

## AKTIVA

	2004	2005	2006	2007
<b>Stálá a.</b>	<b>0.17%</b>	<b>0.17%</b>	<b>27.23%</b>	<b>15.58%</b>
DNM	0.00%	0.00%	0.00%	0.00%
DHM	0.17%	0.17%	27.23%	15.58%
DFM	0.00%	0.00%	0.00%	0.00%
<b>Oběžná a.</b>	<b>89.06%</b>	<b>96.24%</b>	<b>62.61%</b>	<b>76.34%</b>
ZÁSOBY	23.40%	20.79%	17.35%	16.49%
<i>Materiál</i>	1.35%	3.88%	2.17%	1.54%
<i>Výrobky</i>	1.09%	0.87%	0.63%	0.45%
<i>Zboží</i>	20.96%	16.04%	14.54%	14.49%
DL.POHLEDÁVKY	0.00%	0.00%	0.00%	0.00%
KR.POHLEDÁVKY	99.83%	60.16%	39.98%	45.05%
<i>Pohledávky z obch. vztahů</i>	98.32%	55.01%	40.03%	45.00%
<i>Daňové pohledávky</i>	1.52%	0.00%	0.00%	0.09%
<i>Krátkodobé posk. zálohy</i>	0.00%	5.15%	-0.05%	-0.05%
<i>Jiné pohledávky</i>				
FINANČNÍ MAJETEK	-34.18%	15.29%	5.29%	14.80%
<i>Peníze</i>	8.42%	0.17%	0.95%	11.53%
<i>Účty v bankách</i>	-42.59%	15.11%	4.34%	3.27%
<b>Ostatní aktiva</b>	<b>10.77%</b>	<b>3.59%</b>	<b>10.15%</b>	<b>8.08%</b>
<i>Náklady příštích ob.</i>	10.77%	3.59%	10.15%	8.08%
<i>Komplexní NPO</i>	0.00%	0.00%	0.00%	0.00%
<i>Příjmy příštích období</i>	0.00%	0.00%	0.00%	0.00%
<b>Aktiva celkem (100%)</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

## PASIVA

	2004	2005	2006	2007
<b>Vlastní kapitál</b>	<b>-194.11%</b>	<b>-81.47%</b>	<b>-14.86%</b>	<b>30.74%</b>
ZÁKLADNÍ KAPITÁL	18.52%	12.74%	11.63%	9.99%
KAPITÁLOVÉ FONDY	0.00%	0.00%	0.00%	0.00%
FONDY ZE ZISKU	0.00%	0.00%	0.58%	1.00%
VÝSLEDEK HOSPODAŘENÍ MINULÝCH LET	-117.17%	-146.32%	-98.57%	-43.32%
<i>Nerozdělený zisk</i>	0.59%	0.41%	0.00%	0.00%
<i>Nerozdělená ztráta</i>	-115.07%	-144.82%	-84.88%	-11.94%
VÝSLEDEK HOSPODAŘENÍ BĚŽNÉHO OBDOBÍ před ZD.	-95.45%	52.11%	71.50%	63.08%
<b>Cizí zdroje</b>	<b>294.11%</b>	<b>181.47%</b>	<b>114.86%</b>	<b>69.26%</b>
REZERVY	0.00%	0.00%	0.00%	0.00%
DL.ZÁVAZKY	0.00%	0.00%	18.93%	14.53%
<i>Závazky z obch. vztahů</i>	0.00%	0.00%	18.93%	14.53%
KR.ZÁVAZKY	252.02%	106.20%	54.84%	52.82%
<i>Závazky z obch. vztahů</i>	184.01%	92.76%	40.56%	44.28%
<i>Závazky ke společníkům</i>	20.71%	3.88%	3.38%	2.91%
<i>Závazky k zaměstnancům</i>	3.62%	1.04%	0.95%	1.45%
<i>Závazky ze soc. a zdrav. poj</i>	5.22%	2.08%	1.90%	1.68%
<i>Stát - daňové závazky</i>	1.52%	5.91%	3.91%	1.04%
<i>Krátkodobé přijaté zálohy</i>	0.00%	0.93%	4.12%	1.45%
<i>Dohadné účty pasivní</i>	13.13%	-0.41%	0.00%	0.00%

<i>Jiné závazky</i>	23.82%	0.00%	0.00%	0.00%
<b>BANKOVNÍ ÚVĚRY</b>	42.09%	75.28%	41.09%	1.91%
<b>Ostatní pasiva</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Pasiva celkem (100%)</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

## VZZ

	2004	2005	2006	2007
<b>Tržby za prodej zboží</b>	<b>8798</b>	<b>6732</b>	<b>7694</b>	<b>9460</b>
<i>Vynaložené náklady</i>	6550	4263	4792	5884
<i>Obchodní marže</i>	2248	2469	2902	3576
<b>Výkony</b>	<b>3003</b>	<b>3842</b>	<b>2802</b>	<b>2668</b>
<i>Tržby za prodej vlastních výrobků a služeb</i>	3002	3823	2775	2651
<i>Změna stavu zásob</i>	1	19	27	17
<i>Aktivace</i>	0	0	0	0
<b>Výkonová spotřeba</b>	<b>4074</b>	<b>3973</b>	<b>3064</b>	<b>3095</b>
<i>Spotřeba materiálu a energ.</i>	1748	2263	1602	1586
<i>Služby</i>	2326	1710	1462	1511
<b>Přidaná hodnota (56-61)</b>	<b>1177</b>	<b>2338</b>	<b>2640</b>	<b>3149</b>
<b>Osobní náklady</b>	<b>2174</b>	<b>1510</b>	<b>1314</b>	<b>1327</b>
<i>Mzdové náklady</i>	1528	1060	894	909
<i>Náklady na soc. a zdrav. p.</i>	588	398	355	354
<i>Sociální náklady</i>	58	52	65	64
<b>Daně a poplatky</b>	<b>27</b>	<b>14</b>	<b>24</b>	<b>25</b>
<b>Odpisy DNM a DHM</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>171</b>
<b>Tržby z prodeje DHM a mat.</b>	<b>33</b>	<b>15</b>	<b>625</b>	<b>108</b>
<b>Ostatní provozní výnosy</b>	<b>120</b>	<b>604</b>	<b>109</b>	<b>91</b>
<b>Ostatní provozní náklady</b>	<b>124</b>	<b>349</b>	<b>296</b>	<b>223</b>
<b>Provozní VH</b>	<b>-1002</b>	<b>1078</b>	<b>1553</b>	<b>1574</b>
<b>Výnosové úroky</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>Nákladové úroky</b>	<b>91</b>	<b>144</b>	<b>159</b>	<b>157</b>
<b>Ostatní finanční náklady</b>	<b>41</b>	<b>34</b>	<b>42</b>	<b>40</b>
<b>Finanční VH</b>	<b>-132</b>	<b>-178</b>	<b>-201</b>	<b>-185</b>
<b>Daň z příjmu</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>
<i>Splatná</i>	0	0	0	345
<i>Odložená</i>	0	0	0	0
<b>Výsledek hospodaření za běžnou činnost před zdaněním</b>	<b>-1134</b>	<b>900</b>	<b>1352</b>	<b>1389</b>

Rok	2012	2013	2014	2015
<b>Tržby e-shop (Kč)</b>	<b>64195</b>	<b>265748.19</b>	<b>290068.15</b>	<b>407734.6</b>
z toho cena doprava	0	0	0	46131.25
z toho balné	1930	7440	7840	6380
<b>Tržby čisté</b>	<b>62265</b>	<b>258308.19</b>	<b>282228.15</b>	<b>355223.35</b>

PRODUKTY	2012	2013	2014	2015
Aceton	0	4050	2790	10935
Biolíh do interiérových biokrbů	0	0	1810	4520
Čistič monitorů a autoplastů	0	0	345	1495
Čistič nerezů	0	0	336	903
Destilovaná voda	1500	2850	2900	1150
Hadice plovoucí	0	0	0	1791
Hladinová síťka	0	0	0	366
Hydroxid sodný perličky	1450	5545	4370	10380
Chlorinátor střední/velký	0	0	0	556
Chlornan sodný	2420	63330	66410	93165
Chlorové tablety Laguna	0	3654	5046	5568
Isopropylalkohol	31610	66630	62190	73070
Kartáč malý	0	0	0	302
Koncentrovaný průmyslový čist	0	0	701	1632
Kyselina citronová	14978	51494	54485	35252
Kyselina chlorovodíková	798	11438	18088	22344
Kyselina sírová akumulátorová	665	4123	4389	8911
Laguna (co to je - zazimovač, Ca	250	3750	2000	3250
Laguna tester papírky	0	0	0	860
Likvidátor chlorového zápachu	0	0	1045	1805
Likvidátor řas	0	6120	10080	14580
Nemrzoucí kapalina do ostřík	1918	6417	5297	6892
Odstraňovač samolepek	840	1680	2856	2016
Odvápňovač	0	3583.19	4583.15	7916.35
Písek do bazénové filtrace	0	0	0	1610
Podpalovač pro krby, grily	0	0	300	150
Separční kapalina pro svařová	0	0	0	176
Síťka hladinová na alu. tyči	0	0	0	259
Soda	630	945	1890	945
Sůl granulovaná do myčky	120	3425	2175	1225
Sůl mořská do bazénu Margher	0	0	0	2400
Sůl posypová	350	2970	1800	1300
Sůl tabletovaná - regenerační	1200	3600	3000	3000
Super koncentrát do ostříkovač	0	0	1376	2236
Šelak Lemon	3450	5270	10980	13090
Teploměr SILVER a POOL	0	0	0	506
Tester kapičkový	0	0	300	1200
Tester pH/chlor kapkový	0	0	0	3600
Tester pro bazény 4 v 1 Laguna	86	3784	4386	4042
Vakuový nástavec DE LUX	0	0	0	375
Vločkovač	0	3650	6300	9450
<b>TOTAL</b>	<b>62265</b>	<b>258308.19</b>	<b>282228.15</b>	<b>355223.35</b>

<b>Poměrové ukazatele</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
Okamžitá likvidita	-0.23147301	0.162921348	0.106910039	0.073846154

Pohotová likvidita	0.260521042	0.71046892	0.825458052	1.13327601
Běžná likvidita	0.353373413	0.906215921	1.141755063	1.445399828
Čistý pracovní kapitál	-1936	-172	147	518
ROA	-95%	52%	71%	63%
ROE	49%	-64%	-481%	205%
Rentabilita tržeb	-13%	13%	18%	15%
Rentabilita nákladů	113%	87%	82%	85%
Obchodní marže zboží	26%	37%	38%	38%
Debt ratio	294%	181%	115%	69%
Equity ratio	-194%	-81%	-15%	31%
Debt-equity ratio	-1.52	-2.23	-7.73	2.25

2008	2009	2010	2011	2012	2013
<b>31.84%</b>	<b>17.78%</b>	<b>36.80%</b>	<b>41.41%</b>	<b>35.78%</b>	<b>25.17%</b>
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31.84%	17.78%	36.80%	41.41%	35.78%	25.17%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>65.77%</b>	<b>80.33%</b>	<b>62.25%</b>	<b>57.01%</b>	<b>65.76%</b>	<b>73.97%</b>
23.07%	34.73%	16.80%	17.17%	31.17%	32.71%
8.16%	14.17%	2.35%	3.29%	6.69%	6.89%
0.88%	0.68%	0.48%	0.49%	1.11%	1.70%
14.03%	19.87%	13.97%	13.40%	23.36%	24.11%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21.34%	14.12%	12.38%	15.03%	30.72%	25.01%
17.78%	13.64%	11.43%	9.23%	28.87%	22.99%
2.81%	0.05%	0.93%	5.67%	1.61%	0.82%
0.75%	0.43%	0.02%	0.14%	0.24%	1.21%
21.37%	31.48%	33.07%	24.81%	3.88%	16.25%
14.71%	18.41%	21.21%	23.53%	0.00%	12.06%
6.66%	13.06%	11.86%	1.28%	3.88%	4.19%
<b>2.38%</b>	<b>1.89%</b>	<b>0.95%</b>	<b>1.57%</b>	<b>0.71%</b>	<b>0.86%</b>
2.38%	1.89%	0.95%	1.57%	0.71%	0.86%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

2008	2009	2010	2011	2012	2013
<b>27.05%</b>	<b>34.78%</b>	<b>22.27%</b>	<b>17.31%</b>	<b>37.24%</b>	<b>47.83%</b>
7.18%	5.55%	4.75%	4.33%	5.20%	4.21%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.72%	0.55%	0.48%	0.43%	0.52%	0.42%
8.06%	14.22%	-4.95%	3.13%	15.02%	27.33%
8.06%	14.22%	-4.95%	3.13%	15.02%	27.33%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11.09%	14.45%	21.99%	9.42%	16.51%	15.87%
<b>72.95%</b>	<b>65.22%</b>	<b>77.73%</b>	<b>82.69%</b>	<b>62.76%</b>	<b>52.17%</b>
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23.88%	19.42%	33.17%	34.59%	30.15%	31.37%
23.88%	19.42%	33.17%	34.59%	30.15%	31.37%
42.54%	45.80%	44.56%	45.62%	20.15%	10.76%
24.86%	24.82%	37.56%	40.70%	17.97%	8.04%
1.60%	1.56%	1.68%	1.67%	1.42%	1.17%
1.11%	1.13%	0.35%	0.57%	0.54%	0.54%
0.88%	0.81%	0.65%	0.67%	0.00%	0.82%
0.36%	2.35%	2.31%	0.26%	0.21%	0.19%
7.37%	8.27%	2.05%	2.16%	0.00%	0.00%
0.36%	3.03%	-0.04%	0.06%	0.00%	0.00%

6.00%	3.83%	0.00%	-0.47%	0.00%	0.00%
6.53%	0.00%	0.00%	2.48%	12.46%	10.05%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

2008	2009	2010	2011	2012	2013
8705	10144	12243	11985	12126	13083
5492	6432	7875	8363	7990	8514
3213	3712	4368	3622	4136	4569
1778	1658	1915	1714	2051	2685
1762	1634	1912	1714	2051	2685
16	24	3	0	0	0
0	0	0	0	0	0
2784	2948	3300	2970	3116	3794
1207	1244	1348	900	1066	1752
1577	1704	1953	2070	2050	2042
2207	2422	2983	2366	3071	3460
1465	1570	1285	1367	1406	1535
1021	1126	890	978	1006	1149
409	444	364	389	400	386
35	0	31	0	0	0
17	8	19	19	21	19
228	271	435	617	592	640
57	54	314	425	62	126
208	27	8	19	16	0
192	48	140	56	61	81
549	606	1426	540	1069	1310
24	0	0	0	0	0
105	7	137	19	36	143
40	26	48	42	48	116
-121	-33	-185	-61	-84	-259
88	0	223	0	192	222
88	0	223	0	192	222
0	0	0	0	0	0
428	573	1241	479	985	1051

2016	2012	2013	2014	2015
81781.66	100%	100%	100%	100%
25693	0%	0%	0%	11%
0	3%	3%	3%	2%
56088.66	96.99%	97.20%	97.30%	87.12%

