

Complex income statement in EUR

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Company: ADEL C.E., s.r.o. (2017), Pluhova 49, 83103, Bratislava

From: 1/2017

Comment:

To: 12/2017

Account	Name of the account	Period			Year		
		Debit	Credit	%	Debit	Credit	%
504 100	Predaný tovar - Electromagnetica	38 914,92		72,92 %	38 914,92		72,92 %
504	Merchandise sold	38 914,92		72,92 %	38 914,92		72,92 %
	Consumed purchases	38 914,92		72,92 %	38 914,92		72,92 %
518 400	Ostatné služby s klientmi	14 501,18		27,17 %	14 501,18		27,17 %
518 401	Other services	193,00		0,36 %	193,00		0,36 %
518	Other services	14 694,18		27,53 %	14 694,18		27,53 %
	Services	14 694,18		27,53 %	14 694,18		27,53 %
538 200	Notárske poplatky	180,00		0,34 %	180,00		0,34 %
538	Other indirect taxes and fees	180,00		0,34 %	180,00		0,34 %
	Taxes and fees	180,00		0,34 %	180,00		0,34 %
602 100	Tržby z služby - opravy	-420,00			-420,00		
602	Revenues from services	-420,00			-420,00		
604 100	Tržby za tovar - Electromagnetica		41 740,08	100,00 %		41 740,08	100,00 %
604	Revenues from merchandise		41 740,08	100,00 %		41 740,08	100,00 %
	Revenues from own outputs and merchandise	-420,00	41 740,08	100,00 %	-420,00	41 740,08	100,00 %
Total sum		53 369,10	41 740,08		53 369,10	41 740,08	
Operating profit or loss		Loss	-11 629,02		Loss	-11 629,02	
568 000	Other financial expenses	1,00		0,57 %	1,00		0,57 %
568 100	Bankové poplatky	175,01		99,43 %	175,01		99,43 %
568	Other financial expenses	176,01		100,00 %	176,01		100,00 %
	Financial expenses	176,01		100,00 %	176,01		100,00 %
Total sum		176,01			176,01		
Financial profit or loss		Loss	-176,01		Loss	-176,01	
Total sum		53 545,11	41 740,08		53 545,11	41 740,08	
Profit or loss for the period of account		Loss	-11 805,03		Loss	-11 805,03	
	Tax non-deductible items		+			+	
	Tax deductible items		-			-	
	Taxable income		-11 805,03			-11 805,03	
	Income tax 21 %						
Net profit or loss		Loss	-11 805,03		Loss	-11 805,03	