

INCOME STATEMENT in full extent

Business name or another name of accounting unit

GEEN Sale a.s.

The accounting unit delivers the final accounts
together with the income tax return

1x to the relevant tax office

as at 31.12.2016
(in thousands of Czech Crowns)

Registered office or domicile of accounting unit and place
of business if it differs from the domicile

Mariánské náměstí 617/1
Brno-Jih
617 00

Year	Month	Ident. number
2016		04881036

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
I.	Revenues from own products and services	1		
II.	Revenues from merchandise	2		
A.	Consumption for products (A.1. to A.3.)	3	1 230	
A. 1.	Costs of goods sold	4		
A. 2.	Material and energy consumption	5	2	
A. 3.	Services	6	1 228	
B.	Changes in inventory of own products (+/-)	7		
C.	Capitalization (-)	8		
D.	Personal costs (D.1. to D.2.)	9	20	
D. 1.	Wages and salaries	10	16	
D. 2.	Social security and health insurance costs and other costs	11	4	
D. 2.1.	Social security costs and health insurance	12	4	
D. 2.2.	Other costs	13		
E.	Operating part adjustments (E.1. to E.3.)	14		
E. 1.	Intangible and tangible fixed assets adjustments	15		
E. 1.1.	- Intangible and tangible fixed assets adjustments - permanent	16		
E. 1.2.	- Intangible and tangible fixed assets adjustments - temporary	17		
E. 2.	Inventories adjustments	18		
E. 3.	Receivables adjustments	19		
III.	Other operating revenues (III.1. to III.3.)	20		
III. 1.	Revenues from sales of fixed assets	21		
III. 2.	Revenues from sales of material	22		
III. 3.	Another operating revenues	23		
F.	Other operating costs (F.1. to F.5.)	24	212	
F. 1.	Net book value of fixed assets sold	25		
F. 2.	Net book value of material sold	26		
F. 3.	Taxes and fees in operating part	27	212	
F. 4.	Provisions in operating part and complex prepaid expenses	28		
F. 5.	Other operating costs	29		
*	Operating profit / loss (+/-) I. + II. - A. - B. - C. - D. - E. + III. - F.	30	-1 462	

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
IV.	Revenues from long-term financial assets - shares (IV.1. to IV.2.)	31		
IV. 1.	Revenues from shares - controlled or controlling entity	32		
IV. 2.	Other revenues from shares	33		
G.	Costs of shares sold	34		
V.	Revenues from other long-term financial assets (V.1. to V.2.)	35		
V. 1.	Revenues from other long-term financial assets - controlled or controlling entity	36		
V. 2.	Other revenues from other long-term financial assets	37		
H.	Costs related to other long-term financial assets	38		
VI.	Interest revenues and similar revenues (VI.1. to VI.2.)	39	70	
VI. 1.	Interest revenues and similar revenues - controlled or controlling entity	40	70	
VI. 2.	Other interest revenues and similar revenues	41		
I.	Adjustments and provisions in financial part	42		
J.	Interest costs and similar costs (J.1. to J.2.)	43	5	
J. 1.	Interest costs and similar costs - controlled or controlling entity	44	5	
J. 2.	Other interest costs and similar costs	45		
VII.	Other financial revenues	46		
K.	Other financial costs	47		
*	Profit / loss from financial operations (+/-) IV. - G. + V. - H. + VI. - I. - J. + VII. - K.	48	65	
**	Profit / loss before tax (+/-) * (I. 30) + * (I. 48)	49	-1 397	
L.	Income tax (L.1. to L.2.)	50		
L. 1.	Income tax - due	51		
L. 2.	Income tax - deferred (+/-)	52		
**	Profit / loss after tax (+/-) ** (I. 49) - L.	53	-1 397	
M.	Transfer of share in profit to equity holders (+/-)	54		
***	Profit / loss of accounting period (+/-) ** (I. 53) - M.	55	-1 397	
*	Net turnover of accounting period I. + II. + III. + IV. + V. + VI. + VII.	56	70	

Day of drawing up: 17.01.2018		Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit	
Legal form of accounting unit	Scope of business OBCHOD S PLYNEM PROSTŘEDNICTVÍM SÍŤÍ	Note:	