

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 31.12.2017

(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.) | 603 | | 603 |
| 1. | Consumption of material, energy and other non-stored supplies | 239 | | 239 |
| 2. | Purchased goods | 0 | | 0 |
| 3. | Repairs and maintenance | 39 | | 39 |
| 4. | Travel costs | 94 | | 94 |
| 5. | Representation costs | 82 | | 82 |
| 6. | Other services | 149 | | 149 |
| 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.) | 811 | | 811 |
| 10. | Labor costs | 610 | | 610 |
| 11. | Statutory social insurance | 201 | | 201 |
| 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.) | 0 | | 0 |
| 15. | Taxes and fees | 0 | | 0 |
| A.V. | Other costs (sum of A.V.16. To A.V.22.) | 82 | | 82 |
| 16. | Contractual fines, interest on arrears, other fines and penalties | 0 | | 0 |
| 17. | Write-off of bad debt | 0 | | 0 |
| 18. | Interest expense | 12 | | 12 |
| 19. | Exchange rate losses | 41 | | 41 |
| 20. | Gifts | 0 | | 0 |
| 21. | Defects and damages | 5 | | 5 |
| 22. | Further other costs | 24 | | 24 |

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 |
| 23. | Depreciation of fixed assets | 0 | | 0 |
| 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.) | | 1 496 | | 1 496 |

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| Denom. a | Revenues b | Activity | | |
|--|--|--------------|---------------|--------------|
| | | Main 1 | Economic 2 | Total 3 |
| B.I. | Operating subsidies (B.I.1.) | 1 362 | | 1 362 |
| 1 | Operating subsidies | 1 362 | | 1 362 |
| B.II. | Contributions received (sum of B.II.2. To B.II.4.) | 20 | | 20 |
| 2. | Received contributions settled between organizational units | 0 | | 0 |
| 3. | Contributions received (donations) | 20 | | 20 |
| 4. | Membership fees received | 0 | | 0 |
| B.III. | Revenues for own services and for goods | 226 | | 226 |
| B.IV | Other income (sum of B.VI.5. To B.VI.10.) | 481 | | 481 |
| 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. | Other other income | 462 | | 462 |
| 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.) | | 2 089 | | |
| C. | Profit before tax | - 69 | | - 69 |
| D. | Profit after tax | - 69 | | - 69 |

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| Compiled on 6.7.2018 | 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 Cultural activities | Person responsible for the financial statements (name and signature) |
| | tel.: linka: |

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