

Complex income statement in EUR

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Company: BRERA, s.r.o. (2020), Račianska 88 B, 83102, Bratislava - mestská časť Nové Mesto
 Comment:

From: 1/2020
 To: 12/2020

Account	Name of the account	Period			Year		
		Debit	Credit	%	Debit	Credit	%
501 000	Consumed material	1 423,67		0,34 %	1 423,67		0,34 %
501	Consumed material	1 423,67		0,34 %	1 423,67		0,34 %
504 000	Merchandise sold	320 934,63		75,93 %	320 934,63		75,93 %
504	Merchandise sold	320 934,63		75,93 %	320 934,63		75,93 %
Consumed purchases		322 358,30		76,27 %	322 358,30		76,27 %
511 000	Repair and maintenance	422,22		0,10 %	422,22		0,10 %
511	Repair and maintenance	422,22		0,10 %	422,22		0,10 %
512 000	Travel expenses	3 271,43		0,77 %	3 271,43		0,77 %
512	Travel expenses	3 271,43		0,77 %	3 271,43		0,77 %
518 000	Other services	93 392,25		22,10 %	93 392,25		22,10 %
518	Other services	93 392,25		22,10 %	93 392,25		22,10 %
Services		97 085,90		22,97 %	97 085,90		22,97 %
531 000	Road tax	27,75		0,01 %	27,75		0,01 %
531	Road tax	27,75		0,01 %	27,75		0,01 %
538 000	Other indirect taxes and fees	372,67		0,09 %	372,67		0,09 %
538	Other indirect taxes and fees	372,67		0,09 %	372,67		0,09 %
Taxes and fees		400,42		0,09 %	400,42		0,09 %
551 000	Depreciation expense of intangible and tangible fixed assets	2 833,32		0,67 %	2 833,32		0,67 %
551	Depreciation expense of intangible and tangible fixed assets	2 833,32		0,67 %	2 833,32		0,67 %
Depreciation, reserves and adjusting entries to operating expenses		2 833,32		0,67 %	2 833,32		0,67 %
602 000	Revenues from services		166 285,24	37,97 %		166 285,24	37,97 %
602	Revenues from services		166 285,24	37,97 %		166 285,24	37,97 %
604 000	Revenues from merchandise		271 631,51	62,03 %		271 631,51	62,03 %
604	Revenues from merchandise		271 631,51	62,03 %		271 631,51	62,03 %
Revenues from own outputs and merchandise			437 916,75	100,00 %		437 916,75	100,00 %
Total sum		422 677,94	437 916,75		422 677,94	437 916,75	
Operating profit or loss			Profit 15 238,81		Profit 15 238,81		
563 000	Exchanges rate losses	1,32		1,11 %	1,32		1,11 %
563	Exchanges rate losses	1,32		1,11 %	1,32		1,11 %
568 000	Other financial expenses	118,11		98,89 %	118,11		98,89 %
568	Other financial expenses	118,11		98,89 %	118,11		98,89 %
Financial expenses		119,43		100,00 %	119,43		100,00 %
663 000	Exchange rate gains		0,16	100,00 %		0,16	100,00 %
663	Exchange rate gains		0,16	100,00 %		0,16	100,00 %
Financial revenues			0,16	100,00 %		0,16	100,00 %
Total sum		119,43	0,16		119,43	0,16	
Financial profit or loss			Loss -119,27		Loss -119,27		
Total sum		422 797,37	437 916,91		422 797,37	437 916,91	
Profit or loss for the period of account			Profit 15 119,54		Profit 15 119,54		
Tax non-deductible items			+			+	
Tax deductible items			-			-	
Taxable income			15 119,54			15 119,54	
Income tax 21* %			3 175,10			3 175,10	
Net profit or loss			Profit 11 944,44		Profit 11 944,44		

* Sadzba dane (15 % alebo 21 %) je informatívna, pretože vychádza z celkovej sumy výnosov zahrnutých do výsledku hospodárenia za účtovné obdobie. Sadzba dane závisí od výšky zdaniteľných výnosov, ktoré sa v tejto tlačivej zostave nedajú určiť.