

The  
***Rozmberk Society***

**Society for heritage preservation and regional development**

**Profit and loss statement<sup>1</sup>  
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
<b>A.I.</b>	<b>Consumed purchases and purchased services</b> (sum of A.I.1. to A.I.6.)	<b>603</b>		<b>603</b>
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
<b>A.II.</b>	<b>Changes in inventories of own activities and capitalization</b> (sum of A.II.7. to A.II.9.)	<b>0</b>		<b>0</b>
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
<b>A.III.</b>	<b>Personnel costs</b> (sum of A.III.10. To A.III.14.)	<b>811</b>		<b>811</b>
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
<b>A.IV.</b>	<b>Taxes and fees (A.IV.15.)</b>	<b>0</b>		<b>0</b>
15.	Taxes and fees	0		0
<b>A.V.</b>	<b>Other costs</b> (sum of A.V.16. To A.V.22.)	<b>82</b>		<b>82</b>
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

<sup>1</sup> 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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<b>A.VI.</b>	<b>Depreciation, assets sold, creation and use of provisions and adjustments of items</b> (sum of A.VI.23. to A.I.27.)	<b>0</b>		<b>0</b>
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
<b>A.VII.</b>	<b>Contributions provided</b> (A.VII.28.)	<b>0</b>		<b>0</b>
28.	Provided membership fees and contributions settled between organizational units	0		0
<b>A.VIII.</b>	<b>Income tax</b> (A.VIII.29.)	<b>0</b>		<b>0</b>
29.	Income tax	0		0
<b>TOTAL COSTS (A.I. + A.II. + A.III. + A.IV. + A.V. + A.VI. + A.VII. + A.VIII.)</b>		<b>1 496</b>		<b>1 496</b>

