

**Profit and Loss Statement**  
**December 31 2013 (in thousands of CZK)**

**year: 2013**

<b>Asset</b>	<b>Expenses</b>	<b>Asset</b>	<b>Revenues</b>
Purchases	74	Revenues from own output	2 974
Services	1 754	Change in stake of stocks	0
Personnel costs	1 431	Total for capitalization	0
Taxes charges	0	Other revenues in total	6
Other costs	34	Revenues from sale of assets	0
Depreciation, operating assets	0	Contributions received	81
Contribution provided	2	Operating subsidies	0
Income tax	0		
<b>Total Expenses</b>	<b>3 295</b>	<b>Total Revenues</b>	<b>3 061</b>

Result of economic activity -234

**Balance Sheet**  
**December 31 2013 (in thousands of CZK)**

**year: 2013**

<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	1 241	625
I. Supplies	0	0
II. Short-term Obligations	749	569
III. Short-term Cash and Cash Equivalents	492	56
IV. Other Assets Total	0	0
Total Assets	1 241	625
Checking Number	3 518	1 414

<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	205	-29
I. Equity	0	0
II. Economic Result	205	-29
B. Liabilities	1 036	654
I. Accruals	0	0
II. Long-term Liabilities	0	0
III. Current Liabilities	169	358
IV. Other Liabilities	867	296
Total Liabilities and Equity	1 241	625
Checking Number	4 964	2 500