

Rozvaha

Intras Consulting, a.s.

from: 01.01.2017

Na Okraji 335/42

to: 31.12.2017 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	21 915	-4 644	17 271	15 096
B.	Fixed assets	3	5 621	-4 426	1 195	383
B.I.	Intangible fixed assets	4	324	-158	166	121
2.	Valuable rights	6	324	-158	166	121
2.1.	Software	7	324	-158	166	121
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	5 297	-4 268	1 029	261
1.	Lands, Constructions	15				
2.	Equipment	18	5 297	-4 268	1 029	261
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	15 313	-218	15 095	14 360
C.I.	Inventory	38				
3.	Finished products, Merchandise	41				
C.II.	Receivables	46	12 240	-218	12 022	9 793
1.	Long-term receivables	47				
1.5.	Other receivables	52				
2.	Short-term receivables	57	12 240	-218	12 022	9 793
2.1.	Trade receivables	58	3 674	-218	3 456	3 481
2.2.	Receivables from controlled and managed organizations	59	461	0	461	
2.4.	Other receivables	61	8 104	0	8 104	6 313
4.4.	Short-term deposits given	65	73	0	73	91
4.6.	Other receivables	67	8 031	0	8 031	6 222
C.III.	Short-term financial assets	68				
C.IV.	Cash	71	3 073	0	3 073	4 566
1.	Cash	72	1 151	0	1 151	1 176
2.	Bank accounts	73	1 922	0	1 922	3 390
D.	Accruals	74	981	0	981	354
1.	Deferred expenses	75	165	0	165	152
3.	Deferred income	77	815	0	815	202
	TOTAL LIABILITIES	1	17 271			15 096
A.	Equity	2	12 845			11 440
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	10 640			10 127
1.	Retained earnings from previous years	19	10 640			10 127
A.V.	Profit / loss - current year (+/-)	22	1 405			514
B.+C.	Other sources	24	4 392			3 613
B.I.	Reserves	25				0
4.	Other reserves	29				0
C.	Payables	30	4 392			3 613
C.I.	Long-term payables	31				
1.	Issues bonds	32				
9.	Payables	42				
C.II.	Short-term payables	46	4 392			3 613
1.	Issues bonds	47				
2.	Liabilities to credit institutions	50	5			0
3.	Accepted advances	51	255			255
4.	Trade payables	52	375			609

<i>Ident.</i>	<i>Text</i>	<i>Row</i>	<i>Gross</i>	<i>Adjustment</i>	<i>Net</i>	<i>Prev.period</i>
8.	Payables	56	3 757			2 749
8.3.	Payroll	59	709			947
8.4.	Payables to social securities and health insurance	60	364			447
8.5.	Due from state - tax liabilities and subsidies	61	376			52
8.6.	Estimated payables	62	1 269			522
8.7.	Other payables	63	1 039			781
D.	Accruals	64	34			43
1.	Accrued expenses	65	34			43

Výkaz zisku a ztráty - druhové členění

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Ident.	Text	Row	Gross	Adjustment	Net	Prev.period
0.	Not in the report	0				
I.	Revenues from the sale of own products and services	1	25 881	0		27 595
A.	Production consumption	3	7 985	0		9 348
2.	Consumption of material and energy	5	1 087	0		899
3.	Services	6	6 898	0		8 450
D.	Personnel expenses	9	16 441	0		17 098
D.1.	Wages and salaries	10	12 668	0		12 964
2.	Social security, health insurance and other expenses (r. 12 + 13)	11	3 773	0		4 134
2.1.	Social security expenses and health insurance	12	3 707	0		4 065
2.2.	Other social expenses	13	66	0		70
E.	Value adjustments in the operational area (r. 15 + 18 + 19)	14	547	0		598
1.	Value adjustments of intangible and tangible fixed assets (r. 16 + 17)	15	551	0		606
1.1.	Value adjustments of intangible and tangible fixed assets - permanent	16	551	0		606
3.	Receivable value adjustments	19	-5	0		-9
III.	Other operating revenues (r. 21 + 22 + 23)	20	1 360	0		1 049
1.	Revenues from disposals of fixed assets	21	372	0		
3.	Other operating revenues	23	988	0		1 049
F.	Other operating expenses (r. 25 to 29)	24	1 504	0		768
1.	Net book value of sold fixed assets	25				
3.	Taxes and fees	27	64	0		141
4.	Change in operating reserves and adjustments and complex deferred costs (+/-)	28				-219
5.	Other operating expenses	29	1 440	0		846
*	Operating profit/loss	30	766	0		832
IV.	Revenues from long-term financial assets	31	800	0		
1.	Revenues from shares - controlled and controlling organizations	32	800	0		
V.	Revenues from other long-term financial assets (r. 36 + 37)	35				
VI.	Interest revenues (r. 40 + 41)	39	195	0		
1.	Interest revenues	40	195	0		
J.	Interest expenses (r. 44 + 45)	43	37	0		20
J.1.	Interest expenses	44	37	0		20
VII.	Other financial revenues	46	2	0		14
K.	Other financial expenses	47	66	0		132
*	Profit / loss from financial operations (transactions)	48	895	0		-138
**	Profit/loss before tax (+/-)	49	1 660	0		693
L.	Income tax on ordinary income	50	255	0		180
L.1.	Due tax	51	255	0		180
**	Profit/Loss after tax (+/-) (r. 49 - 50)	53	1 405	0		514
***	Profit/loss of current accounting period (+/-)	55	1 405	0		514
	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII	56	28 239	0		28 657