

Researched subject: **M & S, SPOL. S.R.O.**  
Registration code: **16820045**

Date of report **25.08.2023**

## SHORT SUMMARY

### GENERAL AND CONTACT DATA

Name in the register:\*\*\*Redacted\*\*\*

Name in English:\*\*\*Redacted\*\*\*

Company legal form: SRO (LIMITED LIABILITY COMPANY)

Legal address: Volynska 217, Strakonice II, 386 01 Strakonice, Czech Republic / Volyňská 217, Strakonice II, 386 01 Strakonice, Czech Republic

Office address: Volynska 217, 38602, Strakonice, Czech Republic / Volyňská 217, 38602, Strakonice, Czech Republic

Registration code: 16820045

Company status: Active

VAT number: CZ16820045

Share capital: 600 000.00 CZK

Foundation date: 30.05.1991

Date of deletion: -

Phone: +420 383322973

E-mail: ms-oc@seznam.cz

Fax: n/a

Website: www.msstrakonice.cz

### IMPORTANT INFORMATION

Turnover	Currency	End date	Period (Months)	Consolidated
45 434.00	th CZK	31.12.2022	12	No
44 108.00	th CZK	31.12.2021	12	No
Employees: 10 - 19 (31.12.2022)		Main activity (NACE Rev.2):	47.52 - Retail sale of hardware, paints and glass in specialised stores	
Export: n/a		Remarks on payments:	none	
Import: n/a		Litigation events:	n/a	

### CREDIT OPINION



**Normal risk**

Credit rating: **[B] Normal risk.**

Probability of payment default within the next 12 months (%): **13.36 %**

Credit limit: 41 000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R8 (1 500 001 - 2 000 000 EUR)

### COUNTRY DATA TRANSPARENCY INDEX

Country	Country rank	Data transparency index	Data transparency level
<b>Czech Republic</b>	<b>10 out of 224</b>	<b>89.47</b>	<b>Very high level</b>

## ACTUAL INFORMATION

### BUSINESS NAMES

Type	Content	Start date	Revision date
Name in the register	M & S SPOLOČNOST S RUČENÍM OBMEDZENÝM		
Short name	M & S, SPOL. S.R.O.		
Name in English	M & S PRIVATE LIMITED COMPANY		
Name in transliteration	M & S SPOLOČNOST S RUCENIM OBMEDZENYM		

### EVENTS AND NOTIFICATIONS

Type	Content	Start date	End date	Revision date
Foundation date	First entry into the business register	30.05.1991		

### REGISTRATION DATA

Type	Code	Authority	Country / Region	Start date	Revision date
VAT code	CZ16820045		Czech Republic	01.01.1993	
Registration code	16820045		Czech Republic	30.05.1991	
File number	C 193		Czech Republic	30.05.1991	

### COMPANY STATUS

Type	Content	Start date	Revision date
Status	Active		

### ADDRESSES

Type	Content	Start date	Revision date
Legal address	Volynska 217, Strakonice Ii, 386 01 Strakonice, Czech Republic / Volyňská 217, Strakonice II, 386 01 Strakonice, Czech Republic	15.11.2016	
Office address	Volynska 217, 38602, Strakonice, Czech Republic / Volyňská 217, 38602, Strakonice, Czech Republic		

### CONTACTS

Type	Content	Start date	Revision date
Phone	+420 383322973		
E-mail	ms-oc@seznam.cz		
WWW	www.msstrakonice.cz		

### LEGAL FORM

Type	Content	Start date	Revision date
Legal form	SPOLOČNOST S RUČENÍM OBMEDZENÝM		
Short legal form	SRO		
Unified legal form	Limited liability company		

## SHARE CAPITAL

Share capital	Paid amount	Status	Start date	Revision date
600 000.00 CZK	600 000.00 CZK	paid		

## BENEFICIARIES

Name	Code / Date of birth	Residence / location	Share, %	Start date	Revision date
MILOSLAV MRCEK	13.04*****	Czech Republic	43.33 %		

## SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date	Revision date
MILOSLAV MRCEK	13.04*****	Czech Republic	260 000.00 CZK	43.33 %	08.11.2000	
PAVEL SAMEC	17.12*****	Czech Republic	138 000.00 CZK	23.00 %	10.07.2004	
JAN SAMEC	25.09*****	Czech Republic	138 000.00 CZK	23.00 %	10.07.2004	

↳ Comments: • According to official sources, the person is not related to other companies as director in the country of researched subject.

JAROSLAV VRANA / JAROSLAV VRÁNA	27.07*****	Czech Republic	40 000.00 CZK	6.67 %	23.01.1995	
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↳ Comments: • According to official sources, the person is not related to other companies as director in the country of researched subject.

STEPAN ZEMEN / ŠTĚPÁN ZEMEN	06.01*****	Czech Republic	24 000.00 CZK	4.00 %	23.01.1995	
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↳ Comments: • According to official sources, the person is not related to other companies as director in the country of researched subject.

## MANAGERS

Role	Name	Code / Date of birth	Residence / location	Start date	Revision date
Managing director	PAVEL SAMEC	17.12*****	Czech Republic	15.11.2016	

↳ Comments: • According to official sources, the person is not related to other companies as director in the country of researched subject.

Managing director	MILOSLAV MRCEK	13.04*****	Czech Republic	07.10.2015	
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## RELATIONS OF BENEFICIARIES, SHAREHOLDERS AND MANAGERS IN OTHER COMPANIES

Important comments: • Searched by Full name


### MILOSLAV MRCEK (CODE: 13.04\*\*\*\*\*)

Role	Company name	Registration code	Country	Company status	Relation status	Match type
Member of the management board	AGROZET CESKE BUDEJOVICE, A.S. / AGROZET ČESKÉ BUDĚJOVICE, A.S.	46678956	Czech Republic		Invalid	Exact name
Shareholder	M & S, SPOL. S R.O.	16820045	Czech Republic		Valid	Exact name
Member of the management board	M & S, SPOL. S R.O.	16820045	Czech Republic		Valid	Exact name

Role	Company name	Registration code	Country	Company status	Relation status	Match type
Member of the management board	MYSLIVECKY SPOLEK HAJKY-MECICHOV / MYSLIVECKÝ SPOLEK HÁJKY-MEČICHOV	70978255	Czech Republic		Valid	Exact name
Member of the management board	REZIDENCE NAD LOMNICI S.R.O. / REZIDENCE NAD LOMNICÍ S.R.O.	9274341	Czech Republic		Invalid	Exact name

## FIELDS OF ACTIVITIES

### MAIN ACTIVITY

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	47.52	Retail sale of hardware, paints and glass in specialised stores		
 Comments:	• According to the company's website: Company sells and repairs various tools, equipment, and electronic devices.			

### ADDITIONAL ACTIVITIES

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	16.29	Manufacture of other products of wood; manufacture of articles of cork, straw and plaiting materials		

## AMOUNT OF EMPLOYEES

Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Revision date
		10 - 19	No	31.12.2022

## BANKING INFORMATION

Bank	Registration code	Country	Account / IBAN	SWIFT	Revision date
CESKOSLOVENSKA OBCHODNI BANKA, A.S. / ČESKOSLOVENSKÁ OBCHODNÍ BANKA, A.S.		Czech Republic	512819773/0300		

## LITIGATIONS

Important comments:	<ul style="list-style-type: none"> <li>• According to the sources accessible, the company is not being in the process of bankruptcy.</li> <li>• According to the sources accessible, the company is not being in the process of liquidation.</li> <li>• Sanctions List: The company is not included in various sanction list, such as OFAC, EU, BIS and other sanction lists.</li> </ul>
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## DEBTS

Important comments:	<ul style="list-style-type: none"> <li>• According to Our Debt Collection Database: No negative information was found against the company</li> <li>• According to the Database of Bailiffs: No negative information was found against the company.</li> <li>• According to the Tax Authorities: No negative information was found against the company. Revision date:</li> </ul>
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## PUBLICATIONS

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Direct link/Number	Content (in source language)	Publication date
<a href="https://economy-finance.ec.europa.eu/economic-surveillance-eu-economies/czechia/economic-forecast-czechia_en">https://economy-finance.ec.europa.eu/economic-surveillance-eu-economies/czechia/economic-forecast-czechia_en</a>	<p>Czechia's real GDP grew by 2.5% in 2022, driven by investment and increased inventories, while dampened by weak household consumption amid lower consumer confidence and the tighter financial situation of Czech households. Economic activity is expected to remain subdued over the first half of 2023, with real GDP growth in the first quarter estimated at 0.1% q-o-q, mainly on the back of foreign demand amid low domestic consumption. Annual GDP growth is forecast to slow to 0.2% in 2023, and to recover to 2.6% in 2024, reaching pre-pandemic output levels at the end of 2023.</p> <p>Despite several fiscal stimulus measures, household consumption declined for five consecutive quarters until the end of 2022 and is expected to remain subdued also in 2023. Declining real disposable income and tightening financing conditions are the key factors. Household consumption is forecast to start increasing during 2023. In line with developments in real income, household consumption is projected to become the main driver of real GDP growth in 2024 together with foreign demand.</p> <p>Investment activity picked up significantly in 2022 and is expected to remain the key growth driver in 2023, significantly supported by EU structural and RRF funds. At the same time, the tight financial conditions and persistent labour shortages are expected to weigh on business investment growth over the forecast horizon. The easing of supply chain problems is set to have a positive impact on exports, which are projected to increase in 2023 and 2024. Weaker domestic demand is set to hold back imports in 2023. While imports are expected to rebound in 2024, a positive contribution of net exports to GDP growth is forecast over the forecast horizon.</p> <p>This outlook is subject to high uncertainty, most notably, in relation to the risks of further disruptions of energy markets given the energy intensity of the Czech economy.</p>	15.05.2023

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## HISTORICAL INFORMATION

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### HISTORY OF ADDRESSES

Type	Content	Start date	End date
Legal address	Strakonice Ii, Volynska 217, Psc 38602, Czech Republic / Strakonice II, Volyňská 217, PSČ 38602, Czech Republic	15.12.1992	15.11.2016
Legal address	Strakonice Ii, Ul. 28. Řijna 217, Czech Republic / Strakonice II, ul. 28. řijna 217, Czech Republic	30.05.1991	15.12.1992

### HISTORY OF MANAGERS

Role	Name	Code / Date of birth	Residence / location	Start date	End date
Managing director	PAVEL SAMEC	17.12*****	Czech Republic	10.07.2004	15.11.2016
Managing director	MILOSLAV MRCEK	13.04*****	Czech Republic	08.11.2000	07.10.2015

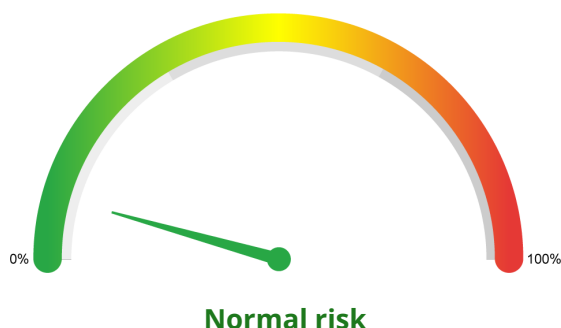
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## FINANCIAL ELEMENTS AND CREDIT OPINION

### FINANCIAL ELEMENTS

Important comments:	• Exchange rate 11.08.2023: 1 EUR = 24.41 CZK		
End date	31.12.2022	31.12.2021	31.12.2020
Period (Months)	12	12	12
Currency	th CZK	th CZK	th CZK
Consolidated	No	No	No
Source	Official	Official	Official
<b>NON-CURRENT ASSETS</b>	1 405.00	1 563.00	1 725.00
- Fixed Assets	1 405.00	1 563.00	1 725.00
- Financial Assets			
<b>CURRENT ASSETS</b>	17 597.00	15 576.00	5 000.00
- Stock	15 822.00	14 323.00	1 255.00
- Debtors	3 152.00	3 049.00	2 858.00
- Cash	-1 377.00	-1 796.00	887.00
<b>ASSETS TOTAL</b>	19 009.00	17 145.00	6 728.00
<b>EQUITY</b>	14 147.00	13 522.00	13 081.00
- Share Capital	600.00	600.00	600.00
<b>LIABILITIES TOTAL</b>	4 862.00	3 623.00	4 647.00
- Long-Term Liabilities			
- Short-Term Liabilities	4 862.00	3 623.00	4 647.00
<b>EQUITY AND LIABILITIES TOTAL</b>	19 009.00	17 145.00	17 728.00
<b>NET SALES</b>	45 434.00	44 108.00	42 194.00
<b>COST OF GOODS SOLD</b>	38 757.00	37 834.00	36 235.00
<b>OPERATING PROFIT</b>	719.00	521.00	764.00
<b>PROFIT BEFORE TAXATION</b>	777.00	521.00	805.00
<b>NET PROFIT</b>	627.00	416.00	645.00

### CREDIT OPINION



Credit rating: **[B] Normal risk.**

Probability of payment default within the next 12 months (%): **13.36 %**

Credit limit: 41 000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R8 (1 500 001 - 2 000 000 EUR)

### DESCRIPTION OF CREDIT LIMIT

For legal entities with credit ratings from B to AAA, the maximum credit limit is limited to 5 000 000.00 EUR.  
 For legal entities with credit rating CCC or special ratings such as CCQ, NEW, MRR, DIV and others, the maximum credit limit is limited to 2 000 000.00 EUR.  
 The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company.

## DESCRIPTION OF CREDIT RATINGS

Credit rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0.01 - 0.09%
AA	Lower risk. Long-established company with a stable business.	0.09 - 0.47%
A	Low risk. Reliable company. Growth trend.	0.47 - 1.07%
BBB	Risk below normal. Reliable company.	1.07 - 2.18%
BB	Normal risk.	2.18 - 4.46%
B	Normal risk.	4.46 - 13.36%
CCC	Risk above normal. Short term credit only.	13.36 - 31.83%
CC	High risk. Any credit should be fully secured.	31.83 - 61.7%
C	Higher risk. No credit term to be granted.	61.7 - 84.15%
D	Highest risk. The company on the verge of bankruptcy.	84.15 - 92.03%
CCO	The company ceased operations.	100%
BPS	Application to the court for recognition of bankruptcy is filed.	100%
BNC	The company is declared bankrupt by the court.	100%
CRP	The company is in receivership proceedings.	95%
LQP	The company has started liquidation process.	100%
LQF	The company is liquidated (dissolved, wound up).	100%
TNR	Temporary rating cannot be given.	80%
CCQ	The company cannot be rated because it operates as a holding company or conducts financial activities.	31.83%
NRQ	The company cannot be rated due to lack of information.	80%
CNT	The company is not traced.	100%
NEW	The company is a newly established business.	31.83%
RRB	The company has recently reorganized business.	31.83%
BRA	The company is a branch.	31.83%
MRR	The company was recently in a merger process.	31.83%
DIV	The company was recently in a division process.	31.83%
RCO	Registered and Compliant.	31.83%

## DESCRIPTION OF FINANCIAL KEY RATIOS

Key ratio	Description
Return on sales, %	Profit before taxation / Net sales
Operating margin of profit, %	Operating profit / Net sales
Return on investment, %	Profit before taxation / Equity
Current assets turnover	Net sales / Current assets
Working capital	Current assets - Short-term liabilities
Leverage	Equity / Total assets
Current ratio	Current assets / Short-term liabilities
Quick ratio	(Current assets - Stock) / Short-term liabilities
Cash ratio	Cash / Short-term liabilities
Debt-to-equity ratio	Total liabilities / Equity



## COUNTRY DATA TRANSPARENCY INDEX

Country	Country rank	Data transparency index	Data transparency level
<b>Czech Republic</b>	<b>10 out of 224</b>	<b>89.47</b>	<b>Very high level</b>

## EXPLANATION OF COUNTRY DATA TRANSPARENCY INDEX

The country business data transparency index is based on the availability of information about businesses in the country - the more data is available in a particular country, the higher the data transparency level and the higher the country's rank in this table. A higher level of data availability in a country results in a lower trade risk and a higher ranking on the index.

**Data Transparency Index has 5 levels (measured in points):**

Data transparency level	Amount of points
<b>Very high level</b>	<b>85 - 100</b>
<b>High level</b>	<b>70 - 85</b>
<b>Medium level</b>	<b>50 - 70</b>
<b>Low level</b>	<b>35 - 50</b>
<b>Very low level</b>	<b>0 - 35</b>

A higher index level implies better transparency. The scale ranges from 0 to 100, where 100 represents maximum transparency and 0 represents minimum transparency.

The Data Transparency Index is provided to clients to help them understand how open a country is in terms of data collection.

It's important to note that as the amount of information available decreases, the risk associated with trade increases - this is because insufficient data makes it challenging to assess the reliability of a company.

## COUNTRY ECONOMIC OVERVIEW

### COUNTRY DEVELOPMENT INDICATORS

Indicator	2023	2022	2021	2020	2019
GDP (current US\$)	330 858 339 871.69	290 565 654 835.81	281 791 218 507.10	245 974 558 654.04	252 548 179 964.90
GDP per capita (current US\$)	30 427.42	27 226.62	26 822.51	22 992.88	23 664.85
Domestic credit to private sector (% of GDP)	49.77	50.52	53.73	53.07	50.27
Exports of goods and services (% of GDP)	72.01	76.45	72.73	69.95	73.88
Imports of goods and services (% of GDP)	66.91	75.47	69.77	63.20	67.89
Gross domestic savings (% of GDP)	33.97	33.14	33.18	32.90	33.60
Gross savings (% of GDP)	28.93	28.11	28.61	27.42	26.95
Claims on central government, etc. (% GDP)	9.95	7.90	6.29	5.47	2.60
Tax revenue (% of GDP)	-	13.13	13.36	14.37	14.77
Central government debt, total (% of GDP)	-	46.82	47.28	45.62	36.64
Consumer price index (2010 = 100)	158.92	143.61	124.77	120.16	116.48
Inflation, consumer prices (annual %)	10.66	15.10	3.84	3.16	2.85
Population, total	10 873 689	10 672 118	10 505 772	10 697 858	10 671 870
Unemployment, total (% of total labor force) (modeled ILO estimate)	2.59	2.22	2.80	2.55	2.02
CO2 emissions (kt)	-	-	-	88 835.20	97 712.90
Renewable energy consumption (% of total final energy consumption)	-	-	17.20	17.00	15.90
Control of Corruption: Estimate	-	0.66	0.62	0.56	0.53

### DEFINITIONS OF COUNTRY DEVELOPMENT INDICATORS

Indicator	Unit of measure	Definition
GDP (current US\$)	USD	Total market value of all final goods and services produced in a country in a given year, expressed in current US dollars.
GDP per capita (current US\$)	USD	GDP divided by the mid-year population, expressed in current US dollars.
Domestic credit to private sector (% of GDP)	percent	Ratio of total loans to the private sector by domestic banks to the GDP, expressed as a percentage.
Exports of goods and services (% of GDP)	percent	Ratio of the value of exported goods and services to the GDP, expressed as a percentage.
Imports of goods and services (% of GDP)	percent	Ratio of the value of imported goods and services to the GDP, expressed as a percentage.
Gross domestic savings (% of GDP)	percent	Ratio of the sum of national savings and consumption of fixed capital to the GDP, expressed as a percentage.
Gross savings (% of GDP)	percent	Ratio of total savings (gross national savings plus depreciation) to the GDP, expressed as a percentage.
Claims on central government, etc. (% GDP)	percent	Ratio of the financial assets held by the central bank, monetary authorities, and other official entities to the GDP, expressed as a percentage.
Tax revenue (% of GDP)	percent	Ratio of total tax and social security contributions collected by the government to the GDP, expressed as a percentage.
Central government debt, total (% of GDP)	percent	Ratio of the consolidated central government debt to the GDP, expressed as a percentage.
Consumer price index (2010 = 100)	index points	Measure of the average price of a basket of goods and services, relative to 2010.

Indicator	Unit of measure	Definition
Inflation, consumer prices (annual %)	percent	Annual percentage change in the consumer price index.
Population, total	number	Total number of people living in a country.
Unemployment, total (% of total labor force) (modeled ILO estimate)	percent	Ratio of the total number of unemployed people to the total labor force, expressed as a percentage (estimated by the International Labour Organization).
CO2 emissions (kt)	kt	Total amount of carbon dioxide released into the atmosphere by human activities, measured in kilotonnes.
Renewable energy consumption (% of total final energy consumption)	percent	Ratio of the final energy consumption from renewable sources to the total final energy consumption, expressed as a percentage.
Control of Corruption: Estimate	points	Perception-based index ranking countries based on the perceived level of corruption in the public sector. Estimate gives the country's score on the aggregate indicator, in units of a standard normal distribution, i.e. ranging from approximately -2.5 to 2.5.

## FINAL COMMENTS

The information given in this report was received from all accessible sources.

## FINANCIAL STATEMENTS

BALANCE SHEET		FORMAT: UNIFIED		
End date		31.12.2022	31.12.2021	31.12.2020
Period (Months)		12	12	12
Currency		th CZK	th CZK	th CZK
Consolidated		No	No	No
Source		Official	Official	Official
Row number	Row name			
10000000	<b>ASSETS</b>			
11000000	<b>NON-CURRENT ASSETS</b>			
11010019	- other intangible rights	0.00	0.00	
11010099	<b>Total Intangible Fixed Assets</b>	0.00	0.00	
11020101	- land and buildings	1 362.00	1 507.00	1 652.00
11020219	- other movable assets	43.00	56.00	73.00
11020099	<b>Total Tangible Fixed Assets</b>	1 405.00	1 563.00	1 725.00
11000099	<b>TOTAL NON-CURRENT ASSETS</b>	1 405.00	1 563.00	1 725.00
12000000	<b>CURRENT ASSETS</b>			
12010001	- raw materials and materials	28.00	28.00	28.00
12010004	- products and goods	15 794.00	14 295.00	1 227.00
12010099	<b>Total Inventories</b>	15 822.00	14 323.00	1 255.00
12020001	- receivables from third parties	3 026.00	2 893.00	2 745.00
12020019	- other receivables	126.00	156.00	113.00
12020099	<b>Total Receivables</b>	3 152.00	3 049.00	2 858.00
12040099	<b>Total Cash And Bank</b>	-1 377.00	-1 796.00	887.00
12000099	<b>TOTAL CURRENT ASSETS</b>	17 597.00	15 576.00	5 000.00
13000000	<b>OTHER ASSETS</b>			
13000099	<b>TOTAL OTHER ASSETS</b>	7.00	6.00	3.00
10000099	<b>TOTAL ASSETS</b>	19 009.00	17 145.00	6 728.00
20000000	<b>EQUITY AND LIABILITIES</b>			
21000000	<b>EQUITY</b>			
21010100	- share capital	600.00	600.00	600.00
21020300	- retained earnings	12 860.00	12 420.00	11 775.00
21020400	- profit for the year	627.00	442.00	646.00
21021900	- other reserves	60.00	60.00	60.00
21031900	- other equity	0.00	0.00	
21000099	<b>TOTAL EQUITY</b>	14 147.00	13 522.00	13 081.00
22000000	<b>PROVISIONS AND OTHER RESERVES</b>			
22000099	<b>TOTAL PROVISIONS AND OTHER RESERVES</b>			
23000000	<b>LIABILITIES</b>			
23010000	<b>LONG-TERM LIABILITIES</b>			
23010099	<b>TOTAL LONG-TERM LIABILITIES</b>			
23020000	<b>SHORT-TERM LIABILITIES</b>			
23020100	- accounts payable	1 144.00	1 065.00	1 123.00

	End date	31.12.2022	31.12.2021	31.12.2020
	Period (Months)	12	12	12
	Currency	th CZK	th CZK	th CZK
	Consolidated	No	No	No
	Source	Official	Official	Official
Row number	Row name			
23021900	- other short-term liabilities	3 718.00	2 558.00	3 524.00
23020099	<b>TOTAL SHORT-TERM LIABILITIES</b>	4 862.00	3 623.00	4 647.00
23030000	<b>OTHER LIABILITIES</b>			
23030099	<b>TOTAL OTHER LIABILITIES</b>			
23000099	<b>TOTAL LIABILITIES</b>	4 862.00	3 623.00	4 647.00
20000099	<b>TOTAL EQUITY AND LIABILITIES</b>	19 009.00	17 145.00	17 728.00

INCOME STATEMENT		FORMAT: UNIFIED		
	End date	31.12.2022	31.12.2021	31.12.2020
	Period (Months)	12	12	12
	Currency	th CZK	th CZK	th CZK
	Consolidated	No	No	No
	Source	Official	Official	Official
Row number	Row name			
30100	<b>TURNOVER</b>	45 434.00	44 108.00	42 194.00
30200	<b>COST OF GOODS SOLD</b>	38 757.00	37 834.00	36 235.00
30501	- Personal Costs	6 234.00	6 139.00	5 168.00
30508	- Other Operating Expenses	332.00	363.00	393.00
30603	- Other Operating Income	608.00	749.00	366.00
30700	<b>OPERATING PROFIT (LOSS)</b>	719.00	521.00	764.00
30906	- Other Financial Income	58.00	24.00	41.00
31700	<b>PROFIT (LOSS) BEFORE TAXATION</b>	777.00	521.00	805.00
31800	Income Tax	150.00	105.00	160.00
32000	<b>NET PROFIT (LOSS)</b>	627.00	416.00	645.00