

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 31.12.2016

(amounts in thousands of Czech Koruna (CZK))

Denom. a	Costs b	Activity		
		Main 1	Economic 2	Total 3
A.I.	Consumed purchases and purchased services (sum of A.I.1. to A.I.6.)	764		764
1.	Consumption of material, energy and other non-stored supplies	180		180
2.	Purchased goods	0		0
3.	Repairs and maintenance	5		5
4.	Travel costs	179		179
5.	Representation costs	69		69
6.	Other services	331		331
A.II.	Changes in inventories of own activities and capitalization (sum of A.II.7. to A.II.9.)	0		0
7.	Change in inventories of own activities	0		0
8.	Activation of materials, goods and internal services	0		0
9.	Capitalization of fixed assets	0		0
A.III.	Personnel costs (sum of A.III.10. To A.III.14.)	67		67
10.	Labor costs	67		67
11.	Statutory social insurance	0		0
12.	Other social insurance	0		0
13.	Statutory social costs	0		0
14.	Other social costs	0		0
A.IV.	Taxes and fees (A.IV.15.)	4		4
15.	Taxes and fees	4		4
A.V.	Other costs (sum of A.V.16. To A.V.22.)	15		15
16.	Contractual fines, interest on arrears, other fines and penalties	0		0
17.	Write-off of bad debt	0		0
18.	Interest expense	0		0
19.	Exchange rate losses	2		2
20.	Gifts	0		0
21.	Defects and damages	0		0
22.	Further other costs	13		13

¹ Disclaimer: this is an in-house translation of the Czech originals 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.)	337		337
23.	Depreciation of fixed assets	337		337
24.	Sold fixed assets	0		0
25.	Securities and shares sold	0		0
26.	Sold material	0		0
27.	Creation and use of reserves and provisions	0		0
A.VII.	Contributions provided (A.VII.28.)	0		0
28.	Provided membership fees and contributions settled between organizational units	0		0
A.VIII.	Income tax (A.VIII.29.)	0		0
29.	Income tax	0		0
TOTAL COSTS (A.I. + A.II. + A.III. + A.IV. + A.V. + A.VI. + A.VII. + A.VIII.)		1 183		1 183

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Denom. a	Revenues b	Activity		
		Main 1	Economic 2	Total 3
B.I.	Operating subsidies (B.I.1.)	459		459
1	Operating subsidies	459		459
B.II.	Contributions received (sum of B.II.2. To B.II.4.)	0		0
2.	Received contributions settled between organizational units	0		0
3.	Contributions received (donations)	0		0
4.	Membership fees received	0		0
B.III.	Revenues for own services and for goods	513		513
B.IV	Other income (sum of B.VI.5. To B.VI.10.)	9		9
5.	Contractual fines, interest on arrears, other fines and penalties	0		0
6.	Payments for written-off receivables	0		0
7.	Interest income	0		0
8.	Exchange rate gains	19		19
9.	Settlement of funds	0		0
10.	Further other income	9		9
B.V.	Revenues from sale of property (sum of B.V.11. To B.V.15.)	0		0
11.	Revenues from the sale of long-term intangible and tangible assets	0		0
12.	Revenues from the sale of securities and shares	0		0
13.	Sales of materials	0		0
14.	Income from short-term financial assets	0		0
15.	Income from long-term financial assets	0		0
TOTAL REVENUES (B.I. + B.II. + B.III. + B.IV. + B.V.)		981		
C.	Profit before tax	- 202		- 202
D.	Profit after tax	- 202		- 202

Compiled on 12.7.2017	Signature record of the statutory body of the entity or signature record of a natural person who is an entity
Legal form of the entity Public Benefit Company	Person responsible for the financial statements (name and signature)
Scope of business Culture	Person responsible for the financial statements (name and signature)
	tel.: linka:

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The Rozmberk Society is a tax-exempt Public Benefit Corporation under Czech law (Společnost Rozmberk o.p.s., reg. no. : 251 74 541)