

FINANCIAL STATEMENTS

micro accounting entity



at . . 2 0

Tax identification number (DIČ)	Financial statements	Month	Year
		from	2 0
Identification number (IČO)	ordinary	For the period	
	extraordinary	to	2 0
SK NACE	interim (vyznačí sa x)	Preceding period	od 2 0
			do 2 0

Attached parts of the financial statements

Balance sheet (Úč MÚJ 1-01) *(in whole euros)* Income statement (Úč MÚJ 2-01) *(in whole euros)* Notes to the Financial Statements (Úč MÚJ 3-01) *(in whole euros or eurocents)*

Legal name (designation) of the accounting entity

Registered office of the accounting entity

Street	Number
Zip code	Municipality
Designation of the Commercial Register and company registration number	
Telephone	Fax
Email	

Prepared on: . . 2 0	Approved on: . . 2 0	Signature of the accounting entity's statutory body or a member of the accounting entity's statutory body or the signature of a sole trader who is the accounting entity:
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Designation a	ASSETS b	Line no. c	Current accounting period	Preceding accounting period
			1	2
	TOTAL ASSETS line 02 + line 14	01		
A.	Non-current assets line 03 + line 04 + line 09	02		
A.I.	Non-current intangible assets (012, 013, 014, 015, 019, 01X, 041, 051) - /072, 073, 074, 075, 079, 07X, 091, 093, 095A/	03		
A.II.	Property, plant and equipment total (lines 05 to 08)	04		
A.II.1.	Land and structures (021, 031, 042A, 052A) - /081, 092A, 094A, 095A/	05		
2.	Individual movable assets and sets of movable assets (022, 02X, 042A, 052A) - /082, 08XA, 092A, 094A, 095A/	06		
3.	Other property, plant and equipment (025, 026, 029, 02X, 032, 042A, 052A) - /085, 086, 089, 08XA, 092A, 094A, 095A/	07		
4.	Other property, plant and equipment (+/- 097) - +/- 098/	08		
A.III.	Non-current financial assets total (lines 10 to 13)	09		
A.III.1.	Shares (061, 062, 063, 043A, 053A) - /095A, 096A/	10		
2.	Other non-current financial assets (065A, 066A, 067A, 069, 06XA, 043A, 053A) - /095A, 096A/	11		
3.	Bank accounts with notice period exceeding one year (22XA)	12		
4.	Other non-current financial assets with remaining maturity of up to one year (065A, 066A, 067A, 06XA) - /096A/	13		
B.	Current assets line 15 + line 16 + line 17 + line 21	14		
B.I.	Inventory (112, 119, 11X, 121, 122, 123, 124, 12X, 132, 133, 13X, 139, 314A) - /191, 192, 193, 194, 195, 196, 19X, 391A/	15		
B.II.	Non-current receivables (311A, 312A, 313A, 314A, 315A, 316A, 31XA, 335A, 336A, 33XA, 354A, 355A, 358A, 35XA, 371A, 374A, 375A, 378A, 381A, 382A, 385A) - 391A	16		
B.III.	Current receivables total (line 18 to 20)	17		
B.III.1.	Trade receivables (311A, 312A, 313A, 314A, 315A, 316A, 31XA) - /391A/	18		
2.	Social security, tax assets and subsidies (336A, 341A, 342A, 343A, 345A, 346A, 347A, 34XA) - /391A/	19		
3.	Other receivables (335A, 336A, 33XA, 354A, 355A, 358A, 35XA, 371A, 374A, 375A, 378A, 381A, 382A, 385A, 398A) - /391A/	20		
B.IV.	Financial assets line 22 + line 23	21		
B.IV.1.	Cash and bank accounts (211, 213, 21X, 221A, 22XA, +/- 261)	22		
2.	Other financial accounts (251, 252, 253, 256, 257, 25X, 259, 314A) - /291, 29X/	23		



