

BALANCE SHEET

in a full format

as at 31.12.2017

(in thousands of Czech Crowns)

IC
06007201

Commercial name or other name of an accounting
unit

Auto Repair Systems, a.s.

Registered office or address of an accounting unit

U silnice 949/11
161 00 Praha 6 - Ruzyně

IČ: 06007201, DIČ: CZ06007201
Společnost je zapsána v obchodním rejstříku
vedeném u Městského soudu v Praze, oddíl B,
vložka 22402.

Mark a	ASSETS b	Row c	Current accounting period			Previous period
			Gross 1	Adjustment 2	Net 3	Net 4
	TOTAL ASSETS (r. 02 + 03 + 37 + 74)	1	6 817	0	6 817	0
A.	Receivables from subscriptions	2	0	0	0	0
B.	Fixed assets (r. 04 + 14 + 27)	3	5 323	0	5 323	0
B.I.	Intangible fixed assets (r. 05 + 06 + 09 to 11)	4	0	0	0	0
B.I.1.	Research and development	5	0	0	0	0
B.I.2.	Valuable rights (r. 07 + 08)	6	0	0	0	0
B.I.2.1.	Software	7	0	0	0	0
B.I.2.2.	Other valuable rights	8	0	0	0	0
B.I.3.	Goodwill (+/-)	9	0	0	0	0
B.I.4.	Other intangible fixed assets	10	0	0	0	0
B.I.5.	Advance payments for intangible fixed assets and intangible fixed assets under construction (r.	11	0	0	0	0
B.I.5.1.	Advance payments for intangible fixed assets	12	0	0	0	0
B.I.5.2.	Intangible fixed assets under construction	13	0	0	0	0
B.II.	Tangible fixed assets (r. 15 + 18 to 20 +24)	14	5 323	0	5 323	0
B.II.1.	Lands and Constructions (r. 16 + 17)	15	0	0	0	0
B.II.1.1	Lands	16	0	0	0	0
B.II.1.2	Constructions	17	0	0	0	0
B.II.2.	Equipment	18	0	0	0	0
B.II.3.	Adjustmen to acquired assets	19	0	0	0	0
B.II.4.	Other tangible fixed assets (r. 21 + 22 + 23)	20	0	0	0	0
B.II.4.1	Perennial corps	21	0	0	0	0
B.II.4.2	Breeding and draught animals	22	0	0	0	0
B.II.4.3	Other tangible fixed assets	23	0	0	0	0
B.II.5.	Advance payments for tangible fixed assets and tangible fixed assets under construction (r. 25 +	24	5 323	0	5 323	0
B.II.5.1	Advance payments for tangible fixed assets	25	0	0	0	0
B.II.5.2	Tangible fixed assets under construction	26	5 323	0	5 323	0

