

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 31.12.2021

(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.)	405		405
1.	Consumption of material, energy and other non-stored supplies	284		284
2.	Purchased goods	0		0
3.	Repairs and maintenance	30		30
4.	Travel costs	22		22
5.	Representation costs	32		32
6.	Other services	37		37
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.)	369		369
10.	Labor costs	287		287
11.	Statutory social insurance	82		82
12.	Other social insurance			
13.	Statutory social costs			
14.	Other social costs			
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.)	45		45
16.	Contractual fines, interest on arrears, other fines and penalties	0		0
17.	Write-off of bad debt	0		0
18.	Interest expense	11		11
19.	Exchange rate losses	10		10
20.	Gifts	0		0
21.	Defects and damages	0		0
22.	Further other costs	24		24

Rozmberk Society, Nadrazni 641, P.O.Box 41, CZ-379 01 Trebon, Czech Republic Tel/fax : +420 384 724 698

E-mail: info@rozmberk.org Web site: www.rozmberk.org or www.sdruzeniruze.cz/rozmberk.asp

The Rozmberk Society is a tax-exempt Public Benefit Corporation under Czech law (Spolecnost Rozmberk o.p.s. , reg. no. : 251 74 541)

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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.)		819		819

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

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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