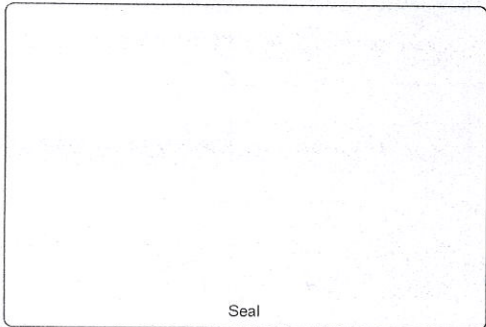


# PROFIT AND LOSS STATEMENT



asat **31.12.2018**

From: **1.1.2018** To: **31.12.2018**

in thousands CZK

ID no. **0 6 0 0 7 2 0 1**

Business name

**Auto Repair Systems**

, a.s.

Registered office

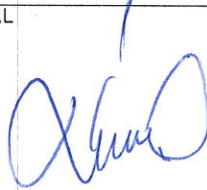
**U silnice 949/11**

**Praha 6**

**161 00**

Ident.	PROFIT AND LOSS STATEMENT	line	Values in accounting period	
			Current accounting period	Previous account. period
I.	Sales of goods and services acc. 601, 602	001	<b>+2,951</b>	
II.	Sales of goods acc. 604	002		
A.	Consumption from production A.1.+...+A.x.	003	<b>+4,332</b>	<b>+3,196</b>
A.1.	Costs of goods sold acc. 504	004		
A.2.	Consumption of material and energy acc. 501, 502, 503	005	<b>+1,311</b>	<b>+128</b>
A.3.	Services acc. 511, 512, 513, 518	006	<b>+3,021</b>	<b>+3,068</b>
B.	Increase/decrease in finished goods and in work in progress acc. 581, 582, 583, 584	007		
C.	Own work capitalized acc. 585, 586, 587, 588	008		
D.	Staff costs D.1.+...+D.x.	009	<b>+4,237</b>	<b>+2,031</b>
D.1.	Wages and salaries acc. 521, 522, 523	010	<b>+3,178</b>	<b>+1,515</b>
D.2.	Social security and health insurance costs and other costs D.2.1.+D.2.2.	011	<b>+1,059</b>	<b>+516</b>
D.2.1.	Social security and health insurance costs acc. 524, 525, 526	012	<b>+944</b>	<b>+515</b>
D.2.2.	Other social costs acc. 527, 528	013	<b>+115</b>	<b>+1</b>
E.	Adjustment of values in operating activities E.1.+...+E.x.	014		
E.1.	Adjustment of values of Intangible and tangible assets E.1.1.+E.1.2.	015		
E.1.1.	Adjustment of values of Intangible and tangible assets - permanent acc. 551, 557	016		
E.1.2.	Adjustment of values of Intangible and tangible assets - temporary acc. 559	017		
E.2.	Adjustment of values of inventories acc. 559	018		
E.3.	Adjustment of values of receivables acc. 558, 559	019		
III.	Other operating income III.1.+...+III.x.	020	<b>+466</b>	<b>+107</b>
III.1.	Proceeds on sale of fixed assets acc. 641	021		
III.2.	Proceeds on sale of material acc. 642	022		
III.3.	Other operating income acc. 644, 646, 647, 648, 697	023	<b>+466</b>	<b>+107</b>
F.	Other operating expenses F.1.+...+F.x.	024	<b>+88</b>	<b>+1</b>
F.1.	Net book value of fixed assets sold acc. 541	025		
F.2.	Material sold acc. 542	026		
F.3.	Taxes and fees relating to operating activities acc. 531, 532, 538	027	<b>+9</b>	
F.4.	Provisions and adjustments relating to operating activities and complex deferred expenses acc. 552, 554, 555	028		
F.5.	Other operating expenses acc. 543, 544, 545, 546, 547, 548, 549, 597	029	<b>+79</b>	<b>+1</b>
*	Profit/loss from operating activities Value added+III.+IV.+V.-C-D-E-F-G-H-I	030	<b>-5,240</b>	<b>-5,121</b>
IV.	Revenues from long-term investments IV.1.+...+IV.x.	031		
IV.1.	Revenues from investments in subsidiaries acc. 661, 665	032		
IV.2.	Other revenues from investments acc. 661, 665	033		
G.	Expenses spend on investments sold acc. 561	034		
V.	Revenues from other long-term investments V.1.+...+V.x.	035		
V.1.	Revenues from other long-term investments in subsidiaries acc. 661, 665	036		
V.2.	Other revenues from long-term investments acc. 661, 665	037		

Ident.	PROFIT AND LOSS STATEMENT	line	Values in accounting period		
			Current accounting period	Previous account. period	
H.	Expenses related to other long-term financial assets	acc. 561, 566	038		
VI.	Interest income and similar income	VI.1.+...+VI.x.	039		
VI.1.	Interest income and similar income in subsidiaries	acc. 662, 665	040		
VI.2.	Other interest income and similar income	acc. 662, 665	041		
I.	Adjustments relating to financial activities	acc. 574, 579	042		
J.	Interest expense and similar expenses	J.1.+...+J.x.	043		
J.1.	Interest expense and similar expenses in subsidiaries	acc. 562	044		
J.2.	Other interest expense and similar expenses	acc. 562	045		
VII.	Other financial revenues	acc. 661, 663, 664, 666, 667, 668, 669, 698	046	<b>+7</b>	<b>+20</b>
K.	Other financial expenses	acc. 561, 563, 564, 565, 566, 567, 568, 569, 598	047	<b>+159</b>	<b>+54</b>
*	Profit/loss from financial activities	IV.+V.+VI.+VII.-G.-H.-I.-J.-K.	048	<b>-152</b>	<b>-34</b>
**	Profit/loss before tax	.	049	<b>-5,392</b>	<b>-5,155</b>
L.	Income tax	L.1.+...+L.x.	050		
L.1.	- Due	acc. 591, 593, 595, 599	051		
L.2.	- Deferred	acc. 592	052		
**	Profit/loss after tax	** - L.	053	<b>-5,392</b>	<b>-5,155</b>
M.	Transfer of profit to partners (+/-)	acc. 596	054		
***	Profit/loss for the period	** - M.	055	<b>-5,392</b>	<b>-5,155</b>
*	Netto turnover for the period	I.+II.+III.+IV.+V.+VI.+VII.	056	<b>+3,424</b>	<b>+127</b>

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