

The
Rozmberk Society

Society for heritage preservation and regional development

Balance Sheet¹
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 31.12.2018

(amounts in thousands of Czech Koruna (CZK))

Denom. a	ASSETS b	Balance at 1.1.2018 1	Balance at 31.12.2018 2
A.	Total of fixed assets (A.I. + A.II. + A.III + A.IV)	112	704
A.1.	Total intangible fixed assets (sum of A.I.1. To A.I.7.)	0	0
1.	Intangible results of research and development	0	0
2.	Software	0	0
3.	Valuable right	0	0
4.	Small long-term intangible assets	0	0
5.	Other intangible fixed assets	0	0
6.	Intangible fixed assets in progress	0	0
7.	Advances provided for long-term intangible assets	0	0
A.II.	Total tangible fixed assets (sum of A.II.1. to A.II.10.)	772	1 027
1.	Land	0	0
2.	Works of art, objects and collections	0	0
3.	Buildings	0	120
4.	Tangible movables and their sets	660	795
5.	Growing units of permanent crops	0	0
6.	Adult animals and their herds	0	0
7.	Small tangible fixed assets	0	0
8.	Other tangible fixed assets	0	0
9.	Incomplete tangible fixed assets	112	112
10.	Advances provided for tangible fixed assets	0	0
A.III.	Total long-term financial assets (sum of A.III.1. To A.III.6.)	0	0
1.	Shares - controlled or controlling person	0	0
2.	Shares - significant influence	0	0
3.	Debt securities held to maturity	0	0
4.	Loans to organizational units	0	0
5.	Other long-term loans	0	0
6.	Other long-term financial assets	0	0

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	ASSETS b	Balance at 1.1.2018 1	Balance at 31.12.2018 2
A.IV.	Depreciation on fixed assets, total (sum of A.IV.1 to A.IV.11.)	- 660	- 323
1.	Amortization of intangible results of research and development	0	0
2.	Software Patches	0	0
3.	Amortization of valuable rights	0	0
4.	Amortization of small long-term intangible assets	0	0
5.	Amortization of other long-term intangible assets	0	0
6.	Depreciation on constructions	0	0
7.	Allowances for individual tangible movables and sets of tangible movables	- 660	- 323
8.	Allowances for growing units of permanent crops	0	0
9.	Allowances for basic herd and draft animals	0	0
10.	Depreciation on small tangible fixed assets	0	0
11.	Depreciation on other tangible fixed assets	0	0
B.	Total short-term assets (B.I. + B.II. + B.III. + B.IV.)	0	0
B.1.	Total inventories (sum of B.I.1. To B.I.9.)	85	85
1.	Material in stock	0	0
2.	Material on the way	0	0
3.	Work in progress	0	0
4.	Semi-finished products of own production	0	0
5.	Products	0	0
6.	Young and other animals and their groups	0	0
7.	Goods in stock and in stores	85	85
8.	Goods on the way	0	0
9.	Advances paid for inventories	0	0
B.II	Total receivables (sum of B.II.1. To B.II.19.)	362	17
1.	Customers	5	0
2.	Bills of exchange for collection	0	0
3.	Receivables for discounted securities	0	0
4.	Operational advances provided	26	10
5.	Other receivables	323	0
6.	Receivables from employees	0	0
7.	Receivables from social security and public institutions and health insurance	0	0
8.	Income tax	0	0
9.	Other direct taxes	0	0
10.	Value added tax	7	7

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11.	Other taxes and fees	1	0
12.	Claims for subsidies and other settlements with the state budget	0	0
13.	Claims for subsidies and other settlements with the budget of bodies of territorial self-governing units	0	0
14.	Receivables from partners associated in the company	0	0
15.	Receivables from fixed-term operations and options	0	0
16.	Receivables from issued bonds	0	0
17.	Other receivables	0	0
18.	Estimated accounts active	0	0
19.	Allowance for receivables	0	0
B.III	Total short-term financial assets (sum of B.III.1. To B.III.7.)	453	846
1.	Cash on hand	306	325
2.	Valuables	0	0
3.	Funds in accounts	147	521
4.	Equity securities for trading	0	0
5.	Debt securities for trading	0	0
6.	Other securities	0	0
7.	Money in transfer	0	0
B.IV	Total other assets (sum of B.IV.1. To B.IV.2.)	0	0
1.	Deferred expenses	0	0
2.	Deferred income	0	0
TOTAL ASSETS (A+B)		1 012	1 652

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Denom. a	LIABILITIES b	Balance at 1.1.2018 3	Balance at 31.12.2018 4
A.	Total own resources (A.I. + A.II.)	-127	-196
A.I.	Total assets (A.I.1. + A.I.2. + A.I.3.)	1 692	1692
1.	Equity	1 550	1 550
2.	Funds	142	142
3.	Valuation differences from revaluation of financial assets and liabilities	0	0
A.II.	Total economic result (A.II.1. + A.II.2. + A.II.3.)	-1 819	-1 888
1.	Profit and loss account	0	-69
2.	The result of management in the approval procedure	-700	0
3.	Retained earnings, unreimbursed loss from previous years	-1 119	-1 819
B.	Total external sources (B.I. + B.II. + B.III. + B.IV.)	1 139	1 848
B.III	Total reserves (B.I.1.)	0	0
1.	Reserves	0	0
B.II	Total long-term liabilities (sum of B.II.1. to B.II.7.)	971	1 387
1.	Long-term loans	971	1 387
2.	Bonds issued	0	0
3.	Lease payables	0	0
4.	Long-term advances received	0	0
5.	Long-term bills to pay	0	0
6.	Estimated accounts payable	0	0
7.	Other long-term liabilities	0	0
B.III	Total short-term liabilities (sum of B.III.1. To B.III.23.)	168	461
1.	Suppliers	0	0
2.	Bills of exchange to be paid	0	0
3.	Advances received	0	0
4.	Other liabilities	0	0
5.	Employees	0	0
6.	Other payables to employees	0	0
7.	Liabilities to social security and public health insurance institutions	0	0
8.	Income tax	0	0
9.	Other direct taxes	0	0
10.	Value added tax	0	0
11.	Other taxes and fees	0	0
12.	Liabilities in relation to the state budget	0	0
13.	Liabilities in relation to the budget of local authorities	0	0
14.	Payables from subscribed outstanding securities and share	0	0

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15.	Payables to partners associated in the company	0	0
16.	Liabilities from fixed-term operations and options	0	0
17.	Other liabilities	168	456
18.	Short-term loans	0	0
19.	Discount loans	0	0
20.	Issued short-term bonds	0	0
21.	Own bonds	0	0
22.	Estimated accounts payable	0	0
23.	Other short-term financial assistance	0	0
		0	0
B.IV.	Total other liabilities (sum of B.IV.1. To B.IV.2.)	0	0
1.	Deferred expenses	0	0
2.	Deferred income	0	0
	Total Liabilities (A + B)	1 012	1 652

Compiled on <i>1.7.2019</i>	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 <i>Public Benefit Company</i>	Person responsible for the financial statements (name and signature)
Scope of business <i>Culture</i>	Person responsible for the financial statements (name and signature) tel.: linka: