

Profit and loss account (ths. CZK)		November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025
I.	Sales of products and services	978 233	225 221	555 765	1 454 262	1 623 897	2 234 532	2 234 532	2 234 532	2 560 860	2 560 860	2 560 860	2 566 778	2 566 778	2 566 778	2 566 778	2 566 778	2 566 778
II.	Sales of goods	3 303	458	1 129	2 954	3 299	4 539	4 539	4 539	5 202	5 202	5 202	5 214	5 214	5 214	5 214	5 214	5 214
A.	Purchased consumables and services	1 010 524	431 405	442 191	1 260 556	1 276 211	1 762 402	1 762 402	1 762 402	2 080 788	2 080 788	2 080 788	2 086 236	2 086 236	2 086 236	2 086 014	2 086 014	2 086 014
B.	Change in internally produced inventory (+/-)	463 646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C.	Own work capitalised (-)	-18 677	-3 082	-7 606	-19 901	-22 223	-30 579	-30 579	-30 579	-35 045	-35 045	-35 045	-35 126	-35 126	-35 126	-35 126	-35 126	-35 126
D.	Staff costs	332 991	327 954	359 317	355 833	367 051	367 051	367 051	367 051	367 051	367 051	367 051	367 051	367 051	367 051	367 051	367 051	367 051
E.	Adjustments to values in operating activities	75 862	64 801	65 044	65 155	65 257	65 309	65 364	65 420	65 480	65 541	65 605	65 494	65 388	65 287	65 189	65 095	65 005
III.	Other operating revenues	633 040	276 637	574 102	713 216	713 830	850 431	850 431	850 431	846 141	846 141	846 141	744 366	744 366	744 366	744 366	744 366	744 366
F.	Other operating expenses	433 080	65 314	161 172	421 736	470 930	648 014	648 014	648 014	742 649	742 649	742 649	744 366	744 366	744 366	744 366	744 366	744 366
*	Operating profit or loss (+/-)	-682 850	-384 075	110 879	87 052	183 799	277 306	277 251	277 195	191 280	191 218	191 154	88 337	88 443	88 544	88 864	88 958	89 048
IV.	Income from non-current financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G.	Costs of equity investments sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
V.	Income from other non-current financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
H.	Costs related to other non-current financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI.	Interest income and similar income	75 613	72 121	68 319	66 735	64 041	63 197	62 352	61 508	61 396	61 278	61 152	59 603	58 032	56 444	55 877	55 298	54 706
J.	Adjustments to values and reserves relating to financial activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.	Interest expenses and similar expenses	38 755	36 159	36 070	35 979	35 887	35 792	35 695	35 596	35 496	35 393	35 289	35 182	35 073	34 963	34 850	34 736	34 620
VII.	Other financial income	114 862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K.	Other financial expenses	93 623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
**	Financial profit or loss (+/-)	58 097	35 962	32 248	30 755	28 155	27 405	26 657	25 912	25 900	25 885	25 864	24 421	22 960	21 481	21 027	20 562	20 086
***	Profit or loss before tax (+/-)	-624 753	-348 113	143 127	117 807	211 954	304 711	303 909	303 106	217 180	217 103	217 018	112 758	111 403	110 025	109 891	109 520	109 134
L.	Income tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22 918
**	Profit or loss net of tax (+/-)	-624 753	-348 113	143 127	117 807	211 954	304 711	303 909	303 106	217 180	217 103	217 018	112 758	111 403	110 025	109 891	109 520	86 216
M.	Transfer of share of profit or loss to partners (+/-)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
***	Profit or loss for the current period (+/-)	-624 753	-348 113	143 127	117 807	211 954	304 711	303 909	303 106	217 180	217 103	217 018	112 758	111 403	110 025	109 891	109 520	86 216
*	Net turnover for the current period	1 805 051	574 437	1 199 314	2 237 166	2 405 067	3 152 700	3 151 855	3 151 011	3 473 599	3 473 481	3 473 355	3 375 961	3 374 391	3 372 802	3 372 236	3 371 656	3 371 064

B. Cash flow statement (ths. CZK)		November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025
P.	Opening balance of cash and cash equivalents		36 924	224 290	20 985	267 378	143 297	151 263	148 012	144 761	152 097	159 433	166 768	166 380	165 991	165 602	282 865	400 128
	<i>Cash flows from ordinary activities (operating activities)</i>																	
