

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.<br>a   | Costs<br>b  | Activity   |               |            |
|---------------|---|------------|---------------|------------|
|               |   | Main<br>1  | Economic<br>2 | Total<br>3 |
| <b>A.1.</b>   | <b>Consumed purchases and purchased services</b><br>(sum of A.I.1. to A.I.6.)                     | <b>405</b> |               | <b>405</b> |
| 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         |
| <b>A.II.</b>  | <b>Changes in inventories of own activities and capitalization</b><br>(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><br>(sum of A.III.10. To A.III.14.)   | <b>369</b> |               | <b>369</b> |
| 10.           | Labor costs   | 287        |               | 287        |
| 11.           | Statutory social insurance  | 82         |               | 82         |
| 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>0</b>   |               | <b>0</b>   |
| 15.           | Taxes and fees  | 0          |               | 0          |
| <b>A.V.</b>   | <b>Other costs</b><br>(sum of A.V.16. To A.V.22.)   | <b>45</b>  |               | <b>45</b>  |
| 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         |

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|--|---|------------|---------------|------------|
|  |   | Main<br>1  | Economic<br>2 | Total<br>3 |
| <b>A.VI.</b>   | <b>Depreciation, assets sold, creation and use of provisions and adjustments of items</b><br>(sum of A.VI.23. to A.I.27.) | <b>0</b>   |               | <b>0</b>   |
| 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          |
| <b>A.VII.</b>  | <b>Contributions provided</b><br>(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><br>(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>819</b> |               | <b>819</b> |

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| Denom.<br>a  | Income<br>b  | Activity     |               |              |
|--|--|--------------|---------------|--------------|
|  |  | Main<br>1    | Economic<br>2 | Total<br>3   |
| <b>B.I.</b>  | <b>Operating subsidies</b><br>(B.I.1.)                               | <b>914</b>   |               | <b>914</b>   |
| 1  | Operating subsidies  | 914          |               | 914          |
| <b>B.II.</b>   | <b>Contributions received</b><br>(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><br>(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><br>(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>   |

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| Compiled on<br>10.7.2021                           | Signature record of the statutory body of the entity or<br>signature record of a natural person who is an entity |
| Legal form of the entity<br>Public Benefit Company | Person responsible for accounting (name and signature)   |
| Scope of business<br>Culture                       | Person responsible for the financial statements (name<br>and signature)<br><br>Tel:                      line:   |

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