

**BALANCE SHEET**

As of **31.12.2022**  
(in ths CZK)

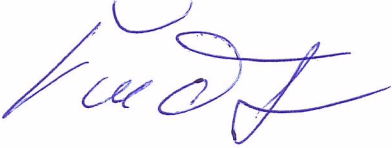
The accounting unit's domicile and, if applicable, the  
place of running business

**Školská 689/20**  
**110 00 Praha 1**

IČ
<b>05421721</b>

Code a	ASSETS b	Line No. c	Current Accounting Period			Prev. Acc. Period
			Gross 1	Adjustments 2	Net 3	Net 4
	<b>TOTAL ASSETS</b>	001	42 391	-20 977	21 414	18 432
A.	Receivables for subscribed share capital	002				
B.	<b>Fixed assets</b>	003	32 543	-20 255	12 288	15 543
B.I.	Intangible fixed assets	004	32 543	-20 255	12 288	15 543
B.II.	Tangible fixed assets	005				
B.III.	Long-term investments	006				
C.	<b>Current assets</b>	007	9 839	- 722	9 117	2 889
C.I.	Inventories	008				
C.II.	<b>Receivables</b>	009	5 017	- 722	4 295	2 764
C.II.1	Long-term receivables	010				
C.II.2	Short-term receivables	011	5 017	- 722	4 295	2 764
C.II.3	Accruals and deferrals	012				
C.III.	Financial assets	013				
C.IV.	Financial assets	014	4 821		4 821	125
D.	Accruals and deferrals	015	9		9	

Code a	LIABILITIES b	Line No. c	Current Accounting Period 5	Previous Accounting Period 6
	<b>TOTAL LIABILITIES</b>	016	21 414	18 432
A.	<b>Equity</b>	017	20 520	17 862
A.I.	Share capital	018	34 600	34 600
A.II.	Capital contributions	019	9 076	1 476
A.III.	Reserve funds, non-distributable reserves and other reserves	020		
A.IV.	Retained earnings from prior years	021	-18 214	-15 129
A.V.	Profit (loss) for the current year	022	-4 943	-3 085
A.VI	Decisions on advances on profit-sharing payments (-)	023		
B.+C.	<b>External liabilities</b>	024	894	570
B.	Provisions	025		
C.	<b>Long term liabilities</b>	026	894	570
C.I.	Long term liabilities	027	512	452
C.II.	Short-term liabilities	028	382	117
C.III.	Accruals	029		
D.	Accruals	030		

Date of origin:  <b>05.05.2023</b>	Signed for the statutory body of the accounting unit or by a natural person, who forms the accounting unit  <b>Jaromír Všeťečka</b> 
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For the period **01.01.2022 – 31.12.2022**  
(in ths CZK)

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place of running business

**Školská 689/20**  
**110 00 Praha 1**

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Code a	TEXT b	Line No. c	Items	
			Current Accounting Period 1	Prev. Accounting Period 2
I.	Revenues from own products and services	01		
II.	Revenues from sold goods	02		
A.	<b>Production consumption</b>	03	2 490	
1.	Expenses on sold goods	04		
2.	Consumption of material and energy	05		
3.	Services	06	2 490	
B.	Change in inventory of own products (+/-)	07		
C.	Capitalisation	08		
D.	<b>Personnel expenses</b>	09	120	
1.	Wages and salaries	10	89	
2.	Social security expenses and health insurance, other social expenses	11	30	
2.1	Social security expenses and health insurance	12	30	
2.2	Other social expenses	13		
E.	<b>Valuation adjustments in operating area</b>	14	3 254	
1.	Valuation adjustments to long-term assets	15	3 254	
1.1	Valuation adjustments to long-term assets - permanent	16	3 254	
1.2	Valuation adjustments to long-term assets - temporary	17		
2.	Value adjustments of inventories	18		
3.	Value adjustments to receivables	19		
III.	<b>Other operating revenues</b>	20	1 221	
1.	Revenues from disposals of fixed assets	21		
2.	Revenues from disposals of materials	22		
3.	Other operating revenues	23	1 221	
F.	<b>Other operating expenses</b>	24	166	
1.	Net book value of sold fixed assets	25		
2.	Net book value of sold material	26		
3.	Taxes and fees	27	5	
4.	Operating reserves and adjustments and complex deferred costs	28		
5.	Other operating expenses	29	160	

Code a	TEXT b	Line No. c	Items	
			Current Accounting Period 1	Prev. Accounting Period 2
*	Operating profit / loss	30	-4 809	
IV.	<b>Revenues from long-term financial assets - shares</b>	31		
1.	Revenues from shares - controlled and controlling organizations	32		
2.	Revenues from other shares	33		
G.	Expenses associated with financial assets - shares	34		
V.	<b>Revenues from other long-term financial assets</b>	35		
1.	Revenues from other long-term financial assets - controlled and controlling org.	36		
2.	Other revenue from other long-term financial assets	37		
H.	Expenses associated with other long-term financial assets	38		
VI.	<b>Interest revenue and similar revenues</b>	39		
1.	Interest revenue	40		
2.	Other interest revenue and similar revenues	41		
I.	Adjustments to provisions in financial area	42		
J.	<b>Interest expense and similar expenses</b>	43	60	
1.	Interest expense and similar expenses - controlled and controlling organizations	44		
2.	Other interest charge	45	60	
VII.	Other financial income	46	2	
K.	Other financial costs	47	76	
*	<b>Profit / loss from financial operations (+/-)</b>	48	- 134	
**	<b>Profit / loss before taxation (+/-)</b>	49	-4 943	
L.	<b>Income taxes</b>	50		
1.	Income taxes payable	51		
2.	Deferred income taxes	52		
**	<b>Profit / loss after taxes (+/-)</b>	53	-4 943	
M.	Trasfer profit ( loss ) to partners (+/-)	54		
***	<b>Profit / loss of current accounting period (+/-)</b>	55	-4 943	
*	<b>Net turnover for period = I. + II. + III. + IV. + V. + VI. + VII.</b>	56	1 223	

Note:

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05.05.2023		Jaromír Všeťečka 