

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 31.12.2017

(amounts in thousands of Czech Koruna (CZK))

Denom. a	ASSETS b	Balance at 1.1.2017 1	Balance at 31.12.2017 2
A.	Total of fixed assets (A.I. + A.II. + A.III + A.IV)	0	112
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.)	660	772
1.	Land	0	0
2.	Works of art, objects and collections	0	0
3.	Buildings	0	0
4.	Tangible movables and their sets	660	660
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	112
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.

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A.IV.	Depreciation on fixed assets, total (sum of A.IV.1 to A.IV.11.)	- 660	- 660
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	- 660	- 660
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.)	522	900
B.1.	Total inventories (sum of B.I.1. To B.I.9.)	132	85
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	132	85
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.)	249	362
1.	Customers	5	5
2.	Bills of exchange for collection	0	0
3.	Receivables for discounted securities	0	0
4.	Operational advances provided	0	26
5.	Other receivables	241	323
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

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11.	Other taxes and fees	1	1
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.)	141	453
1.	Cash on hand	141	306
2.	Valuables	0	0
3.	Funds in accounts	0	147
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)		522	1 012

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Denom. a	LIABILITIES b	Balance at 1.1.2017 3	Balance at 31.12.2017 4
A.	Total own resources (A.I. + A.II.)	43	-127
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.)	-1 649	-1 819
1.	Profit and loss account	-202	0
2.	The result of management in the approval procedure	-1 447	-700
3.	Retained earnings, unreimbursed loss from previous years	0	-1 119
B.	Total external sources (B.I. + B.II. + B.III. + B.IV.)	479	1 139
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.)	0	971
1.	Long-term loans	0	971
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.)	479	168
1.	Suppliers	160	3
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	0
8.	Income tax	0	0
9.	Other direct taxes	0	0
10.	Value added tax	0	0
11.	Other taxes and fees	0	0
12.	Liabilities in relation to the state budget	0	2
13.	Liabilities in relation to the budget of local authorities	0	0
14.	Payables from subscribed outstanding securities and share	0	0

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15.	Payables to partners associated in the company	0	0
16.	Liabilities from fixed-term operations and options	0	0
17.	Other liabilities	284	168
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
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)		522	1 012

Compiled on 6.7.2018	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 the financial statements (name and signature)
Scope of business Culture	Person responsible for the financial statements (name and signature) tel.: linka: