

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28. 2. 2019
(‘000 CZK)

	Period	
	Current	Prior
Sales of own product and services	34 615	32 613
II. Sales of goods	285	850
A. Production consumption	40 791	34 070
A.1. Cost of goods sold	158	760
A.2. Raw materials and consumption	7 564	6 698
A.3. Services	33 069	26 612
D. Personnel expenses	44 888	42 789
D.1. Wages and salaries	33 193	31 724
D.2. Social security expenses, health insurance and other expenses	11 695	11 065
D.2.1. Social security expenses and health insurance	11 184	10 569
D.2.2. Other expenses	511	496
E. Valuation adjustments relating to operating activities	48	314
E.1. Valuation adjustments of fixed assets	0	25
E.1.1. Valuation adjustments of fixed assets - permanent	0	25
E.3. Valuation adjustments of receivables	48	289
III. Other operating income	52 627	45 401
III.1. Income from fixed assets sold	60	186
III.3. Other operating income	52 567	45 215
F. Other operating expenses	892	1 080
F.1. Net book value of fixed assets sold	0	174
F.3. Taxes and fees	69	49
F.5. Other operating expenses	823	857
* Operating profit/loss (+/-)	908	611
VI. Interest income and similar income	27	27
VI.1. Interest and similar income - subsidiaries	27	27
VI.2. Other interest and similar income	0	0
VII. Other financial income	1	53
K. Other financial expense	162	465
* Profit/loss from financial operations (transactions) (+/-)	-134	-385
** Profit/loss before tax (+/-)	774	226
L. Income tax	8	309
L.1. Income tax - due	8	309
** Profit/loss after tax (+/-)	766	-83
*** Profit/loss of current accounting period (+/-)	766	-83
* Net turnover = I. + II. + III. + IV. + V. + VI. + VII.	87 555	78 944

Date: 28. 5. 2019

Signature:

BALANCE SHEET

AS AT 28. 2. 2019

('000 CZK)

ASSETS	Gross	Current Year Adjust.	Net	Prior Year Net
ASSETS	48 554	-1 155	47 399	57 926
B. Fixed assets	7 865	-176	7 689	10 040
B.I. Intangible assets	1 747	-150	1 597	2 361
B.I.2. Valuable rights	150	-150	0	0
B.I.2.2. Other valuable rights	150	-150	0	0
B.I.5. Advance payments for intangible fixed assets and intangible assets under construction	1 597	0	1 597	2 361
B.I.5.2. Intangible assets under construction	1 597	0	1 597	2 361
B.II. Tangible fixed assets	214	-26	188	1 511
B.II.2. Machines, tools and equipment, transportation means, furniture and office equipment	26	-26	0	0
B.II.5. Advance payments for tangible fixed assets and tangible assets under construction	188	0	188	1 511
B.II.5.2. Tangible assets under construction	188	0	188	1 511
B.III. Long-term financial assets	5 904	0	5 904	6 168
B.III.1. Shares and ownership interests in subsidiaries	5 904	0	5 904	6 026
B.III.5. Other long-term securities and ownership interests	0	0	0	142
C. Current assets	39 495	-979	38 516	46 811
C.I. Inventory	291	0	291	379
C.I.1. Raw materials	46	0	46	206
C.I.3. Finished goods and merchandise	245	0	245	173
C.I.3.2. Merchandise inventory	245	0	245	173
C.II. Receivables	26 392	-979	25 413	26 355
C.II.2. Short-term receivables	26 392	-979	25 413	26 355
C.II.2.1. Trade receivables	6 536	-589	5 947	6 077
C.II.2.2. Receivables from controlled entities, controlling entities and from entities under common control	1 365	0	1 365	1 298
C.II.2.4. Other receivables	18 491	-390	18 101	18 980
C.II.2.4.3. Due from state - tax receivables	1 238	0	1 238	1 584
C.II.2.4.4. Short-term advance payments	527	0	527	201
C.II.2.4.5. Estimated receivables	11 006	0	11 006	14 145
C.II.2.4.6. Other receivables	5 720	-390	5 330	3 050
C.IV. Cash in hand and bank accounts	12 812		12 812	20 077
C.IV.1. Cash in hand	29		29	61
C.IV.2. Bank accounts	12 783		12 783	20 016
D. Accruals of assets	1 194		1 194	1 075
D.1. Deferred expenses	1 194		1 194	1 075

JIC, zájmové sdružení právnických osob, ID No. 71180478
BALANCE SHEET AS AT 28. 2. 2019

LIABILITIES	Current Year	Prior Year
TOTAL EQUITY AND LIABILITIES	47 399	57 926
A. Equity	7 826	7 183
Share premium and capital contributions	3 875	3 998
A.II.2. Capital contributions	3 875	3 998
A.II.2.1. Other capital contributions	4 471	4 471
A.II.2.2. Gains or losses from revaluation of assets and liabilities (+/-)	-596	-473
A.III. Legal, statutory and other reserve funds	3 185	3 808
A.III.1. Other reserve funds	3 185	3 808
A.IV. Profit/Loss - previous year (+/-)	0	-540
A.IV.1. Retained profits from previous years	0	-540
A.V. Profit/Loss - current year	766	-83
B. + C. Liabilities	36 945	49 535
C. Liabilities	36 945	49 535
C.II. Short-term liabilities	36 945	49 535
C.II.4. Trade payables	6 692	11 178
C.II.8. Other liabilities	30 253	38 357
C.II.8.3. Liabilities to employees	2 551	3 516
C.II.8.4. Social security and health insurance liabilities	1 463	2 157
C.II.8.5. Due to state - taxes and subsidies	439	768
C.II.8.6. Estimated liabilities	2 703	1 498
C.II.8.7. Other liabilities	23 097	30 418
D. Accruals of liabilities	2 628	1 208
D.2. Deferred revenue	2 628	1 208

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