

Profit and Loss Statement
December 31 2015 (in thousands of CZK)

year: 2015

Asset	Expenses	Asset	Revenues
Purchases	59	Revenues from own output	4 258
Services	2 665	Change in stake of stocks	0
Personnel costs	1 525	Total for capitalization	0
Taxes charges	0	Other revenues in total	0
Other costs	23	Revenues from sale of assets	0
Depreciation, operating assets	0	Contributions received	36
Contribution provided	7	Operating subsidies	0
Income tax	0		
Total Expenses	4 279	Total Revenues	4 294

Result of economic activity

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Balance Sheet
December 31 2015 (in thousands of CZK)

year: 2015

<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	454	352
I. Supplies	0	0
II. Short-term Obligations	412	197
III. Short-term Cash and Cash Equivalents	42	155
IV. Other Assets Total	0	0
Total Assets	454	352

<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	-57	-42
I. Equity	0	0
II. Economic Result	-57	-42
B. Liabilities	511	394
I. Accruals	0	0
II. Long-term Liabilities	0	0
III. Current Liabilities	465	346
IV. Other Liabilities	46	48
Total Liabilities and Equity	454	352