	-973	-	994	-	994
Work in progress	5,133	-	-3,824	1,309	97	-	1,406
Receivables – statutory	6,184	34	-	6,218	-	-425	5,793
Receivables - other	81,055	8,276	-17,869	71,462	5,919	-15,555	61,826

Statutory adjustments are created in accordance with the Act on Reserves and are tax eligible.

## 8) Short-term financial assets and cash

As of 31 December 2020, and 31 December 2021, the Company had the following balances of accounts with limited disposal:

- 80,930 TCZK in 2020 and 88,078 TCZK in 2021 in Česká spořitelna, a. s.,
- 21,002 TCZK in 2020 and 31,503 TCZK in 2021 in Komerční banka, a. s.



Blocked accounts in Česká spořitelna, a.s. relate to creating statutory reserves for the decommissioning of nuclear facilities. Blocked account in Komerční banka, a.s., relate to creating reserves for repairs of tangible assets.

The Company has a total of four overdraft current accounts that allow it to draw loans up to a total of 100,000 TCZK. As of 31 December 2020 and as of 31 December 2021, the Company did not make use of credit.

## 9) Accrued assets

Deferred expenses mainly include accrued property insurance, service contracts, membership fees, license fees and rents and are accounted to the expenses of the period to which they materially and temporally belong.

## 10) Equity

Statement of changes in equity (in TCZK):

	Registered capital	Other capital funds	Differences from transformations of business corporations	Other reserve funds	Statutory and other funds	Retained earnings from previous years	Profit (loss) of current period	Total
Balance as of 1 January 2020	524,139	85,149	27,367	104,828	273,056	669,344	79,510	1,763,393
Profit distribution of the previous year	-	-	-	-	-	79,510	-79,510	-
Allocation to social funds	-	-	-	-	-	-	-	-
Drawing from research and development fund	-	-	-	-	-2,173	2,173	-	-
Profit (loss) of current period	-	-	-	-	-	-	301,778	301,778
Balance as of 31 December 2020	524,139	85,149	27,367	104,828	270,883	751,027	301,778	2,065,171
Profit distribution of the previous year	-	-	-	-	-	301,778	-301,778	-
Allocation to the environmental damage fund	-	-	-	-	-3	-	-	-3
Drawing from the research and development fund and the fund for liquidation of environmental burdens.	-	-	-	-	-7,811	7,811	-	-
Allocation to social funds	-	-	-	-	-	-	-	-
Profit (loss) of current period	-	-	-	-	-	-	58,329	58,329
Balance as of 31 December 2021	524,139	85,149	27,367	104,828	263,068	1,060,617	58,329	2,123,497



The Company's registered capital consists of fully subscribed and paid-up registered shares, with a nominal value of CZK 1,000 in the number of 524,139 shares.

Other capital funds consist of monetary and non-monetary donations.

Other reserve funds are intended to cover potential losses of the Company. Statutory and other funds are intended to cover the costs of addressing the tasks of science and research and environmental damage beyond the reserves. In 2020 and 2021, an amount was drawn from the research and development fund based on the internal rules for the management of research projects amounting to 1,619 TCZK and 6,852 TCZK. In 2021, the amount of 959 TCZK was drawn from the fund for environmental burdens.

Based on the decision of the general assemblies of the Company of 24 June 2020 and 24 June 2021, the above-mentioned profit distribution for 2019 and 2020 was approved. The General Meeting of the Company decided not to pay out dividends from the profit of 2019 and 2020. The Company anticipates that a similar decision on profit distribution will apply in 2021, too.

## 11) Reserves

Changes in reserve accounts (in TCZK):

Reserves	Balance as of 31 December 2019	Reserve creation	Accounting reserves	Balance as of 31 December 2020	Reserve creation	Accounting reserves	Balance as of 31 December 2021
Reserve for income tax	-	-	-	-	-	-	-
Statutory – decommissioning of nuclear facility	104,788	7,147	-	111,935	9,825	-	121,760
Statutory – repairs of tangible assets	21,000	10,500	-	31,500	-	-	31,500
Reserve for liquidation of environmental damages	272,942	9,534	-47,121	235,355	9,534	-39,880	205,009
Other	131,066	112,296	-43,322	200,040	63,310	-59,265	204,085
Total	529,796	139,477	-90,443	578,830	82,669	-99,145	562,354

The statutory reserve was created for the purpose of decommissioning nuclear facilities in accordance with the Atomic Act and for repairs of tangible assets based on the Act on Reserves.

Other reserves are created to cover future costs of projects, litigation, remuneration and leave not taken and radioactive waste treatment.

## 12) Short-term payables

As of 31 December 2020 and 31 December 2021, the Company had short-term payables overdue for more than 90 days in the amount of 512 TCZK and 160 TCZK.

