

The  
***Rozmberk Society***

**Society for heritage preservation and regional development**

**Profit and Loss Statement  
for the non - profit organization Společnost Rožmberk o.p.s.  
with seat in Kojákovice 80, Jilovice, 379 01, Czech Republic**

Identification # 251 74 541  
in full, on the day 31.12.2020

(amounts in thousands of Czech Koruna (CZK))

Denom. a	Costs b	Activity		
		Main 1	Economic 2	Total 3
<b>A.1.</b>	<b>Consumed purchases and purchased services</b> (sum of A.I.1. to A.I.6.)	<b>429</b>		<b>429</b>
1.	Consumption of material, energy and other non-stored supplies	172		172
2.	Purchased goods	45		45
3.	Repairs and maintenance	49		49
4.	Travel costs	89		89
5.	Representation costs			
6.	Other services	74		74
<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>220</b>		<b>220</b>
10.	Labor costs	268		268
11.	Statutory social insurance	62		62
12.	Other social insurance			
13.	Statutory social costs			
14.	Other social costs			
<b>A.IV.</b>	<b>Taxes and fees (A.IV.15.)</b>	<b>5</b>		<b>5</b>
15.	Taxes and fees	5		5
<b>A.V.</b>	<b>Other costs</b> (sum of A.V.16. To A.V.22.)	<b>110</b>		<b>110</b>
16.	Contractual fines, interest on arrears, other fines and penalties			
17.	Write-off of bad debt			
18.	Interest expense	21		21
19.	Exchange rate losses	60		60
20.	Gifts			
21.	Defects and damages			
22.	Further other costs	19		19

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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>102</b>		<b>102</b>
23.	Depreciation of fixed assets	102		102
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>976</b>		<b>976</b>

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Denom. a	Income b	Activity		
		Main 1	Economic 2	Total 3
<b>B.I.</b>	<b>Operating subsidies</b> (B.I.1.)	<b>914</b>		<b>914</b>
1	Operating subsidies	914		914
<b>B.II.</b>	<b>Contributions received</b> (sum of B.II.2. To B.II.4.)	<b>221</b>		<b>221</b>
2.	Received contributions settled between organizational units	0		0
3.	Contributions received (donations)	221		221
4.	Membership fees received	0		0
<b>B.III.</b>	<b>Revenues for own services and for goods</b>	<b>195</b>		<b>195</b>
<b>B.IV</b>	<b>Other income</b> (sum of B.VI.5. To B.VI.10.)	<b>25</b>		<b>25</b>
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	25		25
9.	Settlement of funds	0		0
10.	Other income	0		0
<b>B.V.</b>	<b>Revenues from sale of property</b> (sum of B.V.11. To B.V.15.)	<b>0</b>		<b>0</b>
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
<b>TOTAL REVENUES (B.I. + B.II. + B.III. + B.IV. + B.V.)</b>		<b>1 375</b>		<b>1 375</b>
<b>C.</b>	<b>Profit before tax</b>	<b>399</b>		<b>399</b>
<b>D.</b>	<b>Profit after tax</b>	<b>399</b>		<b>399</b>

Compiled on 10.7.2021	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 accounting (name and signature)
Scope of business Culture	Person responsible for the financial statements (name and signature)  Tel:                      line:

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