

BALANCE SHEET

short form version

asat **31.12.2018**

in thousands CZK

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Business name

Auto Repair Systems

, a.s.

Registered office

U silnice 949/11

Praha 6

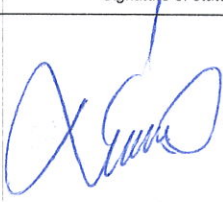
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Ident.	ASSETS	line	Current accounting period			Previous account. period	
			Gross	Adjustments	Net	Netto	
	TOTAL ASSETS	A.+B.+C.+D.	001	+9,089		+9,089	+6,818
A.	Receivables for subscribed capital	účty 353	002				
B.	Fixed assets	B.I.+...+B.III.	003	+6,975		+6,975	+5,323
B.I.	Intangible assets	B.I.1.+...+B.I.x.	004				
B.II.	Tangible fixed assets	B.II.1.+...+B.II.x.	014	+6,975		+6,975	+5,323
B.III.	Financial assets	B.III.1.+...+B.III.x.	027				
C.	CURRENT ASSETS	C.I.+C.II.+C.III.+C.IV.	037	+2,100		+2,100	+1,490
C.I.	Inventories	C.I.1.+...+C.I.x.	038				
C.II.	Receivables	C.II.1.+C.II.2.+C.II.3.	046	+1,267		+1,267	+1,201
C.II.1.	Long-term receivables	C.II.1.1.+...+C.II.1.x.	047				
C.II.2.	Short-term receivables	C.II.2.1.+...+C.II.2.x.	057				
C.II.3.	Prepayments and accrued income	C.II.3.1.+...+C.II.3.x.	068	+1,267		+1,267	+1,201
C.III.	Current financial assets	C.III.1.+...+C.III.x.	072				
C.IV.	Cash and bank accounts	C.IV.1.+...+C.IV.x.	075	+833		+833	+289
D.	Prepayments and accrued income	D.1.+...+D.x.	078	+14		+14	+5

Ident.	LIABILITIES	line	Current accounting period		Previous account. period
			Net	Netto	
	TOTAL LIABILITIES AND EQUITY	A.+B.+C.+D.	001	+9,089	+6,818
A.	Equity	A.I.+A.II.+A.III.+A.IV.+A.V.+A.VI.	002	-8,547	-3,155
A.I.	Subscribed capital	A.I.1.+...+A.I.x.	003	+2,000	+2,000
A.II.	Share premium and capital reserves	A.II.1.+...+A.II.x.	007		
A.III.	Revenue reserves	A.III.1.+...+A.III.x.	015		
A.IV.	Retained earnings	A.IV.1.+...+A.IV.x.	018	-5,155	
A.V.	Profit / loss of current accounting period	Aktiva - A.1.-A.II.-A.III.-A.IV.-B.-C.-D.-A.VI	021	-5,392	-5,155
A.VI.	Decided on advanced payment for dividends	acc. 432	022		
B.+C.	Liabilities	B.+C.	023	+16,743	+8,266
B.	Provisions	B.1.+...+B.x.	024		
C.	Payables	C.I.+C.II.+C.III.	029	+16,743	+8,266
C.I.	Long-term liabilities	C.I.1.+...+C.I.x.	030		
C.II.	SHORT-TERM LIABILITIES	C.II.1.+...+C.II.x.	045	+16,743	+8,266
C.III.	Accruals and deferred income	C.III.1.+...+C.III.x.	063		
D.	Accruals and deferred income	D.1.+...+D.x.	066	+893	+1,707

Ident.	ASSETS	line	Current accounting period			Previous account. period
			Gross	Adjustments	Net	Netto

Date of compilat 14.5.2019	Signature of statutory body/or natural person		
Legal form , a.s.	UNALDI UNAL		
Entrepreneurial activity Opravy a údržba motorových vozidel, kromě motocyklů Obrábění			
Comment:			