

BALANCESHEET

In full form
as at 31.12.2020
(In thousands of CZK)

Name and Address of the Accounting Entity

KOMPOZIT - PRAHA s.r.o.
Dysinař 298
Dysinař 330
02

Reg. No.
2 6 1 5 4 2 2 6

Class a	ASSETS B	Current Accounting Period			Previous Accounting Period
		Gross 1	Adjustment 2	Net 3	Net 4
	TOTAL ASSETS (A. + B. + C. + D. I.)	78 276	7 219	71 057	71 083
A.	Receivables from Subscriptions	0	0	0	0
B.	Fixed Assets (B.I. + B.II. + B.III.)	3 266	2 956	310	336
B. I.	Intangible Fixed Assets (Sum B.I. 1. to B.I.8.)	3 002	2 930	72	72
B. I. 1.	Incorporation Expenses	0	0	0	0
2.	Intangible Research and Development	0	0	0	0
3.	Software	1 130	1 130	0	0
4.	Valuable Rights	1 800	1 800	0	0
5.	Goodwill	0	0	0	0
6.	Other Intangible Fixed Assets	0	0	0	0
7.	Intangible Fixed Assets under Construction	72	0	72	72
8.	Advance Payments for Intangible Fixed Assets	0	0	0	0
B. II.	Tangible Fixed Assets (Sum B.II.1. to B.II.9.)	264	26	238	264
B. II. 1.	Land	0	0	0	0
2.	Buildings and Constructions	0	0	0	0
3.	Independent Items and Sets of Items	264	26	238	264
4.	Permanent Growth	0	0	0	0
5.	Breeding and Draught Animals	0	0	0	0
6.	Other Tangible Fixed Assets	0	0	0	0
7.	Tangible Fixed Assets under Construction	0	0	0	0
8.	Advance Payments for Tangible Fixed Assets	0	0	0	0
9.	Adjustments to Acquired Assets	0	0	0	0
B.III.	Financial Investments (Sum B.III.1. to B.III.7.)	0	0	0	0
B.III.1.	Shares in Controlled and Managed Organizations	0	0	0	0
2.	Shares in Accounting Units with Substantial Influence	0	0	0	0
3.	Other Securities and Deposits	0	0	0	0
4.	Loans - Controlling and Managing Organization, Substantial Influence	0	0	0	0
5.	Other Financial Investments	0	0	0	0
6.	Financial Investments Acquired	0	0	0	0
7.	Advance Payments on Long-term Financial Investments	0	0	0	0

Class a	ASSETS B	Current Accounting Period			Previous Accounting Period
		Gross 1	Adjustment 2	Net 3	Net 4
C.	Current Assets (C.I. + C.II. + C.III. + C.IV.)	75 010	4 263	70 747	70 747
C. I.	Inventory (Sum C.I.1. to C.I.6.)	10 125	3 987	6 138	6 138
C. I. 1.	Materials	7 975	3 987	3 988	3 988
2.	Work in Progress	0	0	0	0
3.	Finished Products	2 150	0	2 150	2 150
4.	Animal Stock	0	0	0	0
5.	Purchased Goods	0	0	0	0
6.	Advance Payments for Inventory	0	0	0	0
C. II.	Long-term Receivables (Sum C .II.1. to C.II.8.)	64 589	276	64 313	64 313
C. II. 1.	Trade Receivables	0	0	0	0
2.	Receivables - Controlling and Managing Organization	0	0	0	0
3.	Receivables - Substantial Influence	0	0	0	0
4.	Receivables from Partners, Cooperative Members and Associations Members	0	0	0	0
5.	Long-term Advance Payments	0	0	0	0
6.	Estimated Receivables	0	0	0	0
7.	Other Receivables	64 589	276	64 313	64 313
8.	Deferred tax Receivables	0	0	0	0
C.III.	Short-term Receivables (Sum C.III.1. to C.III.9.)	294	0	294	294
C.III.1.	Trade Receivables	32	0	32	32
2.	Receivables - Controlling and Managing Organization	0	0	0	0
3.	Receivables - Substantial Influence	0	0	0	0
4.	Receivables from Partners, Cooperative Members and Associations Members			0	0
5.	Social Security and Health Insurance	0	0	0	0
6.	State - Taxation Receivables	0	0	0	0
7.	Prepayments	262	0	262	262
8.	Estimated Receivables	0	0	0	0
9.	Other Receivables			0	0
C.IV.	Short-term Financial Assets (Sum C.IV.1 to C.IV.4)	2	0	2	2
C.IV.1.	Cash in Hand		0		0
2.	Cash in Bank	2	0	2	2
3.	Short-term Securities and Shares	0	0	0	0
4.	Short-term Financial Assets in Progress	0	0	0	0
D. I.	Accruals (D.I.1. + D.I.3.)	0	0	0	0
D. I. 1.	Deferred Expenditure	0	0	0	0
2.	Complex Deferred Expenditure	0	0	0	0
3.	Deferred Income	0	0	0	0

