

The
Rozmberk Society

Society for heritage preservation and regional development

**Profit and loss statement¹
for the non - profit organization Spolecnost Rozmberk o.p.s.
with seat in Kojakovice 80, Jilovice, 379 01**

Identification # 251 74 541
in full, on the day 31.12.2014

(amounts in thousands of Czech Koruna (CZK))

Denom. a	Costs b	Activity		
		Main 1	Economic 2	Total 3
A.I.	Consumed purchases total (sum of A.I.1. to A.I.6.)	136		136
1.	Consumed material	67		67
2.	Consumed utilities	69		69
3.	Consumption of other non-storable supplies	0		0
4.	Purchased goods	0		0
A.II.	Services total (sum of A.II.5. to A.II.8.)	241		241
5.	Repairs and maintenance	2		2
6.	Travel costs	36		36
7.	Representation costs	41		41
8.	Other services	162		162
A.III.	Personnel costs (sum of A.III.10. To A.III.14.)	354		354
9.	Labor costs	265		265
10.	Statutory social insurance	89		89
11.	Other social insurance	0		0
12.	Statutory social costs	0		0
13.	Other social costs	0		0
A.IV.	Taxes and fees total (sum of A.IV.14 to A.IV.16)	0		0
14.	Road tax	0		0
15.	Property tax	0		0
16.	Other taxes and fees	0		0
A.V.	Other costs total (sum of A.V.17. To A.V.24.)	25		25
17.	Contractual fines, interest on arrears,	0		0
18.	Other fines and penalties			
19.	Write-off of bad debt	1		1
20.	Interest expense	0		0
21.	Exchange rate losses	3		3
22.	Gifts	0		0
23.	Defects and damages	0		0
24.	Further other costs	22		22

¹ Disclaimer: this is an in-house translation of the Czech originals as submitted to the tax office. The originals are available upon request at our office.

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Denom. a	Costs b	Activity		
		Main 1	Economic 2	Total 3
A.VI.	Depreciation, assets sold, creation and use of provisions and adjustments of items (sum of A.VI.23. to A.I.27.)	0		0
25.	Depreciation of intangible and tangible fixed assets	0		0
26.	Residual value of sold intangible and tangible fixed assets	0		0
27.	Securities and shares sold	0		0
28.	Sold material	0		0
29.	Creation of reserves	0		0
30.	Creation of provisions			
A.VII.	Total of contributions provided (A.VII.31. + A.VII.32.)	0		0
31.	Provided contributions settled between organizational units	0		0
32.	Provided membership fees			
A.VIII.	Income tax (A.VIII.33.)	0		0
33.	Income tax	0		0
TOTAL COSTS (A.I. + A.II. + A.III. + A.IV. + A.V. + A.VI. + A.VII. + A.VIII.)		756		756

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Denom. a	Revenues b	Activity		
		Main 1	Economic 2	Total 3
B.I.	Total revenues for own performances and for goods (sum of B.I.1. to B.I.3.)	469		469
1.	Revenue from sales of own products	48		48
2.	Revenues from sales of services	421		421
3.	Revenues from sales of goods	0		0
B.II.	Changes in the state of internal organizational stocks in total (sum of B.II.4. to B.II.7.)	0		0
4.	Changes in inventories of ongoing production	0		0
5.	Changes in the stock of semi-finished products	0		0
6.	Changes in the stock of product	0		0
7.	Changes in the condition of animals	0		0
B.III.	Total in activations (sum of B.III.8. to B.III.11)	0		0
8.	Activation materials and goods	0		0
9.	Activation internal organizational services	0		0
10.	Activation of long-term intangible property	0		0
11.	Activation of long-term tangible property	0		0
B.IV	Total of other income (sum of B.IV.12. To B.IV.18.)	308		308
12.	Contractual fines, interest on arrears, other fines and penalties	0		0
13.	Other fines and penalties	0		0
14.	Payments for written-off receivables	0		0
15.	Interest	0		0
16.	Exchange rate gains	3		3
17.	Settlement of funds	0		0
18.	Further other income	305		305
B.V.	Total of revenues from the sale of assets, accounting for provisions and adjustments (sum of B.V.19. to B.V.25.)	0		0
19.	Revenues from the sale of long-term intangible and tangible assets	0		0
20.	Revenues from the sale of securities and shares	0		0
21.	Revenues from sales of materials	0		0
22.	Income from short-term financial assets	0		0
23.	Accounting for provisions			
24.	Income from long-term financial assets			
25.	Accounting for adjustments	0		0

