

The  
***Rozmberk Society***

**Society for heritage preservation and regional development**

**Profit and loss statement<sup>1</sup>  
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 31.12.2018

(amounts in thousands of Czech Koruna (CZK))

Denom. a	Costs b	Activity		
		Main 1	Economic 2	Total 3
<b>A.I.</b>	<b>Consumed purchases and purchased services</b> (sum of A.I.1. to A.I.6.)	<b>795</b>		<b>795</b>
1.	Consumption of material, energy and other non-stored supplies	226		226
2.	Purchased goods	0		0
3.	Repairs and maintenance	0		0
4.	Travel costs	126		126
5.	Representation costs	82		82
6.	Other services	358		358
<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>1 260</b>		<b>1 260</b>
10.	Labor costs	954		954
11.	Statutory social insurance	306		306
12.	Other social insurance	0		0
13.	Statutory social costs	0		0
14.	Other social costs	0		0
<b>A.IV.</b>	<b>Taxes and fees (A.IV.15.)</b>	<b>4</b>		<b>4</b>
15.	Taxes and fees	4		4
<b>A.V.</b>	<b>Other costs</b> (sum of A.V.16. To A.V.22.)	<b>99</b>		<b>99</b>
16.	Contractual fines, interest on arrears, other fines and penalties	0		0
17.	Write-off of bad debt	0		0
18.	Interest expense	49		49
19.	Exchange rate losses	32		32
20.	Gifts	0		0
21.	Defects and damages	0		0
22.	Further other costs	18		18

<sup>1</sup> 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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Denom. a	Costs b	Activity		
		Main 1	Economic 2	Total 3
<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>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> (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>2 158</b>		<b>2 158</b>

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Denom. a	Revenues b	Activity		
		Main 1	Economic 2	Total 3
<b>B.I.</b>	<b>Operating subsidies</b> (B.I.1.)	<b>1 362</b>		<b>1 362</b>
1	Operating subsidies	1 362		1 362
<b>B.II.</b>	<b>Contributions received</b> (sum of B.II.2. To B.II.4.)	<b>20</b>		<b>20</b>
2.	Received contributions settled between organizational units	0		0
3.	Contributions received (donations)	20		20
4.	Membership fees received	0		0
<b>B.III.</b>	<b>Revenues for own services and for goods</b>	<b>226</b>		<b>226</b>
<b>B.IV</b>	<b>Other income</b> (sum of B.VI.5. To B.VI.10.)	<b>481</b>		<b>481</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	19		19
9.	Settlement of funds	0		0
10.	Other other income	462		462
<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>2 089</b>		
<b>C.</b>	<b>Profit before tax</b>	<b>- 69</b>		<b>- 69</b>
<b>D.</b>	<b>Profit after tax</b>	<b>- 69</b>		<b>- 69</b>

Compiled on 1.7.2019	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:

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