As of 31 December 2020 and 31 December 2021, the Company records 16,434 TCZK and 16,661 TCZK of due payables in respect of social security and health insurance premiums.

Estimated accounts of liabilities mainly include estimates of remuneration and social and health insurance for these remuneration, insurance and non-invoiced deliveries.

Payables to related parties (see point 20).



## 13) Payables to credit institutions

The Company does not record any payables to credit institutions.

## 14) Accruals of liabilities

Deferred revenues include invoicing of services and are accounted to income of the period which it materially and temporally belongs.

## 15) Derivatives

The Company has concluded contracts for trading derivatives. As of 31 December 2020 and 31 December 2021, the Company remeasured the derivatives to real value and the real values of derivatives are reported in other receivables or other payables.

The following table gives an overview of the nominal amounts and positive and negative real values of open hedging derivatives as of 31 December:

(TCZK)	2020			2021		
	Contract/ Nominal	Real value		Contract/ Nominal	Real value	
		Positive	Negative		Positive	Negative
Forwards	19,955	-	-58	19,955	4	-
Total derivatives intended for trading	19,955	-	-58	19,955	4	-

## 16) Income tax

Based on the preliminary calculation, the Company enumerated the tax as follows (in TCZK):

	2020	2021
Profit before tax	323,234	78,501
Deductible item for research and development	-	-2,208
Non-taxable revenues	-252,235	-54
Differences between accounting and tax depreciations	-20,445	-20,080
Creation/reversal of adjustments	-14,026	-9,539
Creation/reversal of reserves	31,395	-26,297
Creation/reversal of a tax non-eligible estimated accounts	-16,084	-9,750
Other social costs	7,545	8,628
Other tax non-eligible items	21,532	17,920
Taxable income	80,916	37,121
Income tax rate	19%	19%
Tax	15,374	7,053
Tax allowance	-79	-236
Adjustment of tax of previous years	2,333	1,104
Due tax	17,628	7,921



The Company calculated deferred tax as follows (in TCZK):

Deferred tax items	2020		2021	
	Deferred tax receivable	Deferred tax payable	Deferred tax receivable	Deferred tax payable
Difference between the book value and the tax residual cost of fixed assets	-	71,536	-	75,408
Other temporary differences:	-	-	-	-
Adjustments to receivables	13,510	-	11,606	-
Adjustments to inventories	249	-	267	-
Adjustments to fixed assets	-	-	-	-
Reserves	82,687	-	77,696	-
Estimated accounts	21,056	-	19,554	-
<b>Total</b>	<b>117,502</b>	<b>71,536</b>	<b>109,123</b>	<b>75,408</b>
<b>Net</b>	<b>45,966</b>	<b>-</b>	<b>33,715</b>	<b>-</b>

## 17) Assets and payables not recognized in the balance sheet.

As of 31 December 2020 and 31 December 2021, the Company had assets and payables that are not recognized in the balance sheet. These are assets kept in off-balance sheet records and car leasing.

The Company has leased cars in the form of operating and financial leasing.

Assets of companies leased in the form of operating leases as of 31st December 2020 and 31 December 2021 (in TCZK):

Description	Terms/conditions	The amount of rent in 2020	The amount of rent in 2021	Acquisition price from the owner
Passenger cars	92 vehicles	9,649	10,237	39,191

Assets leased by the Company in the form of financial leasing (i.e. the lessee repurchases the assets at the end of the lease period) as of 31 December 2021 and 31 December 2020 (in TCZK):

Description	Deadlines/Conditions	The sum of the rent payments for the entire period of the expected rent	Instalments of rent from financial lease actually paid as of 31 December 2021	Instalments of rent from financial lease actually paid as of 31 December 2020	Breakdown of the amount of future payments according to the actual due date as of 31 December 2021	
					Due within one year	Due after one year
Passenger cars	2 vehicles	2,978	2,978	2,850	0	0

Guarantees in favour of creditor as of 31 December 2021:

Liability	Balance in 2021	Contracting party
Bank guarantee	CZK 13,620,000	Ministry of Finance of the Czech Republic
Bank guarantee	CZK 235,770	DIZ Bohemia s.r.o.
Bank guarantee	USD 109,831.60	The Egyptian Nuclear and Radiological Regulatory Authority (Egypt)
Bank guarantee	USD 200,000	The Egyptian Nuclear and Radiological Regulatory Authority (Egypt)
Bank guarantee	EUR 86,240	JSC Atomproekt (Russia)
Bank guarantee	EUR 34,797	State Enterprise Co. Energoatom (Russia)



Guarantees in favour of creditor as of 31 December 2020:

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

The company registers a Liability Agreement to secure the debt of the subsidiary business corporation Centrum výzkumu Řež s.r.o. The debt consists of the obligations of this company arising from the Loan Agreement up to the total amount of 3 MEUR with a maturity of 31 June 2023.

## 18) Revenues

Breakdown of the Company's revenues from ordinary activities (in TCZK):

Revenues by divisions/activities	2020		2021	
	Domestic	Foreign	Domestic	Foreign
Integrity and Technical Engineering	415,920	44,254	525,309	35,810
ENERGOPROJEKT PRAHA	262,979	85,331	240,730	133,037
Nuclear Safety and Reliability	198,717	25,531	218,802	20,204
Radioactive Waste and Decommissioning	63,694	25,609	49,305	33,508
Radio-pharmaceuticals	154,613	3,159	159,088	3,605
Combined services	92,307	81	90,544	2,007
Other services	41,331	47,957	45,823	14,763
<b>Total revenues</b>	<b>1,229,561</b>	<b>231,922</b>	<b>1,329,601</b>	<b>242,934</b>

In other operating revenues the Company also records subsidies for operating purposes received from the state budget and the EU in the amount of 90,083 TCZK are depreciated in 2020 and in the value from 86,524 TCZK in 2021 already included in the table above.

## 19) Personal costs

Breakdown of personal costs (in TCZK):

	2020		2021	
	Total	Members of management, administration bodies	Total	Members of management, administration bodies
Average recalculated number of employees	683	14	680	14
Wages and remuneration for the members of the Company's statutory bodies	502,781	21,806	534,225	18,620
Social security and health insurance	165,579	4,414	176,471	3,687
Other costs	14,606	69	16,908	93
<b>Total personal costs</b>	<b>682,966</b>	<b>26,289</b>	<b>727,604</b>	<b>22,400</b>



Members of the board of directors and supervisory board are included among the members of the management, control and administration bodies.

## 20) Information on related parties

In 2020 and 2021, the members of the statutory and supervisory bodies and the executive officers did not receive any loans, granted guarantees, advances and other benefits and do not own any shares in the Company.

The only benefits for members of the statutory bodies consist of the possibility of using cars for personal purposes

The Company provides services to related entities in the ordinary course of business of the undertaking. Sales to selected related parties in 2020 and 2021 (in TCZK):

Related entity	2020	2021
ČEZ, a.s.	677,299	824,852
Slovenské elektrárne, a.s.	66,247	60,474
Centrum výzkumu Řež s.r.o.	105,276	89,984
ŠKODA JS a.s.	14,301	12,225
ČEZ ENERGOSERVIS spol. s r.o.	16,450	20,714
ŠKODA PRAHA a.s.	2,147	8,177
ČEZ ICT Services, a.s.	3,208	2,022
Elektrárna Dukovany II, a.s.	65,850	13,315
Elektrárna Temelín II, a.s.	2,032	4,902
Ústav aplikované mechaniky Brno, s.r.o.	3,347	1,004
Výzkumný a zkušební ústav Plzeň s.r.o.	2,755	3,480
Other	2,354	16,765

Receivables from selected related parties as of 31 December (in TCZK):

Related entity	2020 short-term	2020 long-term	2021 short-term	2021 long-term
ČEZ, a.s.	318,672	-	353,200	-
Slovenské elektrárne, a.s.	48,153	-	47,196	-
Elektrárna Dukovany II, a.s.	10,552	-	1,725	692
ŠKODA JS a.s.	8,212	-	10,879	-
ČEZ ENERGOSERVIS spol. s r.o.	7,733	-	8,913	-
ČEZ Energo, s.r.o.	1,485	-	1,574	-
ČEZ ICT Services, a. s.	1,785	-	1,513	-
Výzkumný a zkušební ústav Plzeň s.r.o.	1,701	-	435	-
Centrum výzkumu Řež s.r.o.	1,060	-	2,699	-
Other	1,849	-	15,957	-

In 2018, the Company provided a credit facility with a maturity of 31 December 2026 and the current interest rate of 1Y PRIBOR + 0.35 to its subsidiary Výzkumný a zkušební ústav Plzeň s.r.o. (see below).

The Company also provided a credit facility in 2021 in the form of a overdraft account with maturity on 30 June 2023 and the current interest rate of 1Y PRIBOR + 0.50 to its subsidiary Centrum výzkumu Řež s.r.o. (see below).



Loans and credits to controlled or controlling companies and companies under significant influence as of 31 December (in TCZK):

Company	Terms/conditions	2020	2021
Výzkumný a zkušební ústav Plzeň s.r.o.	Due date on 31 December 2026	7,786	4,786
Centrum výzkumu Řež s. r. o.	Due date on 30 June 2026	n.a.	30,000

In 2020 and 2021, the interest income from loans provided reached 339 TCZK and 63 TCZK.

