

Rozvaha

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

from: 01.01.2021
to: 31.12.2021 23:59:00

162 00 Praha 6

VAT 60193042

Ident.	Text	Row	Gross	Adjustment	Net	Prev.period
	TOTAL ASSETS	1	15 471	-2 461	13 009	12 010
B.	Fixed assets	3	4 931	-2 368	2 564	687
B.I.	Intangible fixed assets	4	324	-324	0	0
2.	Valuable rights	6	324	-324	0	0
2.1.	Software	7	324	-324	0	0
5.	Advance payments for intangible fixed assets	11				
5.1.	Advance payments for intangible fixed assets	13				
B.II.	Tangible fixed assets	14	4 607	-2 044	2 564	687
1.	Lands, Constructions	15				
2.	Equipment	18	4 607	-2 044	2 564	687
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	10 310	-94	10 216	11 086
C.I.	Inventory	38				
3.	Finished products, Merchandise	41				
C.II.	Receivables	46	5 735	-94	5 641	6 330
1.	Long-term receivables	47				
1.5.	Other receivables	52				
2.	Short-term receivables	57	5 735	-94	5 641	6 330
2.1.	Trade receivables	58	4 453	-94	4 360	4 219
2.2.	Receivables from controlled and managed organizations	59	246	0	246	246
2.4.	Other receivables	61	1 036	0	1 036	1 865
4.4.	Short-term deposits given	65	168	0	168	188
4.6.	Other receivables	67	867	0	867	1 678
C.III.	Short-term financial assets	68				
C.IV.	Cash	71	4 575	0	4 575	4 756
1.	Cash	72	1 312	0	1 312	1 597
2.	Bank accounts	73	3 263	0	3 263	3 159
D.	Accruals	74	230	0	230	236
1.	Deferred expenses	75	230	0	230	231
3.	Deferred income	77	0	0	0	5
	TOTAL LIABILITIES	1	13 009			12 010
A.	Equity	2	7 105			6 399
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	1 899			2 154
1.	Retained earnings or accumulated losses from previous years	19	1 899			2 134
3.	Other profit / loss - previous years	20	0			20
A.V.	Profit / loss - current year (+/-)	21	4 206			3 245
B.+C.	Other sources	23	5 514			5 600
B.I.	Reserves	24	195			82
4.	Other reserves	28	195			82
C.	Payables	29	5 319			5 518
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	5 319			5 518

<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	0			1
3.	Accepted advances	50	255			255
4.	Trade payables	51	311			324
8.	Payables	55	4 753			4 938
8.1.	Payables to partners	56	5			5
8.3.	Payroll	58	1 013			1 122
8.4.	Payables to social securities and health insurance	59	502			562
8.5.	Due from state - tax liabilities and subsidies	60	889			1 091
8.6.	Estimated payables	61	221			347
8.7.	Other payables	62	2 124			1 812
D.	Accruals	63	391			11
1.	Accrued expenses	64	391			11
2.	Deffered revenues	65				0

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	32 681	0		30 737
A.	Production consumption	3	6 433	0		5 985
2.	Consumption of material and energy	5	889	0		805
3.	Services	6	5 544	0		5 179
D.	Personnel expenses	9	20 517	0		19 746
D.1.	Wages and salaries	10	15 108	0		15 530
2.	Social security, health insurance and other expenses (r. 12 + 13)	11	5 410	0		4 216
2.1.	Social security expenses and health insurance	12	4 906	0		4 103
2.2.	Other social expenses	13	504	0		113
E.	Value adjustments in the operational area (r. 15 + 18 + 19)	14	489	0		514
1.	Value adjustments of intangible and tangible fixed assets (r. 16 + 17)	15	535	0		527
1.1.	Value adjustments of intangible and tangible fixed assets - permanent	16	535	0		527
3.	Receivable value adjustments	19	-46	0		-12
III.	Other operating revenues (r. 21 + 22 + 23)	20	3 915	0		2 193
1.	Revenues from disposals of fixed assets	21	794	0		50
3.	Other operating revenues	23	3 121	0		2 144
F.	Other operating expenses (r. 25 to 29)	24	3 790	0		2 486
1.	Net book value of sold fixed assets	25	221	0		40
3.	Taxes and fees	27	38	0		47
4.	Change in operating reserves and adjustments and complex deferred costs (+/-)	28	113	0		82
5.	Other operating expenses	29	3 419	0		2 317
*	Operating profit/loss	30	5 368	0		4 200
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	43	0		14
1.	Interest revenues	40	43	0		14
J.	Interest expenses (r. 44 + 45)	43	37	0		47
J.1.	Interest expenses	44	37	0		47
VII.	Other financial revenues	46	3	0		37
K.	Other financial expenses	47	76	0		117
*	Profit / loss from financial operations (transactions)	48	-67	0		-112
**	Profit/loss before tax (+/-)	49	5 301	0		4 087
L.	Income tax on ordinary income	50	1 095	0		842
L.1.	Due tax	51	1 095	0		842
**	Profit/Loss after tax (+/-) (r. 49 - 50)	53	4 206	0		3 245
***	Profit/loss of current accounting period (+/-)	55	4 206	0		3 245
	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII	56	36 642	0		32 982