

Appendix 2. Liabilities in thousands CZK for Sibirske drevu 2015-2017

a	LIABILITIES b	Row №	years		
			2015	2016	2017
	TOTAL LIABILITIES (r. 79 + 101 + 141)	078	5763	3496	3823
A.	Equity (r. 80 + 84 + 92 + 95 + 99 - 100)	079	1942	-39	1163
A. I.	Registered capital (r. 81 to 83)	080	200	200	200
1	Registered capital	081	200	200	200
2	Ownership interests (-)	082	0	0	0
3	Changes of registered capital (+/-)	083	0	0	0
A. II.	Share premium and capital funds (r. 85 + 86)	084	8036	8036	9231
A. II. 1	Share premium and capital funds	085	0	0	0
2	Capital funds (r. 87 to 91)	086	8036	8036	9231
2.1	Other capital funds	087	8036	8036	9231
2.2	Differences from revaluation of assets and liabilities (+/-)	088	0	0	0
2.3	Differences from revaluation in transformation of companies (+/-)	089	0	0	0
2.4	Differences from transformation of companies (+/-)	090	0	0	0
2.5	Differences from valuation in transformation of companies (+/-)	091	0	0	0
A. III.	Funds from earnings (r. 93 + 94)	092	0	0	0
A. III. 1	Other reserve funds	093	0	0	0
2	Statutory and other funds	094	0	0	0
A. IV.	Profit/loss - previous years (+/-) (r. 96 to 98)	095	-4124	-6294	-8275
A. IV. 1	Retained earnings from previous years	096	0	0	0
2	Accumulated losses from previous years	097	-4124	-6294	-8275
3	Other profit/loss - previous years (+/-)	098	0	0	0
A. V.	Profit/loss - current year (+/-) /r. 01 - (+ 80 + 84 + 92 + 95 - 100 + 101 + 141)/	099	-2170	-1981	7
A. VI.	Decided on advance for payment of a profit share (-)	100	0	0	0

B. + C.	Other sources (r. 102 + 107)	101	3821	3535	2660
B. I.	Reserves (r. 103 to 106)	102	0	0	0
B. I. 1	Reserves for pension and similar payables	103	0	0	0
2	Income tax reserves	104	0	0	0
3	Reserves under special statutory regulations	105	0	0	0
4	Other reserves	106	0	0	0
C.	Payables (r. 108 + 123)	107	3821	3535	2660
C. I.	Long-term payables (r. 109 + 112 to 119)	108	2750	1983	1983
C. I. 1	Issues bonds (r. 110 + 111)	109	0	0	0
1.1	Exchangeable obligations	110	0	0	0
1.2	Other bonds	111	0	0	0
2	Liabilities to credit institutions	112	0	0	0
3	Long-term advances received	113	0	0	0
4	Trade payables	114	0	0	0
5	Long-term notes payables	115	0	0	0
6	Payables - controlled and controlling organizations	116	0	0	0
7	Payables - accounting units with substantial influence	117	2750	0	0
8	Deffered tax liability	118	0	0	0
9	Other payables (r. 120 - 122)	119	0	1983	1983
9.1	Payable to partners	120	0	1983	1983
9.2	Estimated payables	121	0	0	0
9.3	Other payables	122	0	0	0
C. II.	Short-term payables (r. 124 + 127 to 133)	123	1071	1552	677
C. II. 1	Issues bonds (r. 125 + 126)	124	0	0	0
1.1	Exchangeable obligations	125	0	0	0
1.2	Other bonds	126	0	0	0
2	Payables to banks	127	0	0	0
3	Short-term deposits received	128	0	27	0

4	Trade payables	129	623	1426	228
5	Short-term notes payables	130	0	0	0
6	Payables - controlled and controlling organizations	131	0	0	0
7	Payables - accounting units with substantial influence	132	0	0	0
8	Other payables (r. 134 to 140)	133	448	99	449
8.1	Payable to partners	134	0	0	97
8.2	Short-term accomodations	135	0	0	0
8.3	Payroll	136	65	64	90
8.4	Payables to social securities and health insurance	137	33	29	52
8.5	Due from state - tax liabilities and subsidies	138	333	6	210
8.6	Estimated payables	139	17	0	0
8.7	Other payables	140	0	0	0
D.	Accruals (r. 142 + 143)	141	0	0	0
D. I.	Accrued expenses	142	0	0	0
D. II.	Deffered revenues	143	0	0	0