The Company purchases products and uses the services of related entities in the ordinary course of business of the undertaking

Purchases from selected related entities in 2020 and 2021 (in TCZK):

Related entity	2020	2021
Centrum výzkumu Řež s.r.o.	58,791	90,172
ČEZ ESCO, a. s.	10,992	22,799
ŠKODA JS a.s.	15,627	16,302
ČEZ Distribuce a.s.	8,448	727
ČEZ Korporátní služby, s.r.o.	8,959	0
ČEZ ICT Services, a. s.	11,211	10,204
ČEZ, a. s.	1,464	11,849
Výzkumný a zkušební ústav Plzeň s.r.o.	11,874	6,976
ČEZ Energetické služby	0	15,348
ŠKODA PRAHA a.s.	44	17,573
Other	9,263	10,240

Payables to selected related parties as of 31 December (in TCZK):

Related entity	2020	2020	2021	2021
	short-term	long-term	short-term	long-term
Centrum výzkumu Řež s.r.o.	28,259	-	54,359	-
ŠKODA JS a.s.	10,730	-	9,993	-
ČEZ Korporátní služby, s.r.o.	975	-	0	-
Výzkumný a zkušební ústav Plzeň s.r.o.	5,379	-	552	-
Ústav aplikované mechaniky Brno, s.r.o.	4,840	-	0	-
ČEZ ESCO, a. s.	3,005	-	9,358	-
ČEZ, a. s.	404,737*	-	2,107	-
ČEZ ICT Services, a. s.	824	-	1,390	-
ŠKODA PRAHA a.s.	-	-	21,540	-
Other	1,328	-	1,545	-

\* The stated value of the payable in 2020 includes the amount of 404 MCZK, which is the instalment of the purchase price for a 100% business share in ŠKODA PRAHA a.s, due by 31 March 2021. The last instalment (performance component) should be made depending on the results achieved by the purchased company in the maximum amount of 21 MCZK not later than 31 December 2025 and it is not recorded in the company's statements.

In 2020 and 2021, purchases of assets from related entities amounted to 144 TCZK and 49,593 TCZK.



## 21) Significant items of profit and loss

Other operating revenues consist mainly of subsidies received (see Point 18) or compensation from the insurance company.

Other operating expenses consist mainly of property insurance.

Other financial costs and revenues consist mainly of realized and unrealized foreign exchange losses and profits.

## 22) Significant events that occurred after the balance sheet date

In the course of the financial statement preparation period the war in Ukraine is ongoing.

This war and sanctions related against to Russian Federation have a negative impact/influence for the business both in Ukraine and Russia.

The unforeseen a raw material market price increasing, fuels, energy concurrently and volatility increased exchanges rates greatly complaint the prediction further market prices development and key macroeconomic indicators.

We monitor and analyse the situation continuously and its potential impacts onto company operation including possible impacts to its continuous duration. Based on the evaluations of all actual available information we believe that this war doesn't have a significant impact to the financial statement of the current year and doesn't exist significant uncertainty refer to the company continuous duration.

## 23) Statement of changes in equity (see Point 10.)

Approved on 3 May 2022

Signature of the statutory body

Signature of the statutory body

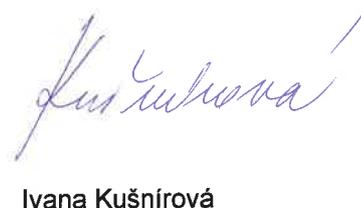
Personal responsible  
for the financial  
statements



Ing. Daniel Jiříčka  
Chairman of the Board of Directors



Ing. Tomáš Novotný  
Member of the Board of Directors



Ivana Kušnířová



## IDENTIFICATION OF ÚJV Řež, a. s.

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ÚJV Řež, a. s.

Hlavní 130, Řež

250 68 Husinec

Czech Republic

Registered in the Commercial Register kept by the  
Municipal Court in Prague, Section B, Insert 1833

Year of establishment: 1992

Legal form: joint-stock company

Ident. No. 46356,088

Tax Ident. No. CZ46356088

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

Phone: +420 266 172 000

Fax: +420220940840

Internet: [www.ujv.cz](http://www.ujv.cz)

E-mail.: [ujv@ujv.cz](mailto:ujv@ujv.cz)

Deadline for the content of the Annual Report for 2021: 3 May 2022



# Annex No. 1: Scheme of structure of relations in the period from 1. 1. 2021 to 31. 12. 2021

Name/State	ID No.	Country	Registered Office Address
Czech Republic—Ministry of Finance			
100% CEZ a.s.	00006947	Czechia	Praha 1, Letenská 525/15, Malá Strana, postcode 118 10
100% CEZ Distribuce, s.r.o.	45274649	Czechia	Praha 4, Duhořská 27/1444, postcode 140 53
100% CEZ Energetické podnikání, s.r.o.	24729035	Czechia	Děčín, Teplická 874/B, Děčín IV-Pořimský, postcode 405 02
100% in PROJEKT LOUŇY ENGINEERING s.r.o.	28255633	Czechia	Hodstvičky, Kotešného 53a, postcode 253 01
Member of CEZ Concern since November 1, 2021	44458988	Czechia	Louny, Na Valich 889, postcode 440 01
100% I. Opravná závěsná společnost, s.r.o.	47306891	Czechia	Kadaň, Tůlčimce 13, postcode 432 01
100% CEZ ENERGO, s.r.o.	60858101	Czechia	Třebíč, Brňova 1/1371/8, Horka-Dolní, postcode 674 01
100% E. E. S. S. O. s. r. o.	02582880	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100% CEZ Energetické služby, s.r.o.	27804721	Czechia	Ostava, Vystavěná 1144/103, Vítkovice, postcode 703 00
100% I. H. M. O. S. T. R. A. V. A. s. r. o.	47972033	Czechia	Ostava, Na Jizárně 2787/21b, Moravská Ostrava, postcode 702 00
Member of CEZ Concern since November 1, 2021			
100% CEZ Energo, s.r.o.	29060100	Czechia	Praha 4, Duhořská 1531/3, Michle, postcode 140 00
Member of CEZ Concern since November 1, 2021			
100% CEZ LD S r.o.	01873237	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100% Sulfidní služby, s.r.o.	27282074	Czechia	Praha 0, U plynárny 1388/18, Michle, postcode 140 00
100% ENESA s.a.	27382052	Czechia	Praha 0, U Vozovny 852/10, Vysočany, postcode 190 00
Member of CEZ Concern since November 1, 2021			
100% AZ KLIMA s.s.	24772631	Czechia	Brno, Turanka 1519/115a, Slatina, postcode 627 00
Member of CEZ Concern since November 1, 2021			
5% EKO-ENERGO FIN. s.r.o.	54875954	Czechia	Mladá Boleslav, ul. Václava Klementa 869, Mladá Boleslav II, postcode 293 01
12% EKO-ENERGO, s.r.o.	61875938	Czechia	Mladá Boleslav, T. Václava Klementa 869, postcode 293 00
100% ALPIL, spol. s r.o.	25414931	Czechia	Modřany, Zev. 22, postcode 417 13
Member of CEZ Concern since November 1, 2021			
51% HORMEN CE s.s.	27154742	Czechia	Praha 4, Na dolních 168/6, Podolí, postcode 147 00
100% HORMEN s.r.o.	44024710	Slovakia	Bratislava, Hattalova 12, postcode 831 03
100% VESER, s.r.o. "v individuál"	36797432	Slovakia	Bratislava, Suché Mýto 1, Staré Mesto, postcode 811 03
Name changed to VESER, s.r.o. (originally CEZ Slovakia, s.r.o.) and entered into liquidation as at June 1, 2021			
100% Domat Control System s.r.o.	27169465	Czechia	Paroubice, U Panasoniku 375, Stará Čižice, postcode 539 06
100% Domat Control Systems s.r.o.	44570473	Slovakia	Bratislava, Udemická II, postcode 851 01
100% KART, spol. s r.o.	45791023	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