Class a	LIABILITIES b	Balance in the Current Accounting Period 5	Balance in the Previous Accounting Period 6
	TOTAL LIABILITIES (A.. + B. + C.I.)	71 057	71 083
A.	Shareholders' Equity (A.I. + A.II. + A.III. + A.IV. + A..V.)	-26 376	-26 350
A. I.	Registered Capital (A.I.1. +A.I.2. + A.I.3.)	90 000	90 000
A. I.1.	Registered Capital	90 000	90 000
2.	Own Shares and Ownership Interests	0	0
3.	Changes in Registered Capital	0	0
A. II.	Capital Funds (Sum A.II.1 to A.II.4)	6	6
A. II.1.	Share Premium	0	0
2.	Other Capital Funds	6	6
3.	Differences form Revaluation of Assets and Liabilities	0	0
4.	Differences form Revaluation by Transformation	0	0
5.	Revaluation Differences on Transformations	0	0
A. III.	Profit Funds (A.III.1. +A.III.2.)	1 680	1 680
A. III.1.	Legal Reserve / Indivisible Fund	1 680	1 680
2.	Statutory and Other Funds	0	0
A. IV.	Profit / Loss Brought Forward (A.IV.1. + A.IV.2.)	-118 036	-118 000
A. IV. 1.	Undistributed Profit of Previous Years	0	0
2.	Accumulated Losses of Previous Years	-118 036	-118 000
A. V.	Retained Profit / Loss of the Current Financial Year /+ -/	-26	-36
B.	Liabilities (B.I. + B.II. + B.III. + B.IV.)	97,433	97,433
B. I.	Reserves (Sum B.I. 1. to B.I.4.)	0	0
B. I. 1.	Legal Reserves	0	0
2.	Reserve for Pensions and Similar Liabilities	0	0
3.	Income Tax Reserve	0	0
4.	Other Reserve	0	0
B. II.	Payables (Sum B. II.1. to B.II.10.)	81 848	81 848
B. II. 1.	Trade Payables	0	0
2.	Payables - Controlling and Managing Organization		
3.	Payables - Substantial Influence	0	0
4.	Payables from Partners, Cooperative Members and Association Members	0	0
5.	Long-term Advences Received	0	0
6.	Issued Bonds	0	0
7.	Long Term Bonds Due	0	0
8.	Estimated Payables	0	0
9.	Other Long-term Liabilities	81 848	81 848
10.	Deffered Tax Payables	0	0

Class a	LIABILITIES b	Balance in the Current Accounting Period 5	Balance in the Previous Accounting Period 6
B. III.	Short-term Liabilities (Sum B.III.1. to B.III.11.)	15 585	15 585
B. III. 1.	Trade Payables	3 556	3 556
2.	Payables - Controlling and Managing Organization	0	0
3.	Payables - Substantial Influence	0	0
4.	Payables from Partners, Cooperative Members and Association Members	0	0
5.	Employee Related Liabilities	0	0
6.	Social Security and Health Insurance Liabilities	0	0
7.	State - Taxation Liabilities and Subsidies	178	178
8.	Short-term Accepted Deposits	11 744	11 744
9.	Issued bonds	0	0
10.	Estimated Payables	107	107
11.	Other Liabilities	0	0
B.IV.	Bank Loans and Borrowings (Sum B.IV. 1. to B.IV.3.)	0	0
B.IV. 1.	Long-term Bank Loans	0	0
2.	Short-term Loans	0	0
3.	Short-term Borrowings	0	0
C. I.	Accruals (C.I.1 +C.I.2.)	0	0
C. I. 1.	Accrued Expenses	0	0
2.	Deferred Revenue	0	0

Prepared on: 27.05.2021

Legal form of the Accounting Entity: s.r.o.

Subject of Business: Vyroba' PB lahvi

Signature: