

Appendix 4. Cash flow in thousands CZK for Sibirske drevo 2015-2017

a	Cash Flow b	years		
		2015	2016	2017
Balance of cash on hand and financial equivalents as at the beginning of reporting period		-	74	576
Cash flow from running activities				
Z.	Accounting profit/loss from running activities before taxation	-2170	-1981	7
A. 1	Adjustments by non-cash operations	0	0	0
A. 1 1	Depreciation of fixed assets and amortization of adjustments to acquired assets	0	0	0
A. 1 2	Change in balance of adjustments, reserves	0	0	0
A. 1 3	Profit from sales of fixed assets	0	0	0
A. 1 4	Revenue from shares in profit	0	0	0
A. 1 5	Accounted for interest expense, exclusive of interest capitalization and accounted for credit interest	0	0	0
A. 1 6	Possible adjustments by other non-cash operations	0	0	0
A. *	Net cash flow from running activities before taxation, changes in working capital	-2170	-1981	7
A. 2	Change in non-cash items of working capital	0	-1190	-471
A. 2 1	Change in balance of receivables from running activities, temporary assets accounts	0	355	-129
A. 2 2	Change in balance of short-term payables from running activities, temporary liability accounts	0	481	-875
A. 2 3	Change in balance of inventory	0	-2026	533
A. 2 4	Change in balance of current liquid assets not included in cash or equivalents	0	0	0
A. **	Net cash flow from running activities before taxation	-2170	-3171	-464
A. 3	Paid interest with the exception of interest included in fixed assets pricing	0	0	0
A. 4	Interests received	0	0	0
A. 5	Income tax for running activities and additional tax assessments for previous periods	0	0	0
A. 6	Income and expense on unusual and/or extraordinary items, including income tax	0	0	0
A. ***	Net cash flow from running activities	0	0	0
Cash flows from investing activities				
B. 1	Expense on fixed assets acquisition	0	-494	-446
B. 2	Income from fixed assets sales	40	93	77
B. 3	Loans to related parties	0	0	0

B.	***	<i>Net cash flow from investing activities</i>	40	-401	-369
Cash flows from financing activities					
C.	1	Change in balance of long-term or short-term payables	0	-767	0
C.	2	Impact of changes in equity on cash on hand and financial equivalents	0	0	1195
C.	2 1	Increase in cash on hand as a result of increased registered capital, share premium etc.	0	0	0
C.	2 2	Payment of share in equity to partners	0	0	0
C.	2 3	Other contributions of cash by partners and shareholders	0	0	0
C.	2 4	Loss coverage by partners	0	0	0
C.	2 5	Direct debit fund payments	0	0	1195
C.	2 6	Paid shares in profit, including taxes paid	0	0	0
C.	***	<i>Net cash flow from financing activities</i>	0	-767	1195
F.		<i>Net increase/decrease in cash on hand</i>	40	-1168	826
R.		Balance of cash on hand and financial equivalents as at the end of reporting period	-	-1094	1402