Member of CEZ Concern since November 1, 2021			
100% KART, spol. s r.o.	43002781	Czechia	Praha 10, V Korytech 3234/18a, Strašnice, postcode 100 00
Company dissolved by merger with KART, spol. s r.o., January 1, 2021			
50% ESCO Slovensko, s.r.o.	52963859	Slovakia	Bratislava, Ľupčianske nivy 4956/42, Ružinov, postcode 821 09
Name changed as at February 10, 2021 (originally CEZ ESCO Slovakia, s.r.o.) as a result of the increase in share capital subscribed by the company outside the business group controlled by the Ministry of Finance of the Czech Republic. The share of CEZ ESCO, s.r.o. was reduced to 50% as at February 18, 2021 (originally CEZ ESCO, s.r.o.).			
51% E-Optima s.r.o.	47256285	Slovakia	Bratislava, Plynárska 7/C, postcode 821 09
100% ESCO Distribučné systémy s.r.o.	47474238	Slovakia	Trenčín, Františkánska 4, postcode 917 01
Name changed as at February 10, 2021 (originally CEZ Distribučné systémy s.r.o.)			
100% AZ KLIMA s.r.o.	35795044	Slovakia	Bratislava, Nová Radoňavská 3018/134/A, Nové Mesto, postcode 831 04
55% SPRAVITELNOSTI, s.r.o.	31718523	Slovakia	Priešov, Veľkopražská 85, postcode 080 01
100% ESCO Servis, s.r.o.	31706053	Slovakia	Priešov, Veľkopražská 85, postcode 080 01
Name changed as at February 10, 2021 (originally CEZ SERVIS, s.r.o.)			
100% CAPRIUS s.r.o.	35937190	Slovakia	Bratislava, Turčianska 2, postcode 821 09
Acquired as at December 13, 2021			
51% ENVEZ, s.r.o.	07334214	Czechia	Havířov, Svornosti 86/2, Město, postcode 738 01
Sole of 49% stake as at July 29, 2021, name changed as at August 3, 2021 (originally CEZ Asset Holding, s.r.o.)			
100% EP Holšov, s.r.o.	45163631	Czechia	Rožnov pod Radhoštěm, Boženy Němcové 1720, postcode 756 61
Acquired as at July 15, 2021			
100% EPČESKÁ, s.r.o.	80051081	Czechia	Rožnov pod Radhoštěm, Tvarůzkova 2740, postcode 756 61
Acquired as at July 15, 2021			
90% FIRE SYSTEMS s.r.o.	25887816	Czechia	Rožnov pod Radhoštěm, Tvarůzkova 2740, postcode 756 61
Acquired as at July 15, 2021			
100% ELIXA INOVOLANTA SLOVAKIA s.r.o.	36230804	Slovakia	Priešťany, Vajanského 56, postcode 921 01
Acquired as at July 15, 2021			
100% Green energy capital, s.a.	14043500	Czechia	Praha 4, Duhořská 1531/3, Michle, postcode 140 00
Established as at December 2, 2021			
100% CAPRIUS s.r.o.	24131925	Czechia	Praha 4, Nusejská 419/42, Michle, postcode 140 00
Acquired as at December 13, 2021			
92.46% DUV s.p.a. s.r.o.	46358088	Czechia	Huaneč, Hlavní 130, Řez, postcode 250 68
100% SKODA PRAHA s.r.o.	00128201	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100% Výzkumný a zkušební ústav Píčov s.r.o.	47718684	Czechia	Píčov, Týnová 1581/46, Jižní Předměstí, postcode 301 00
100% Centrum výzkumu Řez s.r.o.	26722445	Czechia	Huaneč, Hlavní 130, Řez, postcode 250 68
100% ELIXA s.p. s.r.o. (originally ELIXA s.p.a.)	60716871	Czechia	Brno, Pasovské 972/3, Veveří, postcode 602 00
Member of CEZ Concern since November 1, 2021			