Designation a	EQUITY AND LIABILITIES b	Line no. c	Current accounting period 3	Preceding accounting period 4
	TOTAL EQUITY AND LIABILITIES line 25 + line 34	24		
A.	Equity line 26 + line 29 + line 30 + line 31 + line 32 + line 33	25		
A.I.	Share capital line 27 + line 28	26		
A.I.1.	Share capital and change in share capital (411, +/- 419) or (+/- 491)	27		
2.	Unpaid share capital (/-/353)	28		
A.II.	Capital funds (412, 413, 417, 418)	29		
A.III.	Funds created from profit (421, 422, 423, 427, 42X)	30		
A.IV.	Differences revaluation (+/- 415, 416)	31		
A.V.	Retained earnings or accumulated losses from previous years (428, /-/429)	32		
A.VI.	Net profit/loss for the accounting period after tax (+/-) line 01 - (l. 26 + l. 29 + l. 30 + l. 31 + l. 32 + l. 34)	33		
B.	Liabilities line 35 + line 36 + line 37 + line 38 + line 43 + line 44 + line 45	34		
B.I.	Non-current liabilities except provisions and loans (316A, 321A, 32XA, 372A, 471A, 472A, 473A, 474A, 475A, 476A, 478A, 479A, 47XA, /-/255A, 383A, 384A)	35		
B.II.	Long-term provisions (451A, 459A, 45XA)	36		
B.III.	Long-term bank loans (461A, 46XA)	37		
B.IV.	Current liabilities except provisions, loans and borrowings (lines 39 to 42)	38		
B.IV.1.	Current trade liabilities (316A, 321A, 32XA, 322, 324, 325, 326, 32X, 475A, 476A, 478A, 479A, 47XA)	39		
2.	Liabilities to employees and to social security (331, 333, 336A, 33X, 479A)	40		
3.	Tax liabilities and subsidies (341A, 342A, 343A, 345A, 346A, 347A, 34XA)	41		
4.	Other current liabilities (364, 365, 366, 367, 368A, 36X, 372A, 379, 383A, 384A, 398A, 471A, 472A, 474A, 478A, 479A, 47XA)	42		
B.V.	Short-term provisions (323, 32XA, 451A, 459A, 45XA)	43		
B.VI.	Current bank loans (221A, 231, 232, 23X, 461A, 46XA)	44		
B.VII.	Short-term financial assistance (241, 249, 24X, 473A, /-/255A)	45		



Designation a	Text b	Line no. c	Current accounting period	Preceding accounting period
			1	2
*	Operating income total (lines 02 to 07)	01		
I.	Revenue from the sale of merchandise (604, 607)	02		
II.	Revenue from the sale of own products and services (601, 602, 606)	03		
III.	Changes in internal inventory (+/-) (account group 61)	04		
IV.	Own work capitalized (account group 62)	05		
V.	Revenue from the sale of non-current intangible assets, property, plant and equipment, and raw materials (641, 642)	06		
VI.	Other operating income (644, 645, 646, 648, 655, 657)	07		
*	Operating expenses total line (lines 09 to 17)	08		
A.	Cost of merchandise sold (504, (+/-) 505A, 507)	09		
B.	Consumed raw materials, energy, consumption and consumption of other non-inventory supplies (501, 502, 503, (+/-) 505A)	10		
C.	Services (account group 51)	11		
D.	Personnel expenses (account group 52)	12		
E.	Taxes and fees (account group 53)	13		
F.	Amortization and value adjustments to non-current intangible assets and depreciation and value adjustments to property, plant and equipment (551, (+/-) 553)	14		
G.	Carrying value of non-current assets sold and raw materials sold (541, 542)	15		
H.	Value adjustments to receivables (+/- 547)	16		
I.	Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)	17		
**	Profit/loss from operations (+/-) (line 01 - line 08)	18		
*	Added value (line 02 - line 09) + (line 03 + line 04 + line 05) - (line 10 + line 11)	19		
*	Income from financial activities total (line 21 to 26)	20		
VII.	Revenue from the sale of securities and shares (661)	21		
VIII.	Income from non-current financial assets (665)	22		
IX.	Income from current financial assets (666)	23		
X.	Interest income (662)	24		
XI.	Exchange rate gains (663)	25		
XII.	Other income from financial activities (668)	26		



Designation a	Text b	Line no. c	Current accounting period 1	Preceding accounting period 2
*	Expenses related to financial activities total (line 28 to 33)	27		
J.	Securities and shares sold (561)	28		
K.	Expenses related to current assets (566)	29		
L.	Value adjustments to financial assets (+/-) (565)	30		
M.	Interest expense (562)	31		
N.	Exchange rate losses (563)	32		
O.	Other expenses related to financial activities (568, 569)	33		
**	Profit/loss from financial activities (+/-) (line 20 - line 27)	34		
**	Profit/loss for the accounting period before tax (+/-) (line 18 + line 34)	35		
P.	Income tax (591, 595)	36		
Q.	Transfer of net profit/net loss shares to partners (+/-) (596)	37		
***	Profit/loss for the accounting period after tax (+/-) (line 35 - line 36 - line 37)	38		