Z.	Profit or loss before tax		-348 113	143 127	117 807	211 954	304 711	303 909	303 106	217 180	217 103	217 018	112 758	111 403	110 025	109 891	109 520	109 134
A.1.	Adjustments for non-cash transactions		-182 484	-380 135	-257 080	-205 797	-164 513	-163 710	-162 908	-63 912	-63 835	-63 750	41 073	42 428	43 805	44 162	44 533	44 919
A.1.1.	Depreciation of fixed assets		64 801	65 044	65 155	65 257	65 309	65 364	65 420	65 480	65 541	65 605	65 494	65 388	65 287	65 189	65 095	65 005
A.1.2.	Change in provisions and reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A.1.3.	Profit/(loss) on the sale of fixed assets		-211 323	-412 930	-291 480	-242 900	-202 417	-202 417	-202 417	-103 492	-103 492	-103 492	0	0	0	0	0	0
A.1.4.	Revenues from profit shares		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A.1.5.	Interest expense and interest income		-35 962	-32 248	-30 755	-28 155	-27 405	-26 657	-25 912	-25 900	-25 885	-25 864	-24 421	-22 960	-21 481	-21 027	-20 562	-20 086
A.1.6.	Adjustments for other non-cash transactions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A.**	Net operating cash flow before changes in working capital		-530 598	-237 008	-139 273	6 156	140 198	140 198	140 198	153 268	153 268	153 268	153 831	153 831	153 831	154 053	154 053	154 053
A.2.	Change in working capital		617 115	-723 369	-24 181	-614 751	-381 553	-392 771	-392 771	-215 362	-215 362	-215 362	-273 995	-273 995	-273 995	-43 212	-43 212	-43 212
A.2.1.	Change in operating receivables and other assets		262 516	-62 187	-350 451	-92 965	68 992	68 992	68 992	-36 324	-36 324	-36 324	-659	-659	-659	0	0	0
A.2.2.	Change in operating payables and other liabilities		-183 971	-494 342	311 772	-354 581	-24 012	-35 230	-35 230	-173 117	-173 117	-173 117	-241 706	-241 706	-241 706	-81 015	-81 015	-81 015
A.2.3.	Change in inventories		538 571	-166 840	14 498	-167 206	-426 533	-426 533	-426 533	-5 921	-5 921	-5 921	-31 630	-31 630	-31 630	37 804	37 804	37 804
A.**	Net cash flow from operations before tax		86 517	-960 377	-163 453	-608 595	-241 355	-252 573	-252 573	-62 094	-62 094	-62 094	-120 164	-120 164	-120 164	110 841	110 841	110 841
A.3.	Interest paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A.4.	Interest received		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A.5.	Income tax paid from ordinary operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A.6.	Received profit shares		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A.***	Net operating cash flows		86 517	-960 377	-163 453	-608 595	-241 355	-252 573	-252 573	-62 094	-62 094	-62 094	-120 164	-120 164	-120 164	110 841	110 841	110 841
	<i>Cash flows from investing activities</i>																	
B.1.	Fixed assets expenditures		-66 292	-97 476	-80 351	-78 554	-70 846	-70 846	-70 846	-70 846	-70 846	-70 846	-70 846	-70 846	-70 846	-70 846	-70 846	-70 846
B.2.	Proceeds from fixed assets sold		211 323	412 930	291 480	242 900	202 417	202 417	202 417	103 492	103 492	103 492	0	0	0	0	0	0
B.3.	Loans and borrowings to related parties		0	485 800	242 900	364 350	161 933	161 933	161 933	80 967	80 967	80 967	234 803	234 803	234 803	121 450	121 450	121 450
B.***	Net investment cash flows		145 031	801 254	454 029	528 696	293 504	293 504	293 504	113 612	113 612	113 612	163 958	163 958	163 958	50 604	50 604	50 604
	<i>Cash flow from financial activities</i>																	
C.1.	Change in financing liabilities		-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183
C.***	Net financial cash flows		-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183	-44 183
D.*	CASH FLOW FROM BUSINESS ACTIVITIES		187 866	-203 305	246 393	-124 082	7 967	-3 251	-3 251	7 336	7 336	7 336	-389	-389	-389	117 263	117 263	117 263
α	Cash and cash equivalents at the end of the period		36 924	224 290	20 985	267 378	143 297	151 263	148 012	144 761	152 097	159 433	166 768	166 380	165 991	165 602	282 865	400 128
E.*	CASH POSITION FROM BUSINESS ACTIVITIES		36 924	224 290	20 985	267 378	143 297	151 263	148 012	144 761	152 097	159 433	166 768	166 380	165 991	165 602	282 865	400 128

