

PROFIT AND LOSS STATEMENT

at . . 2 0 (in whole euros)

Tax identification number (DIČ)	Financial statements	Financial statements	Month	Year
Identification number (IČO)	ordinary	prepared	For period from	2 0
	extraordinary	approved	to	2 0
SK NACE .		(check x)	Preceding period from	2 0
			to	2 0

Legal name (designation) of the accounting entity

Registered office of the accounting entity

Street Number

Zip code Municipality

Telephone number

Fax number

0 / 0 /

E-mail

Prepared on: .	Signature of the person responsible for bookkeeping:	Signature of the person responsible the preparation of the financial statements:	Signature of the accounting entity's statutory body or a sole trader who is the accounting entity:
2 0			
Approved on: .			
2 0			

This form in any foreign language cannot be submitted to the Tax office and it is only for the purpose of helping.

Designation a	Text b	Line No. c	Actual data	
			Current accounting period	Preceding accounting period
			1	2
I.	Revenue from the sale of merchandise (604, 607)	01		
A.	Cost of merchandise sold (504, 505A, 507)	02		
+	Trade margin line 01 - line 02	03		
II.	Production line 05 + line 06 + line 07	04		
II.1.	Revenue from the sale of own products and services (601, 602, 606)	05		
2.	Changes in internal inventory (+/- account group 61)	06		
3.	Own work capitalized (account group 62)	07		
B.	Production line 09 + line 10	08		
B.1.	Consumed raw materials, energy consumption, and consumption of other non-inventory supplies (501, 502, 503, 505A)	09		
2.	Services (account group 51)	10		
+	Added value line 03 + line 04 - line 08	11		
C.	Personnel expenses total (lines 13 to 16)	12		
C.1.	Wages and salaries (521, 522)	13		
2.	Remuneration of board members of company or cooperative (523)	14		
3.	Social security expenses (524, 525, 526)	15		
4.	Social expenses (527, 528)	16		
D.	Taxes and fees (account group 53)	17		
E.	Amortization and value adjustments to non-current intangible assets and depreciation and value adjustments to property, plant and equipment (551, 553)	18		
III.	Revenue from the sale of non-current assets and raw materials (641, 642)	19		
F.	Carrying value of non-current assets sold and raw materials sold (541, 542)	20		
G.	Creation and reversal of value adjustments to receivables (+/-547)	21		
IV.	Other operating income (644, 645, 646, 648, 655, 657)	22		
H.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	23		
V.	Transfer of operating income (-)(697)	24		
I.	Transfer of operating expenses (-)(597)	25		
*	Profit / loss from operations line 11 - line 12 - line 17 - line 18 + line 19 - line 20 - line 21 + line 22 - line 23 + (- line 24) - (- line 25)	26		
VI.	Revenue from the sale of securities and shares (661)	27		

Designation a	Text b	Line No. c	Actual data	
			Current accounting period 1	Preceding accounting period 2
J.	Securities and shares sold (561)	28		
VII.	Income from non-current financial assets line 30 + line 31 + line 32	29		
VII.1.	Income from securities and ownership interests in a subsidiary and in a company where significant influence is held (665A)	30		
2.	Income from other long-term securities and shares (665A)	31		
3.	Income from other non-current financial assets (665A)	32		
VIII.	Income from current financial assets (666)	33		
K.	Expenses related to current financial assets (566)	34		
IX.	Gains on revaluation of securities and income from derivative transactions (664, 667)	35		
L.	Loss on revaluation of securities and expenses related to derivative transactions (564, 567)	36		
M.	Creation and reversal of value adjustments to financial assets +/- 565	37		
X.	Interest income (662)	38		
N.	Interest expense (562)	39		
XI.	Exchange rate gains (663)	40		
O.	Exchange rate losses (563)	41		
XII.	Other income from financial activities (668)	42		
P.	Other expenses related to financial activities (568, 569)	43		
XIII.	Transfer of financial income (-) (698)	44		
R.	Transfer of financial expenses (-) (598)	45		
*	Profit / loss from financial activities I. 27 - I. 28 + I. 29 + I. 33 - I. 34 + I. 35 - I. 36 - I. 37 + I. 38 - I. 39 + I. 40 - I. 41 + I. 42 - I. 43 + (- I. 44) - (- I. 45)	46		
**	Profit / loss from ordinary activities before tax line 26 + line 46	47		
S.	Income tax on ordinary activities line 49 + line 50	48		
S.1.	- current (591, 595)	49		
2.	- deferred (+/- 592)	50		
**	Profit / loss from ordinary activities after tax line 47 - line 48	51		
XIV.	Extraordinary income (account group 68)	52		
T.	Extraordinary expenses (account group 58)	53		
*	Profit / loss from extraordinary activities before tax line 52 - line 53	54		

Designation a	Text b	Line No. c	Actual data	
			Current accounting period 1	Preceding accounting period 2
U.	Income tax on extraordinary activities line 56 + line 57	55		
U.1.	- current (593)	56		
2.	- deferred (+/- 594)	57		
*	Profit / loss from extraordinary activities after tax line 54 - line 55	58		
***	Profit / loss for the accounting period before tax (+/-) [line 47 + line 54]	59		
V.	Transfer of net profit / net loss shares to partners (+/- 596)	60		
***	Profit / loss for the accounting period after tax (+/-) [line 51 + line 58 - line 60]	61		