

Rozvaha

Intras Consulting, a.s.

from: 01.01.2019

Na Okraji 335/42

to: 31.12.2019 23:59:00

162 00 Praha 6

VAT 60193042

Ident.	Text	Row	Gross	Adjustment	Net	Prev.period
	TOTAL ASSETS	1	14 188	-3 935	10 253	8 181
B.	Fixed assets	3	4 866	-3 782	1 084	1 428
B.I.	Intangible fixed assets	4	324	-312	12	88
2.	Valuable rights	6	324	-312	12	88
2.1.	Software	7	324	-312	12	88
5.	Advance payments for intangible fixed assets	11				
5.1.	Advance payments for intangible fixed assets	13				
B.II.	Tangible fixed assets	14	4 542	-3 471	1 072	1 341
1.	Lands, Constructions	15				
2.	Equipment	18	4 542	-3 471	1 072	1 341
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
1.	Shares in controlled and managed organizations	28				0
7.	Other financial investments	34				
C.	Current assets	37	9 122	-153	8 970	6 570
C.I.	Inventory	38				
3.	Finished products, Merchandise	41				
C.II.	Receivables	46	6 479	-153	6 327	4 833
1.	Long-term receivables	47				
1.5.	Other receivables	52				
2.	Short-term receivables	57	6 479	-153	6 327	4 833
2.1.	Trade receivables	58	3 838	-153	3 685	3 384
2.2.	Receivables from controlled and managed organizations	59	246	0	246	246
2.4.	Other receivables	61	2 395	0	2 395	1 202
4.4.	Short-term deposits given	65	193	0	193	196
4.6.	Other receivables	67	2 202	0	2 202	1 006
C.III.	Short-term financial assets	68				
C.IV.	Cash	71	2 643	0	2 643	1 737
1.	Cash	72	1 379	0	1 379	1 244
2.	Bank accounts	73	1 265	0	1 265	492
D.	Accruals	74	199	0	199	183
1.	Deferred expenses	75	194	0	194	176
3.	Deferred income	77	6	0	6	7
	TOTAL LIABILITIES	1	10 253			8 181
A.	Equity	2	5 334			3 825
A.I.	Registered capital	3	1 000			1 000
1.	Registered capital	4	1 000			1 000
A.II.	Capital funds	7				
2.	Capital funds	9				
2.2.	Diferences from revaluation of assets and liabilities (+/-)	11				
A.III.	Statutory and other funds	15				
A.IV.	Profit / loss - previous years	18	2 825			3 590
1.	Retained earnings or accumulated losses from previous years	19	3 594			3 590
						-769
A.V.	Profit / loss - current year (+/-)	21	1 509			-765
B.+C.	Other sources	23	4 776			4 331
B.I.	Reserves	24	30			36
4.	Other reserves	28	30			36
C.	Payables	29	4 746			4 295
C.I.	Long-term payables	30	0			
1.	Issues bonds	31				
2.	Liabilities to credit institutions	34	0			
9.	Payables	41				
C.II.	Short-term payables	45	4 746			4 295
1.	Issues bonds	46				

<i>Ident.</i>	<i>Text</i>	<i>Row</i>	<i>Gross</i>	<i>Adjustment</i>	<i>Net</i>	<i>Prev.period</i>
2.	Liabilities to credit institutions	49	0			26
3.	Accepted advances	50	255			255
4.	Trade payables	51	359			429
8.	Payables	55	4 131			3 584
8.1.	Payables to partners	56	5			535
8.3.	Payroll	58	843			764
8.4.	Payables to social securities and health insurance	59	451			403
8.5.	Due from state - tax liabilities and subsidies	60	677			42
8.6.	Estimated payables	61	737			487
8.7.	Other payables	62	1 419			1 355
D.	Accruals	63	143			25
1.	Accrued expenses	64	33			25
2.	Deferred revenues	65	110			

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	27 709	0		26 538
A.	Production consumption	3	7 237	0		9 113
2.	Consumption of material and energy	5	951	0		1 126
3.	Services	6	6 287	0		7 988
D.	Personnel expenses	9	17 462	0		17 434
D.1.	Wages and salaries	10	13 110	0		13 210
2.	Social security, health insurance and other expenses (r. 12 + 13)	11	4 352	0		4 224
2.1.	Social security expenses and health insurance	12	4 257	0		4 130
2.2.	Other social expenses	13	95	0		95
E.	Value adjustments in the operational area (r. 15 + 18 + 19)	14	836	0		434
1.	Value adjustments of intangible and tangible fixed assets (r. 16 + 17)	15	697	0		639
1.1.	Value adjustments of intangible and tangible fixed assets - permanent	16	697	0		639
3.	Receivable value adjustments	19	140	0		-205
III.	Other operating revenues (r. 21 + 22 + 23)	20	100	0		8 549
1.	Revenues from disposals of fixed assets	21	100	0		661
3.	Other operating revenues	23				7 888
F.	Other operating expenses (r. 25 to 29)	24	207	0		8 550
1.	Net book value of sold fixed assets	25				565
3.	Taxes and fees	27	40	0		99
4.	Change in operating reserves and adjustments and complex deferred costs (+/-)	28	-36	0		36
5.	Other operating expenses	29	203	0		7 850
*	Operating profit/loss	30	2 066	0		-444
IV.	Revenues from long-term financial assets	31				2
1.	Revenues from shares - controlled and controlling organizations	32				2
G.	Costs spent for sold shares	34				200
V.	Revenues from other long-term financial assets (r. 36 + 37)	35				
VI.	Interest revenues (r. 40 + 41)	39	11	0		12
1.	Interest revenues	40	11	0		12
J.	Interest expenses (r. 44 + 45)	43	42	0		62
J.1.	Interest expenses	44	42	0		62
VII.	Other financial revenues	46	7	0		11
K.	Other financial expenses	47	84	0		72
*	Profit / loss from financial operations (transactions)	48	-109	0		-309
**	Profit/loss before tax (+/-)	49	1 957	0		-753
L.	Income tax on ordinary income	50	448	0		12
L.1.	Due tax	51	448	0		12
**	Profit/Loss after tax (+/-) (r. 49 - 50)	53	1 509	0		-765
***	Profit/loss of current accounting period (+/-)	55	1 509	0		-765
	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII	56	27 827	0		35 112