

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 31.12.2021

(amounts in thousands of Czech Koruna (CZK))

Denom. a	ASSETS b	Balance at 1.1.2020 1	Balance at 31.12.2020 2
A.	Total of fixed assets (A.I. + A.II. + A.III + A.IV)	602	602
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.)	1027	1 027
1.	Land	0	0
2.	Works of art, objects and collections	0	0
3.	Buildings	120	120
4.	Tangible movables and their sets	907	907
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	0	0
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.

The
Rozmberk Society

Society for heritage preservation and regional development

Denom. a	ASSETS b	Balance at 1.1.2021 1	Balance at 31.12.2021 2
A.IV.	Depreciation on fixed assets, total (sum of A.IV.1 to A.IV.11.)	-425	- 425
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	- 425	- 425
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.)	436	168
B.1.	Total inventories (sum of B.I.1. To B.I.9.)	40	40
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	40	40
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.)	60	90
1.	Customers	0	0
2.	Bills of exchange for collection	0	0
3.	Receivables for discounted securities	0	0
4.	Operational advances provided	53	75
5.	Other receivables	0	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

The
Rozmberk Society

Society for heritage preservation and regional development

Denom. a	ASSETS b	Balance at 1.1.2021	Balance at 31.12.2021
11.	Other taxes and fees	0	8
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.)	336	38
1.	Cash on hand	158	34
2.	Valuables	0	0
3.	Funds in accounts	178	4
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)	1 038	770

The
Rozmberk Society

Society for heritage preservation and regional development

Denom. a	LIABILITIES b	Balance at 1.1.2018 3	Balance at 31.12.2018 4
A.	Total own resources (A.I. + A.II.)	-412	-24
A.I.	Total assets (A.I.1. + A.I.2. + A.I.3.)	1 692	1 692
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.)	-2 104	-1 668
1.	Profit and loss account	-172	399
2.	The result of management in the approval procedure	0	0
3.	Retained earnings, unreimbursed loss from previous years	-1 932	-2 067
B.	Total external sources (B.I. + B.II. + B.III. + B.IV.)	1 395	1 014
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.)	956	441
1.	Long-term loans	956	441
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.)	461	573
1.	Suppliers	0	123
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	7
8.	Income tax	0	0
9.	Other direct taxes	0	1
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

The
Rozmberk Society

Society for heritage preservation and regional development

Denom. a	LIABILITIES b	Balance at 1.1.2018 3	Balance at 31.12.2018 4
15.	Payables to partners associated in the company	0	0
16.	Liabilities from fixed-term operations and options	0	0
17.	Other liabilities	439	442
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)	983	1 038

Compiled on <i>10.7.2021</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.: line: