

INZI SK, s.r.o.

CASH-FLOW statement 2018/2017

Currency : EUR 0		
Account name	Amount	
	2 018	2 017
I .CASH FLOWS FROM OPERATING ACTIVITIES	1 338 469	561 230
1.Net income	-179 026	633 837
2. Expenses not involving cash payments	730 234	728 906
Depreciation on tangible and intangible assets	730 159	728 819
Provision for severance payments		
Bad debt expense	0	0
Amortization of intangible assets		
Loss on foreign currency translation	75	87
Loss on valuation of trading securities		
Loss on disposal of trading securities		
Valuation loss on inventories		
Loss on sale of trade receivables		
Loss on impairment of LT investment securities		
Loss on disposal of tangible assets		
Loss on disposal of intangible assets		
Impairment loss on tangible assets		
Impairment loss on intangible assets		
Loss on equity method investment		
Stock option expenses		
Others	0	0
3. Income not involving cash receipts	0	0
Gain on valuation of trading securities		
Gain on disposal of trading securities		
Gain on disposal of tangible assets	0	0
Gain on disposal of intangible assets		
Gain on foreign currency translation	0	0
Reversal of allowance for doubtful accounts		
Gain on equity valuation		
Others		
4. Changes in assets and liabilities related to operating activities :	787 261	-790 460
Account receivables - trade	1 242 304	789 653
Account receivables - other	-95 983	-76 176
Accrued income		
Advance payments		
Prepaid expense	1 387	13 012
Prepaid income tax	-28 759	-62 152
Other current assets	27 282	-27 282
Inventories	909 799	-837 847
Account payables - trade	-1044972	-294 593
Account payables - other	-130 830	-8 287
Advance receipts		
Withholdings		
Accrued expense	0	0
Income tax payables	0	-226 320
Dividend payables		
Unearned revenue	0	0
Other current liabilities	-73 655	0
Deferred income tax asset	-14 998	-9 395
Deferred income tax liabilities		-47 343
Payments of severance indemnities		
Others	-4 314	-3 730

II. CASH FLOWS FROM INVESTING ACTIVITIES	-3 219 744	-1 391 453
(1) Cash inflows from investing activities :	0	19 634
Decrease of short term financial instrument	0	0
Decrease of trading securities		
Decrease of short term loan	0	0
Decrease of other current assets		
Decrease of long term financial instrument	0	0
Disposal of available for sale securities		
Disposal of equity method investment		
Decrease of long term loan	0	0
Decrease of long term deposits		
Decrease of deposits for severance		
Disposal of other investment		
Disposal of land		
Disposal of building	0	16 100
Disposal of machinery	0	3 534
Disposal of vehicles		
Disposal of other tangible assets		
Disposal of intangible assets		
Others	0	0
(1) Cash outflows from investing activities :	3 219 744	1 411 087
Increase of short term financial instrument		
Increase of trading securities		
Increase of short term loan	0	0
Increase of other current assets	0	0
Increase of long term financial instrument		
Acquisition of available for sale securities		
Acquisition of equity method investment		
Increase of long term loan		0
Increase of long term deposits		
Increase of deposits for severance		
Acquisition of other investment		
Acquisition of land	0	261 613
Acquisition of building	74 519	980 959
Acquisition of machinery	1 832 385	161 088
Acquisition of vehicles	0	0
Acquisition of other tangible assets	1 281 072	0
Increase of construction in progress	0	0
Acquisition of intangible assets	0	0
Others	31 768	7 427
III. CASH FLOWS FROM FINANCING ACTIVITIES	2 253 201	-1 250 000
(1) Cash inflows from financing activities :	2 253 201	0
Increase of short term borrowings	0	0
Increase of long term borrowings	2 253 201	0
Increase of other noncurrent liabilities	0	0
Issuance of common stocks	0	
Disposal of treasury stock	0	0
Others	0	0
(2) Cash outflows from financing activities :	0	1 250 000
Redemption of short term borrowings	0	0
Redemption of current portion of long term liability	0	0
Redemption of long term borrowings	0	0
Decrease of other noncurrent liabilities	0	0
Dividend payments	0	1 250 000
Acquisition of treasury stock	0	0
Others	0	0
IV. NET INCREASE IN CASH AND CASH EQUIVALENTS (I+II+III+IV)	371 926	-2 080 223
V. CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	161 593	2 241 816
VI. CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	533 519	161 593