

Rozvaha

Intras Consulting, a.s.
Na Okraji 335/42

from: 01.01.2020
to: 31.12.2020 23:59:00

162 00 Praha 6

VAT 60193042

Ident.	Text	Row	Gross	Adjustment	Net	Prev.period
	TOTAL ASSETS	1	16 249	-4 239	12 010	10 253
B.	Fixed assets	3	4 786	-4 099	687	1 084
B.I.	Intangible fixed assets	4	324	-324	0	12
2.	Valuable rights	6	324	-324	0	12
2.1.	Software	7	324	-324	0	12
5.	Advance payments for intangible fixed assets	11				
5.1.	Advance payments for intangible fixed assets	13				
B.II.	Tangible fixed assets	14	4 462	-3 775	687	1 072
1.	Lands, Constructions	15				
2.	Equipment	18	4 462	-3 775	687	1 072
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				
1.	Shares in controlled and managed organizations	28				
7.	Other financial investments	34				
C.	Current assets	37	11 226	-140	11 086	8 970
C.I.	Inventory	38				
3.	Finished products, Merchandise	41				
C.II.	Receivables	46	6 470	-140	6 330	6 327
1.	Long-term receivables	47				
1.5.	Other receivables	52				
2.	Short-term receivables	57	6 470	-140	6 330	6 327
2.1.	Trade receivables	58	4 359	-140	4 219	3 685
2.2.	Receivables from controlled and managed organizations	59	246	0	246	246
2.4.	Other receivables	61	1 865	0	1 865	2 395
4.4.	Short-term deposits given	65	188	0	188	193
4.6.	Other receivables	67	1 678	0	1 678	2 202
C.III.	Short-term financial assets	68				
C.IV.	Cash	71	4 756	0	4 756	2 643
1.	Cash	72	1 597	0	1 597	1 379
2.	Bank accounts	73	3 159	0	3 159	1 265
D.	Accruals	74	236	0	236	199
1.	Deferred expenses	75	231	0	231	194
3.	Deferred income	77	5	0	5	6
	TOTAL LIABILITIES	1	12 010			10 253
A.	Equity	2	6 399			5 334
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	2 154			2 825
1.	Retained earnings or accumulated losses from previous years	19	2 134			3 594
3.	Other profit / loss - previous years	20	20			-769
A.V.	Profit / loss - current year (+/-)	21	3 245			1 509
B.+C.	Other sources	23	5 600			4 776
B.I.	Reserves	24	82			30
4.	Other reserves	28	82			30
C.	Payables	29	5 518			4 746
C.I.	Long-term payables	30	0			0
1.	Issues bonds	31				
2.	Liabilities to credit institutions	34	0			0
9.	Payables	41				
C.II.	Short-term payables	45	5 518			4 746

<i>Ident.</i>	<i>Text</i>	<i>Row</i>	<i>Gross</i>	<i>Adjustment</i>	<i>Net</i>	<i>Prev.period</i>
1.	Issues bonds	46				
2.	Liabilities to credit institutions	49	1			0
3.	Accepted advances	50	255			255
4.	Trade payables	51	324			359
8.	Payables	55	4 938			4 131
8.1.	Payables to partners	56	5			5
8.3.	Payroll	58	1 122			843
8.4.	Payables to social securities and health insurance	59	562			451
8.5.	Due from state - tax liabilities and subsidies	60	1 091			677
8.6.	Estimated payables	61	347			737
8.7.	Other payables	62	1 812			1 419
D.	Accruals	63	11			143
1.	Accrued expenses	64	11			33
2.	Deffered revenues	65	0			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	30 737	0		27 709
A.	Production consumption	3	5 985	0		7 237
2.	Consumption of material and energy	5	805	0		951
3.	Services	6	5 179	0		6 287
D.	Personnel expenses	9	19 746	0		17 462
D.1.	Wages and salaries	10	15 530	0		13 110
2.	Social security, health insurance and other expenses (r. 12 + 13)	11	4 216	0		4 352
2.1.	Social security expenses and health insurance	12	4 103	0		4 257
2.2.	Other social expenses	13	113	0		95
E.	Value adjustments in the operational area (r. 15 + 18 + 19)	14	514	0		836
1.	Value adjustments of intangible and tangible fixed assets (r. 16 + 17)	15	527	0		697
1.1.	Value adjustments of intangible and tangible fixed assets - permanent	16	527	0		697
3.	Receivable value adjustments	19	-12	0		140
III.	Other operating revenues (r. 21 + 22 + 23)	20	2 193	0		100
1.	Revenues from disposals of fixed assets	21	50	0		100
3.	Other operating revenues	23	2 144	0		
F.	Other operating expenses (r. 25 to 29)	24	2 486	0		207
1.	Net book value of sold fixed assets	25	40	0		
3.	Taxes and fees	27	47	0		40
4.	Change in operating reserves and adjustments and complex deferred costs (+/-)	28	82	0		-36
5.	Other operating expenses	29	2 317	0		203
*	Operating profit/loss	30	4 200	0		2 066
IV.	Revenues from long-term financial assets	31				
1.	Revenues from shares - controlled and controlling organizations	32				
G.	Costs spent for sold shares	34				
V.	Revenues from other long-term financial assets (r. 36 + 37)	35				
VI.	Interest revenues (r. 40 + 41)	39	14	0		11
1.	Interest revenues	40	14	0		11
J.	Interest expenses (r. 44 + 45)	43	47	0		42
J.1.	Interest expenses	44	47	0		42
VII.	Other financial revenues	46	37	0		7
K.	Other financial expenses	47	117	0		84
*	Profit / loss from financial operations (transactions)	48	-112	0		-109
**	Profit/loss before tax (+/-)	49	4 087	0		1 957
L.	Income tax on ordinary income	50	842	0		448
L.1.	Due tax	51	842	0		448
**	Profit/Loss after tax (+/-) (r. 49 - 50)	53	3 245	0		1 509
***	Profit/loss of current accounting period (+/-)	55	3 245	0		1 509
	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII	56	32 982	0		27 827