

## Rozvaha

Intras Consulting, a.s.

from: 01.01.2016

Na Okrají 335/42

to: 31.12.2016 23:59:00

162 00 Praha 6

VAT 60193042

<i>Ident.</i>	<i>Text</i>	<i>Row</i>	<i>Gross</i>	<i>Adjustment</i>	<i>Net</i>	<i>Prev.period</i>
	TOTAL ASSETS	1	20 307	-5 211	15 096	21 835
B.	Fixed assets	3	5 371	-4 988	383	809
B.I.	Intangible fixed assets	4	213	-91	121	0
2.	Valuable rights	6	213	-91	121	0
2.1.	Software	7	213	-91	121	0
5.	Advance payments for intangible fixed assets	11	0	0	0	0
5.1.	Advance payments for intangible fixed assets	13	0	0	0	0
B.II.	Tangible fixed assets	14	5 158	-4 897	261	809
1.	Lands, Constructions	15				
2.	Equipment	18	5 158	-4 897	261	809
4.	Other tangible fixed assets	20				
5.	Advance payments for tangible fixed assets	24	0	0	0	0
5.2.	Tangible fixed assets under construction	26	0	0	0	0
B.III.	Long-term financial assets	27	0	0	0	0
1.	Shares in controlled and managed organizations	28	0	0	0	0
7.	Other financial investments	34				
C.	Current assets	37	14 582	-222	14 360	20 810
C.I.	Inventory	38				
3.	Finished products, Merchandise	41				
C.II.	Receivables	46	10 016	-222	9 793	8 338
1.	Long-term receivables	47				
1.5.	Other receivables	52				
2.	Short-term receivables	57	10 016	-222	9 793	8 338
2.1.	Trade receivables	58	3 703	-222	3 481	3 234
2.4.	Other receivables	61	6 313	0	6 313	5 104
4.4.	Short-term deposits given	65	91	0	91	79
4.6.	Other receivables	67	6 222	0	6 222	5 025
C.III.	Short-term financial assets	68				
C.IV.	Cash	71	4 566	0	4 566	12 471
1.	Cash	72	1 176	0	1 176	1 101
2.	Bank accounts	73	3 390	0	3 390	11 370
D.	Accruals	74	354	0	354	216
1.	Deferred expenses	75	152	0	152	83
3.	Deferred income	77	202	0	202	132
	TOTAL LIABILITIES	1	15 096			21 835
A.	Equity	2	11 440			10 927
A.I.	Registered capital	3	1 000			1 000
1.	Registered capital	4	1 000			1 000
A.II.	Capital funds	7	-200			-200
2.	Capital funds	9	-200			-200
2.2.	Diferences from revaluation of assets and liabilities (+/-)	11	-200			-200
A.III.	Statutory and other funds	15				
A.IV.	Profit / loss - previous years	18	10 127			3 066
1.	Retained earnings from previous years	19	10 127			3 066
A.V.	Profit / loss - current year (+/-)	22	514			7 061
B.+C.	Other sources	24	3 613			10 908
B.I.	Reserves	25	0			219
4.	Other reserves	29	0			219
C.	Payables	30	3 613			10 689
C.I.	Long-term payables	31				
1.	Issues bonds	32				
9.	Payables	42				
C.II.	Short-term payables	46	3 613			10 689
1.	Issues bonds	47				
2.	Liabilities to credit institutions	50	0			82
3.	Accepted advances	51	255			855
4.	Trade payables	52	609			393
8.	Payables	56	2 749			9 359

<i>Ident.</i>	<i>Text</i>	<i>Row</i>	<i>Gross</i>	<i>Adjustment</i>	<i>Net</i>	<i>Prev.period</i>
8.3.	Payroll	59	947			874
8.4.	Payables to social securities and health insurance	60	447			429
8.5.	Due from state - tax liabilities and subsidies	61	52			-122
8.6.	Estimated payables	62	522			287
8.7.	Other payables	63	781			7 891
D.	Accruals	64	43			0
1.	Accrued expenses	65	43			0

## Výkaz zisku a ztráty - druhové členění

Intras Consulting, a.s.

from: 01.01.2016

Na Okraji 335/42

to: 31.12.2016 23:59:00

162 00 Praha 6

VAT 60193042

Ident.	Text	Row	Gross	Adjustment	Net	Prev.period
0.	Not in the report	0				0
I.	Revenues from the sale of own products and services	1	27 595	0		27 796
A.	Production consumption	3	9 348	0		8 255
2.	Consumption of material and energy	5	899	0		773
3.	Services	6	8 450	0		7 483
D.	Personnel expenses	9	17 098	0		17 657
D.1.	Wages and salaries	10	12 964	0		13 443
2.	Social security, health insurance and other expenses (r. 12 + 13)	11	4 134	0		4 214
2.1.	Social security expenses and health insurance	12	4 065	0		4 146
2.2.	Other social expenses	13	70	0		68
E.	Value adjustments in the operational area (r. 15 + 18 + 19)	14	598	0		1 256
1.	Value adjustments of intangible and tangible fixed assets (r. 16 + 17)	15	606	0		1 070
1.1.	Value adjustments of intangible and tangible fixed assets - permanent	16	606	0		1 070
3.	Receivable value adjustments	19	-9	0		186
III.	Other operating revenues (r. 21 + 22 + 23)	20	1 049	0		395
1.	Revenues from disposals of fixed assets	21				20
3.	Other operating revenues	23	1 049	0		375
F.	Other operating expenses (r. 25 to 29)	24	768	0		1 101
1.	Net book value of sold fixed assets	25				5
3.	Taxes and fees	27	141	0		118
4.	Change in operating reserves and adjustments and complex deferred costs (+/-)	28	-219	0		219
5.	Other operating expenses	29	846	0		759
*	Operating profit/loss	30	832	0		-78
IV.	Revenues from long-term financial assets	31				7 240
1.	Revenues from shares - controlled and controlling organizations	32				7 240
V.	Revenues from other long-term financial assets (r. 36 + 37)	35				
VI.	Interest revenues (r. 40 + 41)	39				78
1.	Interest revenues	40				78
J.	Interest expenses (r. 44 + 45)	43	20	0		36
J.1.	Interest expenses	44	20	0		36
VII.	Other financial revenues	46	14	0		26
K.	Other financial expenses	47	132	0		95
*	Profit / loss from financial operations (transactions)	48	-138	0		7 214
**	Profit/loss before tax (+/-)	49	693	0		7 137
L.	Income tax on ordinary income	50	180	0		76
L.1.	Due tax	51	180	0		76
**	Profit/Loss after tax ( +/- ) (r. 49 - 50)	53	514	0		7 061
***	Profit/loss of current accounting period (+/-)	55	514	0		7 061
	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII	56	28 657	0		35 536