

ASSETS		č.r.	Current period of account			Directly preceding of account period
			Brutto	Correction	Netto	Netto
a		b	1	2	3	4
A.	Non-current assets-total line 002 + line 009 + line 021	001	41 000,00	7 175,00	33 825,00	34 850,00
1.	Non-current intangible assets lines 003 to 008	002				
	Intangible results of development and commercial activity 012 - (072 + 091 A)	003				
	Software 013 - (073 + 091 A)	004				
	Valuable rights 014 - (074 + 091 A)	005				
	Other non-current intangible assets (018 + 019) - (078 + 079 + 091 A)	006				
	Acquisition of non current intangible assets (041 - 093)	007				
	Advance payments made for non-current intangible assets (051 - 095 A)	008				
2.	Property, plant and equipment lines 010 to 020	009	41 000,00	7 175,00	33 825,00	34 850,00
	Land (031)	010		x		
	Artwork and collections (032)	011		x		
	Structures 021 - (081 - 092 A)	012	41 000,00	7 175,00	33 825,00	34 850,00
	Individual movable assets and sets of movable assets 022 - (082 + 092 A)	013				
	Vehicles 023 - (083 + 092 A)	014				
	Perennial crops 025 - (085 + 092 A)	015				
	Livestock 026 - (086 + 092 A)	016				
	Low value tangible fixed assets 028 - (088 + 092 A)	017				
	Other property, plant and equipment 029 - (089 + 092 A)	018				
	Acquisition of property, plant and equipment (042 - 094)	019				
	Advance payments made for of property, plant and equipment (052 - 095 A)	020				
3.	Non-current financial assets lines 022 to 028	021				
	Shares and ownership interest in subsidiaries (061-096 A)	022				
	Shares and ownership interest in commercial companies with substantial influence (062-096 A)	023				
	Held-to-maturity debt securities (065 - 096 A)	024				
	Loans to companies in the group and other loans (066 + 067) - 096 A	025				
	Other long-term financial assets (069 - 096 A)	026				
	Acquisition of long -term financial assets (043 - 096 A)	027				
	Advance payments for long-term financial assets - (053 - 096 A)	028				

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B.	Current assets-total line 030 + line 037 + line 042+ line 051	029	2 980,79		2 980,79	7 065,79
1.	Inventory line 031 to 036	030				
	Raw material (112+119) - 191	031				
	Work in progress and semi-finished products (121+122) - (192 + 193)	032				
	Finished goods (123 - 194)	033				
	Animals (124 - 195)	034				
	Merchandise (132+139) - 196	035				
	Provided operating advance payments for inventories (314 A - 391 A)	036				
2.	Non-current receivables lines 038 to 041	037				
	Trade receivables (311 A to 314 A) - 391 A	038				
	Other receivables (315 A - 391 A)	039				
	Claims against the members of associations (358 A - 391 A)	040				
	Other receivables (335 A + 373 A + 375 A + 378 A) - (391 A)	041				
3.	Current receivables-total lines 043 to 050	042	0,90		0,90	
	Trade receivables ((311 A to 314 A) - 391 A)	043				
	Other receivables (315 A - 391 A)	044				
	Settlement with the Social insurance agency and health insurance companies (336)	045		x		
	Tax assets (341 to 345)	046		x		
	Claims due to the financial relation to the state budgets and local government budget (346 + 348)	047		x		
	Claims against the members of associations (358 A - 391 A)	048				
	Control account in case of association (396 - 391 A)	049				
	Other receivables (335 A + 373 A + 375 A + 378 A) - (391 A)	050	0,90		0,90	
4.	Financial accounts lines 052 to 056	051	2 979,89		2 979,89	7 065,79
	Treasury (211 + 213)	052	1 671,45	x	1 671,45	585,44
	Bank accounts (221 A + 261)	053	1 308,44	x	1 308,44	6 480,35
	Bank accounts with notice period exceeding one year (221 A)	054		x		
	Current financial assets (251 + 253 + 255 + 256 + 257) - 291 A	055				
	Acquisition of current financial assets (259 - 291 A)	056				
C.	Accruals/deferrals-total lines 058 to 059	057	63,70		63,70	63,88
1.	Prepaid expenses (381)	058	63,70		63,70	63,88
	Accrued income (385)	059				
Assets-total line 001+line 029+line 057		060	44 044,49	7 175,00	36 869,49	41 979,67

Liabilities		č.r.	Current period of account	Directly preceding of account period
a		b	5	6
A.	Own sources of asset coverage, total line 062 + line 068 + line 072 + line 073	061	30 605,75	37 921,65
1.	Assets and money funds lines 063 to 067	062		
	Share capital (411)	063		
	Money funds totalled according to the special regulation (412)	064		
	Reproduction fund (413)	065		
	Differences from revaluation of assets and liabilities (414)	066		
	Differences from revaluation of investment revaluation reserves (415)	067		
2.	Revenue reserves lines 069 to 071	068		
	Reserve fund (421)	069		
	Revenue reserves (423)	070		
	Other funds (427)	071		
3.	Unsettled net income from previous years (+;-:428)	072	37 921,65	10 714,83
4.	Net income for the accounting period line 060 - (line 062 + line 068 + line 072 + line 074 + line 101)	073	-7 315,90	27 206,82
B.	Borrowed funds, total line 075 + line 079 + line 087 + line 097	074	6 263,74	4 058,02
1.	Provisions lines 076 to 078	075		
	Legal provisions (451 A)	076		
	Other provisions (459 A)	077		
	Short-term provisions (323 + 451 A + 459 A)	078		
2.	Non-current liabilities lines 080 to 086	079	11,18	
	Liabilities related to social fund (472)	080	11,18	
	Bonds issued (473)	081		
	Rent liabilities (474 A)	082		
	Long-term advance payments received (475)	083		
	Unbilled long-term supplies (476)	084		
	Long-term bills of exchange to be paid (478)	085		
	Other non-current liabilities (373 A + 479 A)	086		
3.	Current liabilities lines 088 to 096	087	6 252,56	4 058,02
	Trade liabilities (321 to 326) apart from line 323	088	1 531,65	
	Liabilities to employees (331+333)	089	406,31	
	Settlement with the Social insurance agency and health insurance companies (336)	090	238,24	
	Tax liabilities (341 to 345)	091	18,34	
	Liabilities due to the financial relation to the state budget and local government budgets (346 + 348)	092		
	Liabilities from subscribed unpaid securities and deposit (367)	093		
	Liabilities towards the members of associations (368)	094	4 058,02	4 058,02
	Control account in case of association (396)	095		
	Other liabilities (379 + 373 A + 474 A + 479 A)	096		
4.	Bank subsidies and loans lines 098 to 100	097		
	Long-term bank loans (461 AÚ)	098		
	Current bank loans (231 + 232 + 461 A)	099		
	Short-term financial assistance received (241 + 249)	100		
C.	Accruals/deferrals-total lines 102 to 103	101		
	Accrued expenses (383)	102		
	Deferred income (384)	103		
Own funds and borrowed funds, total line 061 + line 074 + line 101		104	36 869,49	41 979,67

Acc. number	Costs	Line number	Activity			Directly preceding Period of acc.
			Main tax-free	Taxable	Total	
a	b	c	1	2	3	4
501	Consumed material	01	8 344,65		8 344,65	13 869,82
502	Energy consumption	02	1 128,86		1 128,86	1 008,12
504	Merchandise sold	03				
511	Repair and maintenance	04	12 362,04		12 362,04	1 887,79
512	Travel expenses	05				
513	Representation expenses (i.e. disallowables, such as entertainment)	06				
518	Other services	07	2 349,96		2 349,96	3 338,54
521	Wages and salaries	08	1 957,57		1 957,57	
524	Statutory social insurance and medical insurance	09	688,93		688,93	
525	Other social insurance	010				
527	Legal social security expenses	011	11,18		11,18	
528	Other social security expenses	012				
531	Road tax	013				
532	Real estate tax	014				
538	Other indirect taxes and fees	015	396,51		396,51	381,93
541	Contractual fines and penalties	016				
542	Other fines and penalties	017	0,00	0,00	0,00	3,00
543	Write-off of receivables	018				
544	Interests	019				
545	Exchanges rate losses	020				
546	Gifts	021	0,00	0,00	0,00	1 040,00
547	Special expenses	022	0,00	0,00	0,00	18,31
548	Shortages and damage	023				
549	Other expenses	024	175,38		175,38	182,26
551	Depreciation expense of intangible and tangible fixed assets	025	1 025,00		1 025,00	1 025,00
552	Net book value of of intangible and tangible fixed assets sold	026				
553	Securities sold	027				
554	Material sold	028				
555	Expenses for short-term financial assets	029				
556	Funds creation	030				
557	Expenses for revaluation of securities	031				
558	Creation and reversal of value adjustment	032				
561	Creation and settlement of statutory legal items	033				
562	Contributions for other accounting entities	034				
563	Contributions for personal entities	035				
565	Contributions from paid tax rate	036				
567	Advance payments from public collections	037				
Accounting class 5 total lines from 01 to 37		038	28 440,08		28 440,08	22 754,77

Acc. number	Revenues	Line number	Activity			Directly preceding Period of acc.
			Main tax-free	Taxable	Total	
a	b	c	1	2	3	4
601	Revenues from own products	039				
602	Revenues from services	040				
604	Revenues from the sale of merchandise	041				
611	Changes in work-in-progress	042				
612	Changes in semi-finished products inventory	043				
613	Changes in finished products inventory	044				
614	Changes in animal inventory	045				
621	Capitalization of materials and merchandise	046				
622	Capitalization of internal services	047				
623	Capitalization of intangible fixed assets	048				
624	Capitalization of tangible fixed assets	049				
641	Contractual fines and penalties	050				
642	Other fines and penalties	051				
643	Written-off debt payments	052				
644	Interests	053				
645	Exchange rate gains	054				
646	Gifts received	055				
647	Special revenues	056				
648	Statutory fees	057				
649	Other revenues	058	0,00	0,00	0,00	13 370,00
651	Revenues from sales of intangible and tangible fixed assets	059				
652	Revenues from long-term financial assets	060				
653	Revenues from sales of shares and ownership	061				
654	Revenues from sales of materials	062				
655	Revenues from short-term financial assets	063				
656	Fund revenues	064				
657	Revenues from revaluation of securities	065				
658	Lease revenues	066				
661	Contributions from branches	067				
662	Contributions from other businesses	068	16 723,14		16 723,14	33 372,26
663	Contributions from personal entities	069	4 401,04		4 401,04	3 219,33
664	Membership fees received	070				
665	Contributions from paid tax rate	071				
667	Contributions from public collections	072				
691	Subsidies	073				
Accounting class 6 total lines from 39 to 73		074	21 124,18		21 124,18	49 961,59
Profit/loss before taxation		075	-7 315,90		-7 315,90	27 206,82
591	Income tax	076				
595	Supplementary income tax	077				
Profit/loss after taxation		078	-7 315,90		-7 315,90	27 206,82