2016		2012	2013	2014	2015
2205		0%	2%	1%	3%
675		0%	0%	1%	1%
0		0%	0%	0%	0%
0		0%	0%	0%	0%
700		2%	1%	1%	0%
1194		0%	0%	0%	1%
0		0%	0%	0%	0%
4580		2%	2%	2%	3%
0		0%	0%	0%	0%
1490		4%	25%	24%	26%
0		0%	1%	2%	2%
32350		51%	26%	22%	21%
0		0%	0%	0%	0%
0		0%	0%	0%	0%
8190		24%	20%	19%	10%
665		1%	4%	6%	6%
1330		1%	2%	2%	3%
0	Vertikální analýza ->	0%	1%	1%	1%
0		0%	0%	0%	0%
0		0%	0%	0%	1%
90		0%	2%	4%	4%
1298		3%	2%	2%	2%
0		1%	1%	1%	1%
166.66		0%	1%	2%	2%
0		0%	0%	0%	0%
0		0%	0%	0%	0%
0		0%	0%	0%	0%
0		1%	0%	1%	0%
125		0%	1%	1%	0%
0		0%	0%	0%	1%
0		1%	1%	1%	0%
0		2%	1%	1%	1%
0		0%	0%	0%	1%
0		0%	0%	0%	0%
0		0%	0%	0%	1%
0		0%	1%	2%	1%
0		0%	0%	0%	0%
150		0%	1%	2%	3%
56088.66		100.00%	100.00%	100.00%	100.00%

2008	2009	2010	2011	2012	2013
0.267716535	0.526422764	0.315698677	0.031416143	0.215789474	0.521428571

1.003834356	0.995594714	1.01987397	0.873221216	1.71713615	3.836298932
1.54601227	1.753854626	1.396994668	1.249676585	3.264084507	6.877224199
712	1369	819	579	1929	3303
14%	14%	27%	9%	23%	20%
52%	42%	120%	54%	63%	42%
5%	6%	10%	4%	8%	8%
95%	94%	90%	96%	92%	92%
37%	37%	36%	30%	34%	35%
73%	65%	78%	83%	63%	52%
27%	35%	22%	17%	37%	48%
2.70	1.88	3.49	4.78	1.69	1.09



2014		2004	2005	2006	2007	2008	2009
<b>24.48%</b>		<b>2</b>	<b>3</b>	<b>515</b>	<b>343</b>	<b>976</b>	<b>705</b>
0.00%		0	0	0	0	0	0
24.48%		2	3	515	343	976	705
0.00%		0	0	0	0	0	0
<b>73.79%</b>		<b>1058</b>	<b>1662</b>	<b>1184</b>	<b>1681</b>	<b>2016</b>	<b>3185</b>
24.81%		278	359	328	363	707	1377
4.71%		16	67	41	34	250	562
0.07%		13	15	12	10	27	27
20.03%		249	277	275	319	430	788
0.00%	VERTIKÁL	0	0	0	0	0	0
32.21%	NÍ	1186	1039	756	992	654	560
23.00%	ANALÝZA	1168	950	757	991	545	541
5.84%	<-	18	0	0	2	86	2
3.37%		0	89	-1	-1	23	17
16.76%		-406	264	100	326	655	1248
10.58%		100	3	18	254	451	730
6.18%		-506	261	82	72	204	518
<b>1.73%</b>		<b>128</b>	<b>62</b>	<b>192</b>	<b>178</b>	<b>73</b>	<b>75</b>
1.73%		128	62	192	178	73	75
0.00%		0	0	0	0	0	0
0.00%		0	0	0	0	0	0
100.00%		1188	1727	1891	2202	3065	3965

2014		2004	2005	2006	2007	2008	2009
<b>52.74%</b>		<b>-2306</b>	<b>-1407</b>	<b>-281</b>	<b>677</b>	<b>829</b>	<b>1379</b>
4.01%		220	220	220	220	220	220
0.00%		0	0	0	0	0	0
0.40%		0	0	11	22	22	22
33.87%		-1392	-2527	-1864	-954	247	564
33.87%		7	7	0	0	247	564
0.00%		-1367	-2501	-1605	-263	0	0
14.45%		-1134	900	1352	1389	340	573
<b>47.26%</b>		<b>3494</b>	<b>3134</b>	<b>2172</b>	<b>1525</b>	<b>2236</b>	<b>2586</b>
0.00%	VERTIKÁL	0	0	0	0	0	0
22.64%	NÍ	0	0	358	320	732	770
22.64%	ANALÝZA	0	0	358	320	732	770
	<-						
10.53%		2994	1834	1037	1163	1304	1816
7.37%		2186	1602	767	975	762	984
1.11%		246	67	64	64	49	62
0.62%		43	18	18	32	34	45
0.97%		62	36	36	37	27	32
0.46%		18	102	74	23	11	93
0.00%		0	16	78	32	226	328
0.00%		156	-7	0	0	11	120

