

BALANCE SHEET

at . . 2 0 (in whole euros)

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

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Design- nation a	ASSETS b	Line No. c	Current accounting period		Preceding accounting period	
			1	Gross - part 1		
				Correction - part 2	Net 3	
	Total assets line 002 + line 030 + line 061	001				
A.	Non-current assets line 003 + line 011 + line 021	002				
A.I.	Long term intangible assets total (lines 004 to 010)	003				
A.I.1.	Capitalized development costs (012) - /072, 091A/	004				
2.	Software (013) - /073, 091A/	005				
3.	Valuable rights (014) - /074, 091A/	006				
4.	Goodwill (015) - /075, 091A/	007				
5.	Other long term intangible assets (019, 01X) - /079, 07X, 091A/	008				
6.	Acquisition of long term intangible assets (041) - 093	009				
7.	Advance payments made for long term intangible assets (051) - 095A	010				
A.II.	Long term tangible assets total (lines 012 to 020)	011				
A.II.1.	Land (031) - 092A	012				
2.	Structures (021) - /081, 092A/	013				
3.	Individual movable assets and sets of movable assets (022) - /082, 092A/	014				

Designation a	ASSETS b	Line No. c	Current accounting period		Preceding accounting period
			1	Gross - part 1	
				Correction - part 2	Net 2
					Net 3
4.	Perennial crops (025) - /085, 092A/	015			
5.	Livestock (026) - /086, 092A/	016			
6.	Other long term tangible assets (029, 02X, 032) - /089, 08X, 092A/	017			
7.	Acquisition of long term tangible assets (042) - 094	018			
8.	Advance payments made for long term tangible assets (052) - 095A	019			
9.	Value adjustment to acquired assets (+/- 097) +/- 098	020			
A.III.	Non-current financial assets total (lines 022 to 029)	021			
A.III.1.	Shares and ownership interests in a subsidiary (061) - 096A	022			
2.	Shares and owner- ship interests with significant influence over enterprises (062) - 096A	023			
3.	Other long-term shares and ownership interests (063, 065) - 096A	024			
4.	Intercompany loans (066A) - 096A	025			
5.	Other non-current financial assets (067A, 069, 06XA) - 096A	026			
6.	Loans with maturity up to one year (066A, 067A, 06XA) - 096A	027			
7.	Acquisition of non-current financial assets (043) - 096A	028			

Designation a	ASSETS b	Line No. c	Current accounting period		Preceding accounting period	
			1	Gross - part 1		
				Correction - part 2		Net 3
8.	Advance payments made for non-current financial assets (053) - 095A	029				
B.	Current assets line 031 + line 038 + line 046 + line 055	030				
B.I.	Inventory total (lines 032 to 037)	031				
B.I.1.	Raw material (112, 119, 11X) - /191, 19X/	032				
2.	Work in progress and semi-finished products (121, 122, 12X) - /192, 193, 19X/	033				
3.	Finished goods (123) - 194	034				
4.	Animals (124) - 195	035				
5.	Merchandise (132, 133, 13X, 139) - /196, 19X/	036				
6.	Advance payments made for inventory (314A) - 391A	037				
B.II.	Non-current receivables total (lines 039 to 045)	038				
B.II.1.	Trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - 391A	039				
2.	Net amount of construction contracts (316A)	040				
3.	Receivables from a subsidiary and a parent (351A) - 391A	041				
4.	Other intercompany receivables (351A) - 391A	042				

Designation a	ASSETS b	Line No. c	Current accounting period		Preceding accounting period
			1	Gross - part 1	
				Correction - part 2	Net 3
5.	Receivables from participants, members and association (354A, 355A, 358A, 35XA) - 391A	043			
6.	Other receivables (335A, 33XA, 371A, 373A, 374A, 375A, 376A, 378A) - 391A	044			
7.	Deferred tax asset (481A)	045			
B.III.	Current receivables total (lines 046 to 054)	046			
B.III.1.	Trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - 391A	047			
2.	Net amount of construction contracts (316A)	048			
3.	Receivables from a subsidiary and a parent (351A) - 391A	049			
4.	Other intercompany receivables (351A) - 391A	050			
5.	Receivables from participants, members and association (354A, 355A, 358A, 35XA, 398A) - 391A	051			
6.	Social security (336) - 391A	052			
7.	Tax assets and subsidies (341, 342, 343, 345, 346, 347) - 391A	053			
8.	Other receivables (335A, 33XA, 371A, 373A, 374A, 375A, 376A,378A) - 391A	054			
B.IV.	Financial accounts total (lines 056 to 060)	055			
B.IV.1.	Cash on hand (211, 213, 21X)	056			