Mark a	ASSETS b	Row c	Current accounting period			Previous period
			Gross 1	Adjustment 2	Net 3	Net 4
B.III.	Long-term financial assets (r. 28 to 34)	27	0	0	0	0
B.III.1.	Shares - controlled and controlling organizations	28	0	0	0	0
B.III.2.	Loans - controlled and controlling organizations	29	0	0	0	0
B.III.3.	Shares - substantial influence	30	0	0	0	0
B.III.4.	Loans - substantial influence	31	0	0	0	0
B.III.5.	Other securities and shares	32	0	0	0	0
B.III.6.	Other loans	33	0	0	0	0
B.III.7.	Other financial investments (r. 35 + 36)	34	0	0	0	0
B.III.7. 1.	Other financial investments	35	0	0	0	0
B.III.7. 2.	Advance payments for long-term financial assets	36	0	0	0	0
C.	Current assets (r. 38 + 46 + 68 + 71)	37	1 490	0	1 490	0
C.I.	Inventory (r. 39 + 40 + 41 + 44 + 45)	38	0	0	0	0
C.I.1.	Materials	39	0	0	0	0
C.I.2.	Work in progress and semi-products	40	0	0	0	0
C.I.3.	Finished products and merchandise (r. 42 + 43)	41	0	0	0	0
C.I.3.1.	Finished products	42	0	0	0	0
C.I.3.2.	Merchandise	43	0	0	0	0
C.I.4.	Animals	44	0	0	0	0
C.I.5.	Advance payments for inventory	45	0	0	0	0
C.II.	Receivables (r. 47 + 57)	46	1 201	0	1 201	0
C.II.1.	Long-term receivables (r. 48 to 52)	47	542	0	542	0
C.II.1.1	Trade receivables	48	125	0	125	0
C.II.1.2	Receivables - controlled and controlling organizations	49	0	0	0	0
C.II.1.3	Receivables - accounting unist with substantial influence	50	0	0	0	0
C.II.1.4	Deffered tax receivable	51	0	0	0	0
C.II.1.5	Other receivables (r. 53 to 56)	52	417	0	417	0
C.II.1.5 1.	Receivables from partners	53	0	0	0	0
C.II.1.5 2.	Long-term deposits given	54	417	0	417	0
C.II.1.5 3.	Estimated receivable	55	0	0	0	0
C.II.1.5 4.	Other receivables	56	0	0	0	0

Mark a	ASSETS b	Row c	Current accounting period			Previous period
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C.II.2.	Short-term receivables (r. 58 to 61)	57	659	0	659	0
C.II.2.1	Trade receivables	58	0	0	0	0
C.II.2.2	Receivables - controlled and controlling organizations	59	0	0	0	0
C.II.2.3	Receivables - accounting unist with substantial influence	60	0	0	0	0
C.II.2.4	Other receivables (r. 62 to 67)	61	659	0	659	0
C.II.2.4.1.	Receivables from partners	62	10	0	10	0
C.II.2.4.2.	Receivables from social security and health insurance	63	0	0	0	0
C.II.2.4.3.	Due from state - tax receivable	64	240	0	240	0
C.II.2.4.4.	Short-term deposits given	65	406	0	406	0
C.II.2.4.5.	Estimated receivable	66	0	0	0	0
C.II.2.4.6.	Other receivable	67	3	0	3	0
C.III.	Short-term financial assets (r. 69 +70)	68	0	0	0	0
C.III.1.	Shares - controlled and controlling organizations	69	0	0	0	0
C.III.2.	Other short-term financial assets	70	0	0	0	0
C.IV.	Cash and bank accounts (r. 72 +73)	71	289	0	289	0
C.IV.1.	Cash	72	1	0	1	0
C.IV.2.	Bank accounts	73	288	0	288	0
D.	Accruals (r. 75 to 77)	74	5	0	5	0
D.1.	Deferred expenses	75	5	0	5	0
D.2.	Complex deferred costs	76	0	0	0	0
D.3.	Deferred income	77	0	0	0	0