0.00%	283	0	0	0	184	152
14.10%	500	1300	777	42	200	0
0.00%	0	0	0	0	0	0
100.00%	1188	1727	1891	2202	3065	3965

2014			2005	2006	2007	2008	2009
13101		HORIZONTÁLNÍ ANALÝZA ->	-2066	962	1766	-755	1439
9859			-2287	529	1092	-392	940
3242			221	433	674	-363	499
3907			839	-1040	-134	-890	-120
3908			821	-1048	-124	-889	-128
-1			18	8	-10	-1	8
0			0	0	0	0	0
3835			-101	-909	31	-311	164
1796			515	-661	-16	-379	37
2039			-616	-248	49	66	127
3314			1161	302	509	-942	215
1950			-664	-196	13	138	105
1415			-468	-166	15	112	105
534			-190	-43	-1	55	35
1			-6	13	-1	-29	-35
63			-13	10	1	-8	-9
539			0	85	86	57	43
548			-18	610	-517	-51	-3
1			484	-495	-18	117	-181
160			225	-53	-73	-31	-144
1046			2080	475	21	-1025	57
0			0	0	12	12	-24
206			53	15	-2	-52	-98
48			-7	8	-2	0	-14
-254			-46	-23	16	64	88
0			0	0	345	-257	-88
0			0	0	345	-257	-88
0			0	0	0	0	0
792		2034	452	37	-961	145	

2016	2013	2014	2015	2016		
100%	201553.19	24319.96	117666.5			
31%	0	0	46131.25			
0%	5510	400	-1460			
68.58%	196043.19	23919.96	72995.2			

2016		2013	2014	2015	2016
4%		4050	-1260	8145	
1%		0	1810	2710	
0%		0	345	1150	
0%		0	336	567	
1%		1350	50	-1750	
2%		0	0	1791	
0%		0	0	366	
8%		4095	-1175	6010	
0%		0	0	556	
3%		60910	3080	26755	
0%		3654	1392	522	
58%		35020	-4440	10880	
0%		0	0	302	
0%		0	701	931	
15%		36516	2991	-19233	
1%		10640	6650	4256	
2%	Horizontál	3458	266	4522	
0%	ní analýza	3500	-1750	1250	
0%	->	0	0	860	
0%		0	1045	760	
0%		6120	3960	4500	
2%		4499	-1120	1595	
0%		840	1176	-840	
0%		3583.19	999.96	3333.2	
0%		0	0	1610	
0%		0	300	-150	
0%		0	0	176	
0%		0	0	259	
0%		315	945	-945	
0%		3305	-1250	-950	
0%		0	0	2400	
0%		2620	-1170	-500	
0%		2400	-600	0	
0%		0	1376	860	
2%		1820	5710	2110	
0%		0	0	506	
0%		0	300	900	
0%		0	0	3600	
0%		3698	602	-344	
0%		0	0	375	
0%		3650	2650	3150	
100.00%		196043.19	23919.96	72995.2	

2014
0.839108911

4.653379549
7.010398614
3468
14%
27%
6%
94%
25%
47%
53%
0.90

2010	2011	2012	2013	2014		2005	2006
1704	2105	1513	1315	1342		1	512
0	0	0	0	0		0.00	0.00
1704	2105	1513	1315	1342		1.00	512.00
0	0	0	0	0		0.00	0.00
2882	2898	2781	3865	4045		604.00	-478.00
778	873	1318	1709	1360		81.00	-31.00
109	167	283	360	258		51.00	-26.00
22	25	47	89	4		2.00	-3.00
647	681	988	1260	1098		28.00	-2.00
0	0	0	0	0	HORIZON	0.00	0.00
573	764	1299	1307	1766	TÁLNÍ	-147.00	-283.00
529	469	1221	1201	1261	ANALÝZA	-218.00	-193.00
43	288	68	43	320	->	-18.00	0.00
1	7	10	63	185		89.00	-90.00
1531	1261	164	849	919		670.00	-164.00
982	1196	0	630	580		-97.00	15.00
549	65	164	219	339		767.00	-179.00
44	80	30	45	95		-66.00	130.00
44	80	30	45	95		-66.00	130.00
0	0	0	0	0		0.00	0.00
0	0	0	0	0		0.00	0.00
4630	5083	4229	5225	5482		539.00	164.00

2010	2011	2012	2013	2014		2005	2006
1031	880	1575	2499	2891		899	1126
220	220	220	220	220		0	0
0	0	0	0	0		0	0
22	22	22	22	22		0	11
-229	159	635	1428	1857		-1135	663
-229	159	635	1428	1857		0	-7
0	0	0	0	0		-1134	896
1018	479	698	829	792		2034	452
3599	4203	2654	2726	2591	HORIZON	-360	-962
0	0	0	0	0	TÁLNÍ	0	0
1536	1758	1275	1639	1241	ANALÝZA	0	358
1536	1758	1275	1639	1241	->	0	358
2063	2319	852	562	577		-1160	-797
1739	2069	760	420	404		-584	-835
78	85	60	61	61		-179	-3
16	29	23	28	34		-25	0
30	34	0	43	53		-26	0
107	13	9	10	25		84	-28
95	110	0	0	0		16	62
-2	3	0	0	0		-163	7



<b>Oběžná a.</b>	<b>1058</b>	<b>1662</b>	<b>1184</b>
ZÁSoby	26.28%	21.60%	27.70%
<i>Materiál</i>	1.51%	4.03%	3.46%
<i>Výrobky</i>	1.23%	0.90%	1.01%
Zboží	23.53%	16.67%	23.23%
DL.POHLED	0.00%	0.00%	0.00%
KR.POHLED	112.10%	62.52%	63.85%
<i>Pohledávky</i>	110.40%	57.16%	63.94%
<i>Daňové po</i>	1.70%	0.00%	0.00%
<i>Krátkodobé</i>	0.00%	5.35%	-0.08%
<i>Jiné pohled</i>	3.02%	1.99%	21.88%
FINANČNÍ	-38.37%	15.88%	8.45%
<i>Peníze</i>	9.45%	0.18%	1.52%
<i>Účty v bank</i>	-47.83%	15.70%	6.93%





2007	2008	2009	2010	2011	2012	2013	2014
-172	633	-271	999	401	-592	-198	27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-172.00	633.00	-271.00	999.00	401.00	-592.00	-198.00	27.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>497.00</b>	<b>335.00</b>	<b>1169.00</b>	<b>-303.00</b>	<b>16.00</b>	<b>-117.00</b>	<b>1084.00</b>	<b>180.00</b>
35.00	344.00	670.00	-599.00	95.00	445.00	391.00	-349.00
-7.00	216.00	312.00	-453.00	58.00	116.00	77.00	-102.00
-2.00	17.00	0.00	-5.00	3.00	22.00	42.00	-85.00
44.00	111.00	358.00	-141.00	34.00	307.00	272.00	-162.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.00	-338.00	-94.00	13.00	191.00	535.00	8.00	459.00
234.00	-446.00	-4.00	-12.00	-60.00	752.00	-20.00	60.00
2.00	84.00	-84.00	41.00	245.00	-220.00	-25.00	277.00
0.00	24.00	-6.00	-16.00	6.00	3.00	53.00	122.00
226.00	329.00	593.00	283.00	-270.00	-1097.00	685.00	70.00
236.00	197.00	279.00	252.00	214.00	-1196.00	630.00	-50.00
-10.00	132.00	314.00	31.00	-484.00	99.00	55.00	120.00
<b>-14.00</b>	<b>-105.00</b>	<b>2.00</b>	<b>-31.00</b>	<b>36.00</b>	<b>-50.00</b>	<b>15.00</b>	<b>50.00</b>
-14.00	-105.00	2.00	-31.00	36.00	-50.00	15.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311.00	863.00	900.00	665.00	453.00	-854.00	996.00	257.00

2007	2008	2009	2010	2011	2012	2013	2014
958	152	550	-348	-151	695	924	392
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
910	1201	317	-793	388	476	793	429
0	247	317	-793	388	476	793	429
1342	263	0	0	0	0	0	0
37	-1049	233	445	-539	219	131	-37
<b>-647</b>	<b>711</b>	<b>350</b>	<b>1013</b>	<b>604</b>	<b>-1549</b>	<b>72</b>	<b>-135</b>
0	0	0	0	0	0	0	0
-38	412	38	766	222	-483	364	-398
-38	412	38	766	222	-483	364	-398
126	141	512	247	256	-1467	-290	15
208	-213	222	755	330	-1309	-340	-16
0	-15	13	16	7	-25	1	0
14	2	11	-29	13	-6	5	6
1	-10	5	-2	4	-34	43	10
-51	-12	82	14	-94	-4	1	15
-46	194	102	-233	15	-110	0	0
0	11	109	-122	5	-3	0	0

0	184	-32	-152	-24	24	0	0
-735	158	-200	0	126	401	-2	248
0	0	0	0	0	0	0	0
311	863	900	665	453	-854	996	257

2008	2009	2010	2011	2012	2013	2014	
-7.98%	16.53%	20.69%	-2.11%	1.18%	7.89%	0.14%	
-6.66%	17.12%	22.43%	6.20%	-4.46%	6.56%	15.80%	
-10.15%	15.53%	17.67%	-17.08%	14.19%	10.47%	-29.04%	
-33.36%	-6.75%	15.50%	-10.50%	19.66%	30.91%	45.51%	
-33.53%	-7.26%	17.01%	-10.36%	19.66%	30.91%	45.55%	
-5.88%	50.00%	-87.50%	-100.00%				
-10.05%	5.89%	11.94%	-10.00%	4.92%	21.76%	1.08%	
-23.90%	3.07%	8.36%	-33.23%	18.44%	64.35%	2.51%	
4.37%	8.05%	14.61%	5.99%	-0.97%	-0.39%	-0.15%	
-29.91%	9.74%	23.16%	-20.68%	29.80%	12.67%	-4.22%	
10.40%	7.17%	-18.15%	6.38%	2.85%	9.17%	27.04%	
12.32%	10.28%	-20.96%	9.89%	2.86%	14.21%	23.15%	
15.54%	8.56%	-18.02%	6.87%	2.83%	-3.50%	38.34%	
-45.31%	-100.00%		-100.00%				
-32.00%	-52.94%	137.50%	0.00%	10.53%	-9.52%	231.58%	
33.33%	18.86%	60.52%	41.84%	-4.05%	8.11%	-15.78%	
-47.22%	-5.26%	481.48%	35.35%	-85.41%	103.23%	334.92%	
128.57%	-87.02%	-70.37%	137.50%	-15.79%	-100.00%		
-13.90%	-75.00%	191.67%	-60.00%	8.93%	32.79%	97.53%	
-65.12%	10.38%	135.31%	-62.13%	97.96%	22.54%	-20.15%	
100.00%	-100.00%						
-33.12%	-93.33%	1857.14%	-86.13%	89.47%	297.22%	44.06%	
0.00%	-35.00%	84.62%	-12.50%	14.29%	141.67%	-58.62%	
-34.59%	-72.73%	460.61%	-67.03%	37.70%	208.33%	-1.93%	
-74.49%	-100.00%		-100.00%		15.63%	-100.00%	
-74.49%	-100.00%		-100.00%		15.63%	-100.00%	
-69.19%	33.88%	116.58%	-61.40%	105.64%	6.70%	-24.64%	

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