

## Rozvaha

Intras Consulting, a.s.

from: 01.01.2018

Na Okraji 335/42

to: 31.12.2018 23:59:00

162 00 Praha 6

VAT 60193042

Ident.	Text	Row	Gross	Adjustment	Net	Prev.period
	TOTAL ASSETS	1	11 380	-3 199	8 181	17 328
B.	Fixed assets	3	4 614	-3 186	1 428	1 195
B.I.	Intangible fixed assets	4	324	-236	88	166
2.	Valuable rights	6	324	-236	88	166
2.1.	Software	7	324	-236	88	166
5.	Advance payments for intangible fixed assets	11				0
5.1.	Advance payments for intangible fixed assets	13				0
B.II.	Tangible fixed assets	14	4 290	-2 949	1 341	1 029
1.	Lands, Constructions	15				
2.	Equipment	18	4 290	-2 949	1 341	1 029
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	6 583	-13	6 570	15 097
C.I.	Inventory	38				
3.	Finished products, Merchandise	41				
C.II.	Receivables	46	4 846	-13	4 833	12 024
1.	Long-term receivables	47				
1.5.	Other receivables	52				
2.	Short-term receivables	57	4 846	-13	4 833	12 024
2.1.	Trade receivables	58	3 397	-13	3 384	3 458
2.2.	Receivables from controlled and managed organizations	59	246	0	246	461
2.4.	Other receivables	61	1 202	0	1 202	8 104
4.4.	Short-term deposits given	65	196	0	196	73
4.6.	Other receivables	67	1 006	0	1 006	8 031
C.III.	Short-term financial assets	68				
C.IV.	Cash	71	1 737	0	1 737	3 073
1.	Cash	72	1 244	0	1 244	1 151
2.	Bank accounts	73	492	0	492	1 922
D.	Accruals	74	183	0	183	1 036
1.	Deferred expenses	75	176	0	176	220
3.	Deferred income	77	7	0	7	815
	TOTAL LIABILITIES	1	8 181			17 328
A.	Equity	2	3 825			12 890
A.I.	Registered capital	3	1 000			1 000
1.	Registered capital	4	1 000			1 000
A.II.	Capital funds	7				-200
2.	Capital funds	9				-200
2.2.	Diferences from revaluation of assets and liabilities ( +/- )	11				-200
A.III.	Statutory and other funds	15				
A.IV.	Profit / loss - previous years	18	3 590			10 640
1.	Retained earnings from previous years	19	3 590			10 640
A.V.	Profit / loss - current year (+/-)	22	-765			1 450
B.+C.	Other sources	24	4 331			4 404
B.I.	Reserves	25	36			
4.	Other reserves	29	36			
C.	Payables	30	4 295			4 404
C.I.	Long-term payables	31				
1.	Issues bonds	32				
9.	Payables	42				
C.II.	Short-term payables	46	4 295			4 404
1.	Issues bonds	47				
2.	Liabilities to credit institutions	50	26			5
3.	Accepted advances	51	255			255
4.	Trade payables	52	429			375

<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	3 584			3 770
8.1.	Payables to partners	57	535			
8.3.	Payroll	59	764			709
8.4.	Payables to social securities and health insurance	60	403			364
8.5.	Due from state - tax liabilities and subsidies	61	42			389
8.6.	Estimated payables	62	487			1 269
8.7.	Other payables	63	1 355			1 039
D.	Accruals	64	25			34
1.	Accrued expenses	65	25			34

## 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	26 538	0		25 814
A.	Production consumption	3	9 113	0		7 932
2.	Consumption of material and energy	5	1 126	0		1 086
3.	Services	6	7 988	0		6 846
D.	Personnel expenses	9	17 434	0		16 441
D.1.	Wages and salaries	10	13 210	0		12 668
2.	Social security, health insurance and other expenses (r. 12 + 13)	11	4 224	0		3 773
2.1.	Social security expenses and health insurance	12	4 130	0		3 707
2.2.	Other social expenses	13	95	0		66
E.	Value adjustments in the operational area (r. 15 + 18 + 19)	14	434	0		547
1.	Value adjustments of intangible and tangible fixed assets (r. 16 + 17)	15	639	0		551
1.1.	Value adjustments of intangible and tangible fixed assets - permanent	16	639	0		551
3.	Receivable value adjustments	19	-205	0		-5
III.	Other operating revenues (r. 21 + 22 + 23)	20	8 549	0		1 428
1.	Revenues from disposals of fixed assets	21	661	0		372
3.	Other operating revenues	23	7 888	0		1 056
F.	Other operating expenses (r. 25 to 29)	24	8 550	0		1 501
1.	Net book value of sold fixed assets	25	565	0		
3.	Taxes and fees	27	99	0		61
4.	Change in operating reserves and adjustments and complex deferred costs (+/-)	28	36	0		
5.	Other operating expenses	29	7 850	0		1 440
*	Operating profit/loss	30	-444	0		821
IV.	Revenues from long-term financial assets	31	2	0		800
1.	Revenues from shares - controlled and controlling organizations	32	2	0		800
G.	Costs spent for sold shares	34	200	0		
V.	Revenues from other long-term financial assets (r. 36 + 37)	35				
VI.	Interest revenues (r. 40 + 41)	39	12	0		195
1.	Interest revenues	40	12	0		195
J.	Interest expenses (r. 44 + 45)	43	62	0		37
J.1.	Interest expenses	44	62	0		37
VII.	Other financial revenues	46	11	0		2
K.	Other financial expenses	47	72	0		66
*	Profit / loss from financial operations (transactions)	48	-309	0		895
**	Profit/loss before tax (+/-)	49	-753	0		1 716
L.	Income tax on ordinary income	50	12	0		266
L.1.	Due tax	51	12	0		266
**	Profit/Loss after tax ( +/- ) (r. 49 - 50)	53	-765	0		1 450
***	Profit/loss of current accounting period (+/-)	55	-765	0		1 450
	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII	56	35 112	0		28 239