

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 31.12.2018

(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.)	795		795
1.	Consumption of material, energy and other non-stored supplies	226		226
2.	Purchased goods	0		0
3.	Repairs and maintenance	0		0
4.	Travel costs	126		126
5.	Representation costs	82		82
6.	Other services	358		358
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.)	1 260		1 260
10.	Labor costs	954		954
11.	Statutory social insurance	306		306
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.)	99		99
16.	Contractual fines, interest on arrears, other fines and penalties	0		0
17.	Write-off of bad debt	0		0
18.	Interest expense	49		49
19.	Exchange rate losses	32		32
20.	Gifts	0		0
21.	Defects and damages	0		0
22.	Further other costs	18		18

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.)		2 158		2 158

