

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 31.12.2019

(amounts in thousands of Czech Koruna (CZK))

Denom. a	Costs b	Activity		
		Main 1	Economic 2	Total 3
A.1.	Consumed purchases and purchased services (sum of A.I.1. to A.I.6.)	829		829
1.	Consumption of material, energy and other non-stored supplies	344		344
2.	Purchased goods	0		0
3.	Repairs and maintenance	37		37
4.	Travel costs	131		131
5.	Representation costs	93		93
6.	Other services	224		224
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.)	421		421
10.	Labor costs	323		323
11.	Statutory social insurance	98		98
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.)	87		87
16.	Contractual fines, interest on arrears, other fines and penalties			
17.	Write-off of bad debt			
18.	Interest expense	46		46
19.	Exchange rate losses	16		16
20.	Gifts			
21.	Defects and damages			
22.	Further other costs	26		26

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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.)		1 337		1 337

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Denom. a	Costs b	Activity		
		Main 1	Economic 2	Total 3
B.I.	Operating subsidies (B.I.1.)	708		708
1	Operating subsidies	708		708
B.II.	Contributions received (sum of B.II.2. To B.II.4.)	0		0
2.	Received contributions settled between organizational units	0		0
3.	Contributions received (donations)	0		0
4.	Membership fees received	0		0
B.III.	Revenues for own services and for goods	453		453
B.IV	Other income (sum of B.VI.5. To B.VI.10.)	4		4
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	4		4
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.)		1 165		1 165
C.	Profit before tax	-172		-172
D.	Profit after tax	-172		-172

Compiled on 16.8.2020	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	Osoba odpovědná za účetnictví (jméno a podpis)
Scope of business Culture	Person responsible for the financial statements (name and signature) tel.: linka:

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

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

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