100%	CEZ Energy a.s.	28861736	Czechia	Praha 4, Duhořská 27/144/2, postcode 140 53
49%	Jedrová energetická spoločnosť Slovenska, a. s.	45337241	Slovakia	Bratislava, Tomášikova 22, postcode 82102
100%	CEZ-ET Services a. s.	26470411	Czechia	Praha 4, Duhořská 1531/3, postcode 140 53
100%	Telco Pro Services a. s.	39148278	Czechia	Praha 4, Duhořská 1531/3, Michle, postcode 140 00
100%	Telecom Infrastructure, s.p.a.	08425817	Czechia	Praha 4, Duhořská 1531/3, Michle, postcode 140 00
100%	CEZNET s.r.o.	26378191	Czechia	Tachov, Vilemova 1602, postcode 347 01
60%	TANET Boriská s.r.o.	04589313	Czechia	Tachov, Vilemova 1602, postcode 347 01
77.8%	CEZ West s.r.o.	04330169	Czechia	Tachov, Vilemova 1602, postcode 347 01
100%	CEZ Energy s.r.o.	05194043	Czechia	Tachov, Vilemova 1602, postcode 347 01
100%	CEZ Energy s.r.o.	27305331	Czechia	Frydlant, Brezova 1306, postcode 464 01
100%	CEZ Energy s.r.o.	03845443	Czechia	Praha 4, Duhořská 1531/3, Michle, postcode 140 00
100%	CEBEROS s.r.o.	24237744	Czechia	Praha 4, Duhořská 1531/3, Michle, postcode 140 00
100%	HELIOS MB s.r.o.	27371163	Czechia	Praha 4, Duhořská 1531/3, Michle, postcode 140 00
8%	Magnalib, a.s.	27547469	Czechia	Hradec Králové, Pražská třída 485/3, Kukuřeny, postcode 500 04
100%	ADAPTECH s.r.o.	24060227	Czechia	Zlín, Tlustovo náměstí 518/3, postcode 755 01
8%	NETELIX s.r.o.	25382288	Czechia	Veštn, Palackého 186, postcode 755 01
100%	OPICKA s.r.o.	29460212	Czechia	Valešské Meziříčí, Závorská 772, Kvasno nad Běčivou, postcode 757 01
100%	CEZ Kyprou s.r.o.	26208800	Czechia	Ostava, 28. října 3123/152, Moravská Ostrava, postcode 702 00
100%	CEZ Ochranná zóna, s.r.o.	25258924	Czechia	Hradec Králové, Křížkova 788/2, postcode 500 03
99.67%	CEZ Recyklika, s.r.o.	09470910	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100%	CEZ CZ Holding s.r.o.	24387860	Czechia	Praha 4, Duhořská 1444/2, postcode 140 53
100%	CEZ Holding, a.s.	27224435	Czechia	Praha 4, Duhořská 1445, postcode 140 53
100%	TENAUH, s.r.o.	26349451	Czechia	Neuměř, o.p. 63, postcode 344 62
100%	CEZ Tepelny, a.s.	27309941	Czechia	Ráany, Bezručova 2219/30, postcode 251 01
100%	MARTIA, a.s.	26066764	Czechia	Ústí nad Labem, Mezní 2854/4, Severní Terasa, postcode 400 11
100%	Teplo Křiževce s.r.o.	22801600	Czechia	Křiževce nad Ohří, Jana Amosa Komenského 450, Mlýnské u Křiževce nad Ohří, postcode 431 51
100%	Elektřina Opatovický, a.s.	29452279	Czechia	Dělmoravice, c.p. 1202, postcode 735 71
100%	Elektřina Dubový, a.s.	04689207	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100%	Elektřina Malý, a.s.	24283397	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100%	Elektřina Těmín, a.s.	04689134	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100%	Elektřina Křemž, a.s.	26058818	Czechia	Indiřov, Hrádec, Otrn 3, postcode 377 01
100%	Elektřina s.r.o.	4710726	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100%	Arcel Teborovics, a.s.	29322282	Czechia	Praha 4, Duhořská 1444/2, Michle, postcode 140 00
100%	CEZ Energy s.r.o.	02059533	Czechia	Praha 4, Pod Křížkem 1773/2, Brank, postcode 147 00
51.08%	CEZ Energy s.r.o.	91485569	Czechia	Molná, c.p. 73, postcode 287 17
93.28%	CEZ Energy s.r.o.	80714794	Czechia	Brno, Sankova 55718a, Poneha, postcode 602 00
100%	CEZ Energy s.r.o.	4900982	Czechia	Chomutov, Boženy Němcové 5355, postcode 430 01
100%	PROTECO, a.s.	25020790	Czechia	Blina, Důlní 437, Mostecká Předměstí, postcode 418 01
100%	Reverity, a.s.	25028197	Czechia	Blina, Důlní čp. 459, postcode 418 01
100%	SD – Kvalitní doprava, a.s.	25438107	Czechia	Kozáň, Těšimice 7, postcode 432 01



Czech Republic – Ministry of Finance of the Czech Republic (CEZ, a. s.)  
 Subsidiaries of the Ministry of Finance of the Czech Republic (CEZ, a. s.)  
 Subsidiaries of CEZ, a. s.  
 Sub-sub-subsidiaries of CEZ, a. s.  
 Sub-sub-sub-subsidiaries of CEZ, a. s.  
 CEZ Concern member  
 Dissolved – CEZ Concern member  
 Dissolved

Name/State	ID No.	Country	Registered Office Address
Czech Republic - Ministry of Finance			
69.78% CEZ, a.s.	00005947	Czechia	Praha 1, Letenská 525/16, Mala Strana, postcode 118 10
100% CEZ Bulgarian Investments BV	45274649	Czechia	Praha 4, Duhová 2/1444, postcode 140 83
100% Free Energy Project Orchestra EAD	51651989	Netherlands	Amsterdam, Herikerbergweg 157, postcode 1101 CN
100% Blue Group EOOD	201260227	Bulgaria	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, postcode 1784
100% CEZ ESCO Bulgaria EOOD	120545968	Bulgaria	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, postcode 1784
67% CEZ Razvodnitsa Bulgaria AD	204516571	Bulgaria	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, postcode 1784
100% CEZ TCT Bulgaria EAD	30277948	Bulgaria	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, postcode 1784
100% CEZ TCT Bulgaria EAD	203517595	Bulgaria	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, postcode 1784
100% CEZ TCT Bulgaria EAD	103570147	Bulgaria	Sofia, 2 Porziano Sq., Office 7, floor 7, postcode 1000
100% CEZ Bulgaria EAD	131634788	Bulgaria	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, postcode 1784
67% CEZ Energy Bulgaria AD	175133827	Bulgaria	Sofia, Mladost District, 159 Tsarigradsko Shosse Blvd., BenchMark Business Centre, postcode 1784
100% CEZ AMB BV	244283342	Netherlands	Amsterdam, Herikerbergweg 157, postcode 1101 CN
50% Akfen Enerji Yatirimci Sirketi Turckri Tzartur A.Ş.	28317	Turkey	izmit, Kocaeli, İhtiyatkaplan Mahallesi, Servat Sokak, No. 4/4, postcode 41050
100% Sakarya Elektrik Dağıtım A.Ş.	1094118573	Turkey	Acapazari, Sakarya, Maltepe Mahallesi, Ormangazi Cad. No. 258, TEK Trafik İstasyonu PK. 160, postcode 54100
100% Sakarya Elektrik Perakende Satış A.Ş.	25281	Turkey	izmit, Kocaeli, Yarıkkaplan Mahallesi, Servat Sokak, No. 4/1, postcode 41050
37.96% Akfen Enerji Yatirimci Sirketi Turckri Tzartur A.Ş.	255000	Turkey	izmit, Maltepe Servat Sokak, Akhan No. 15, Gumussuyu Beyoğlu, postcode 34437
100% AK-EL Kemah Elektrik Üretim A.Ş.	736921	Turkey	izmit, Maltepe Servat Sokak, Akhan No. 15, Kat: 3, Oda: 1, Gumussuyu Beyoğlu, postcode 34437
100% Akfen Enerji Elektrik Enerji Yatirimci Sirketi Turckri Tzartur A.Ş.	745357	Turkey	izmit, Maltepe Servat Sokak, Akhan No. 15, Kat: 3, Oda: 3, Gumussuyu Beyoğlu, postcode 34437
100% Akfen Enerji Elektrik Enerji Yatirimci Sirketi Turckri Tzartur A.Ş.	932971	Turkey	izmit, Maltepe Servat Sokak, Akhan No. 15, Kat: 3-4, Oda: 2, Gumussuyu Beyoğlu, postcode 34437
99.99% Enerji Yatirimci Sirketi Turckri Tzartur A.Ş.	1449102	Romania	Cluj-Napoca, jud. Cluj, 37, Calea Severinului, postcode 200731
100% CEZ Romania SA	18106091	Romania	Bucuresti, 28 Ion Ionescu de la Brad, Sector 1, postcode 013813
100% TMMK Hydroenergy Power S.R.L.	271890043	Romania	Bucuresti, 28 Ion Ionescu de la Brad, Sector 1, postcode 013813
100% TMMK Hydroenergy Power S.R.L.	271890043	Romania	Reșița, jud. Caraș-Severin, 4B Primatești, postcode 320012
100% TMMK Hydroenergy Power S.R.L.	18874690	Romania	Bucuresti, 28 Ion Ionescu de la Brad, Sector 1, postcode 013813
100% MW Turm Invest S.R.L.	189259886	Romania	Bucuresti, 28 Ion Ionescu de la Brad, Sector 1, postcode 013813
100% CEZ Trade Romania S.R.L.	21447690	Romania	Bucuresti, 28 Ion Ionescu de la Brad, Sector 1, postcode 013813
99.98% Orsindia Development S.A.	18874682	Romania	Bucuresti, 28 Ion Ionescu de la Brad, Sector 1, postcode 013813
100% CEZ Invest SA	219398508	Romania	Bucuresti, 28 Ion Ionescu de la Brad, Sector 1, postcode 013813
100% CEZ Hungary EAO	13920670	Hungary	Cluj-Napoca, jud. Cluj, 37, Calea Severinului, postcode 200731
100% CEZ Energy EAO	20180850	Serbia	Budapest, Reizkov u. 5, postcode 1118
100% CEZ Energy LLC	34728482	Ukraine	Belograd, Bulvar Zorana Dindica 65, postcode 1070
100% CEZ Energy EAO	HRB 140377	Germany	Kiel, Vieska Vörschkestraße 5, postcode 01004
100% CEZ Energy EAO	000032795	Poland	Hamburg, Am Sandhofwall 7A, postcode 20497
100% CEZ Energy EAO	0000287855	Poland	Chorzów, ul. Marii Skłodowej-Curie 30, postcode 41-503
100% CEZ Energy EAO	842235714	Netherlands	Warszawa, Aleje Jerozolimskie 63, postcode 00-897
100% CEZ Energy EAO	842235714	Netherlands	Amsterdam, Herikerbergweg 157, postcode 1101 CN















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