Mark	LIABILITIES	Row	Current accounting period	Previous accounting period
a	b	c	5	6
	TOTAL LIABILITIES (r. 79 + 101 + 141)	1	6 817	0
A.	Equity (r. 80 + 84 + 92 + 95 + 99 - 100)	2	-3 155	0
A.I.	Registered capital (r. 81 to 83)	3	2 000	0
A.I.1.	Registered capital	4	2 000	0
A.I.2.	Ownership interests (-)	5	0	0
A.I.3.	Changes of registered capital (+/-)	6	0	0
A.II.	Share premium and capital funds (r. 85 + 86)	7	0	0
A.II.1.	Share premium	8	0	0
A.II.2.	Capital funds (r. 87 to 91)	9	0	0
A.II.2.1	Other capital funds	10	0	0
A.II.2.2	Diferences from revaluation of assets and liabilities (+/-)	11	0	0
A.II.2.3	Diferences from revaluation in tranformation of companies (+/-)	12	0	0
A.II.2.4	Diferences from tranformation of companies (+/-)	13	0	0
A.II.2.5	Diferences from valuation in tranformation of companies (+/-)	14	0	0
A.III.	Funds from earnings (r. 93 + 94)	15	0	0
A.III.1.	Other reserve funds	16	0	0
A.III.2.	Statutory and other funds	17	0	0
A.IV.	Profit/loss - previous years (+/-) (r. 96 to 98)	18	0	0
A.IV.1.	Retained earnings from previous years	19	0	0
A.IV.2.	Accumulated losses from previous years (-)	20	0	0
A.IV.3.	Other profit/loss - previous years (+/-)	21	0	0
A.V.	Profit/loss - current year (+/-) /r. 01 - (+ 80 + 84 + 92 + 95 + 101 + 141)/	22	-5 155	0
A.VI.	Decided on advance for payment of a profit share (-)	23	0	0
B.+C.	Other sources (r. 102 + 107)	24	8 762	0
B.	Reserves (r. 103 to 106)	25	0	0
B.1.	Reserves for pension and similar payables	26	0	0
B.2.	Income tax reserves	27	0	0
B.3.	Reserves under special statutory regulations	28	0	0
B.4.	Other reserves	29	0	0

Mark a	LIABILITIES b	Row c	Current accounting period	Previous accounting period
			5	6
C.	Payables (r. 108 + 123)	30	8 762	0
C.I.	Long-term payables (r. 109 + 112 to 119)	31	0	0
C.I.1.	Issues bonds (r. 110 + 111)	32	0	0
C.I.1.1.	Exchangeable obligations	33	0	0
C.I.1.2.	Other bonds	34	0	0
C.I.2.	Liabilities to credit institutions	35	0	0
C.I.3.	Long-term advances received	36	0	0
C.I.4.	Trade payables	37	0	0
C.I.5.	Long-term notes payables	38	0	0
C.I.6.	Payables - controlled and controlling organizations	39	0	0
C.I.7.	Payables - accounting units with substantial influence	40	0	0
C.I.8.	Deffered tax liability	41	0	0
C.I.9.	Other payables (r. 120 - 122)	42	0	0
C.I.9.1.	Payable to partners	43	0	0
C.I.9.2.	Estimated payables	44	0	0
C.I.9.3.	Other payables	45	0	0
C.II.	Short-term payables (r. 124 + 127 to 133)	46	8 762	0
C.II.1.	Issues bonds (r. 125 + 126)	47	0	0
C.II.1.1.	Exchangeable obligations	48	0	0
C.II.1.2.	Other bonds	49	0	0
C.II.2.	Payables to lending institutions	50	0	0
C.II.3.	Short-term deposits received	51	0	0
C.II.4.	Trade payables	52	2 765	0
C.II.5.	Short-term notes payables	53	0	0
C.II.6.	Payables - controlled and controlling organizations	54	0	0
C.II.7.	Payables - accounting units with substantial influence	55	0	0
C.II.8.	Other payables (r. 134 to 140)	56	5 997	0
C.II.8.1.	Payable to partners	57	5 297	0
C.II.8.2.	Short-term accomodations	58	0	0
C.II.8.3.	Payroll	59	77	0
C.II.8.4.	Payables to social securities and health insurance	60	86	0
C.II.8.5.	Due from state - tax liabilities and subsidies	61	42	0
C.II.8.6.	Estimated payables	62	496	0
C.II.8.7.	Other payables	63	0	0
D.	Accruals (r. 142 + 143)	64	1 211	0
D.1.	Accrued expenses	65	34	0
D.2.	Deffered revenues	66	1 177	0

Mark	LIABILITIES	Row	Current accounting period	Previous accounting period
a	b	c	5	6

Legal status of an accounting unit:	
VAT identification:	CZ06007201
Object:	

Date of dispatch: 29.5.2018	Signature:
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