Designation a	ASSETS b	Line No. c	Current accounting period		Preceding accounting period
			1	Gross - part 1	
				Correction - part 2	Net 3
2.	Bank accounts (221A, 22X +/- 261)	057			
3.	Bank accounts with notice period exceeding one year 22XA	058			
4.	Current financial assets (251, 253, 256, 257, 25X) - /291, 29X/	059			
5.	Acquisition of current financial assets (259, 314A) - 291	060			
C.	Accruals / deferrals total (lines 062 to 065)	061			
C.1.	Prepaid expenses - long-term (381A, 382A)	062			
2.	Prepaid expenses - short-term (381A, 382A)	063			
3.	Accrued income - long-term (385A)	064			
4.	Accrued income - short-term (385A)	065			

Designation a	EQUITY AND LIABILITIES b	Line No. c	Current accounting period 4	Preceding accounting period 5
	TOTAL EQUITY AND LIABILITIES line 067 + line 088 + line 121	066		
A.	Equity line 068 + line 073 + line 080 + line 084 + line 087	067		
A.I.	Share capital total (lines 069 to 072)	068		
A.I.1.	Share capital (411 alebo +/- 491)	069		

Designation a	EQUITY AND LIABILITIES b	Line No. c	Current accounting period 4	Preceding accounting period 5
2.	Own shares and own ownership interests (/-/252)	070		
3.	Change in share capital +/- 419	071		
4.	Receivables related to unpaid share capital (/-/353)	072		
A.II.	Capital funds total (lines 074 to 079)	073		
A.II.1.	Share premium (412)	074		
2.	Other capital funds (413)	075		
3.	Legal reserve fund (Non-distributable fund) from capital contributions (417, 418)	076		
4.	Differences from revaluation of assets and liabilities (+/- 414)	077		
5.	Investment revaluation reserves (+/- 415)	078		
6.	Differences from revaluation in the event of a merger, amalgamation into a separate accounting entity or demerger (+/- 416)	079		
A.III.	Funds created from profit total (lines 081 to 083)	080		
A.III.1.	Legal reserve fund (421)	081		
2.	Non-distributable fund (422)	082		
3.	Statutory funds and other funds (423, 427, 42X)	083		
A.IV.	Net profit / loss of previous years line 085 + line 086	084		
A.IV.1.	Retained earnings from previous years (428)	085		
2.	Accumulated losses from previous years (/-/429)	086		
A.V.	Net profit / loss for the accounting period after tax +/- line 001 - (line 068 + line 073 + line 080 + line 084 + line 088 + line 121)	087		
B.	Liabilities line 89 + line 94 + line 106 + line 117 + line 118	088		
B.I.	Provisions total (lines 090 to 093)	089		
B.I.1.	Legal provisions - long-term (451A)	090		
2.	Legal provisions - short-term (323A, 451A)	091		
3.	Other long-term provisions (459A, 45XA)	092		
4.	Other short-term provisions (323A, 32X, 459A, 45XA)	093		
B.II.	Non-current liabilities total (lines 095 to 105)	094		
B.II.1.	Non-current trade liabilities (321A, 479A)	095		
2.	Net amount of construction contracts (316A)	096		
3.	Unbilled long-term supplies (476A)	097		

Designation a	EQUITY AND LIABILITIES b	Line No. c	Current accounting period 4	Preceding accounting period 5
4.	Non-current liabilities to a subsidiary and a parent (471A)	098		
5.	Other non-current intercompany liabilities (471A)	099		
6.	Long-term advance payments received (475A)	100		
7.	Long-term bills of exchange to be paid (478A)	101		
8.	Bonds issued (473A/-/255A)	102		
9.	Liabilities related to social fund (472)	103		
10.	Other non-current liabilities (474A, 479A, 47XA, 372A, 373A, 377A)	104		
11.	Deferred tax liability (481A)	105		
B.III.	Current liabilities total (lines 107 to 116)	106		
B.III.1.	Trade liabilities (321, 322, 324, 325, 32X, 475A, 478A, 479A, 47XA)	107		
2.	Net amount of construction contracts (316A)	108		
3.	Unbilled supplies (326, 476A)	109		
4.	Liabilities to a subsidiary and a parent (361A, 471A)	110		
5.	Other intercompany liabilities (361A, 36XA, 471A, 47XA)	111		
6.	Liabilities to partners and association (364, 365, 366, 367, 368, 398A, 478A, 479A)	112		
7.	Liabilities to employees (331, 333, 33X, 479A)	113		
8.	Liabilities related to social security (336, 479A)	114		
9.	Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X)	115		
10.	Other liabilities (372A, 373A, 377A, 379A, 474A, 479A, 47X)	116		
B.IV.	Short-term financial assistance (241, 249, 24X, 473A, /-/255A)	117		
B.V.	Bank loans line 119 + line 120	118		
B.V.1.	Long-term bank loans (461A, 46XA)	119		
2.	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	120		
C.	Accruals / deferrals total (lines 122 to 125)	121		
C.1.	Accrued expenses - long-term (383A)	122		
2.	Accrued expenses - short-term (383A)	123		
3.	Deferred income - long-term (384A)	124		
4.	Deferred income - short-term (384A)	125		