

Profit and Loss Statement
December 31 2006 (in thousands of CZK)

year: 2006

<i>Asset</i>	<i>Expenses</i>	<i>Asset</i>	<i>Revenues</i>
Purchases	68	Revenues from own output	3 224
Services	2 451	Change in stake of stocks	0
Personnel costs	627	Total for capitalization	0
Taxes charges	0	Other revenues in total	62
Other costs	90	Revenues from sale of assets	0
Depreciation, operating assets	0	Contributions received	4
Contribution provided	8	Operating subsidies	0
Income tax	0		
Total Expenses	3 244	Total Revenues	3 290

Result of economic activity 46

Balance Sheet
December 31 2006 (in thousands of CZK)

year: 2006

<i>Assets</i>	<i>State as of the first day of the fiscal period</i>	<i>State as of the last day of the fiscal period</i>
A. Non-current Assets	0	0
I. Intangible Assets	0	0
II. Tangible Assets - Property and Equipment	0	0
III. Cash and Cash Equivalents	0	0
IV. Accumulated Depreciation of Non-current Assets	0	0
B. Current Assets	1 143	1 140
I. Supplies	0	0
II. Short-term Obligations	228	202
III. Short-term Cash and Cash Equivalents	910	938
IV. Other Assets Total	5	0
Total Assets	1 143	1 140
Checking Number	4 344	4 358

<i>Liabilities</i>	<i>State as of the first day of the fiscal period</i>	<i>State as of the last day of the fiscal period</i>
A. Shareowners Equity	699	745
I. Equity	0	0
II. Economic Result	699	745
B. Liabilities	444	395
I. Accruals	0	0
II. Long-term Liabilities	0	0
III. Current Liabilities	444	395
IV. Other Liabilities	0	0
Total Liabilities and Equity	1 143	1 140
Checking Number	4 572	4 560