

Appendix 3. Profit and loss in thousands CZK for Sibirske drevo 2015-2017

a	Profit / Loss b	Row №	years		
			2015	2016	2017
I.	Revenues from the sale of own products and services	01	89	173	2
II.	Revenues from sold goods	02	8485	6874	8232
A.	Production consumption (r. 04 + 05 + 06)	03	9422	7719	6073
1.	Expenses on sold goods	04	7609	6330	4753
2.	Consumption of material and energy	05	0	273	271
3.	Services	06	1813	1116	1049
B.	Change in inventory of own products (+/-)	07	0	0	0
C.	Capitalisation (-)	08	0	0	0
D.	Personal expenses (r. 10 + 11)	09	1056	1110	1985
1.	Wages and salaries	10	1056	861	1544
2.	Social security, health insurance and other expenses (r. 12 + 13)	11	0	249	441
2. 1	Social security and health insurance expenses	12	0	249	441
2. 2	Other expenses	13	0	0	0
E.	Value adjustments in the operational area (r. 15 + 18 + 19)	14	247	247	247
1.	Value adjustments of intangible and tangible fixed assets (r. 16 + 17)	15	247	247	247
1. 1	Value adjustments of intangible and tangible fixed assets - permanent	16	247	247	247
1. 2	Value adjustments of intangible and tangible fixed assets - temporary	17	0	0	0
2.	Stock value adjustments	18	0	0	0
3.	Receivable value adjustments	19	0	0	0
III.	Other operating revenues (r. 21 + 22 + 23)	20	40	93	77
III. 1	Revenues from disposals of fixed assets	21	0	0	0
2	Revenues from disposals of materials	22	0	0	0
3	Other operating revenues	23	40	93	77
F.	Other operating expenses (r. 25 to 29)	24	105	37	15
1.	Net book value of sold fixed assets	25	0	0	0
2.	Net book value of sold material	26	0	0	0
3.	Taxes and fees	27	2	2	0
4.	Reserves and complex deferred costs	28	0	0	0

5.	Other operating expenses	29	103	35	15
*	Operating profit/loss (+/-) (r. 01 + 02 - 03 - 07 - 08 - 09 - 14 + 20 - 24)	30	-2216	-1973	-9
IV.	Revenues from long-term financial assets - shares (r. 32 + 33)	31	0	0	0
IV. 1	Revenues from shares - controlled and controlling organizations	32	0	0	0
2	Other revenues from shares	33	0	0	0
G.	Costs spent for sold shares	34	0	0	0
V.	Revenues from other long-term financial assets (r. 36 + 37)	35	0	0	0
V. 1	Revenues from other long-term financial assets - controlled and controlling organizations	36	0	0	0
2	Revenues from other long-term financial assets	37	0	0	0
H.	Costs related to other fixed financial assets	38	0	0	0
VI.	Interest revenues (r. 40 + 41)	39	0	0	0
VI. 1	Interest revenues - controlled and controlling organizations	40	0	0	0
2	Other interest revenues	41	0	0	0
I.	Value adjustments and reserves in the financial area	42	0	0	0
J.	Interest expenses (r. 44 + 45)	43	0	0	0
1.	Interest expenses - controlled and controlling organizations	44	0	0	0
2.	Other interest expenses	45	0	0	0
VII.	Other financial revenues	46	86	2	84
K.	Other financial expenses	47	40	10	68
*	Profit/Loss from financial operations (+/-)(r. 31 - 34 + 35 - 38 + 39 - 42 - 43 +46 - 47)	48	46	-8	16
**	Profit/Loss before tax (+/-) (r. 30 + 48)	49	-2170	-1981	7
L.	Income tax (r. 51 + 52)	50	0	0	0
1.	Income tax - due tax	51	0	0	0
2.	Income tax - tax deferred	52	0	0	0
**	Profit/Loss after tax (+/-) (r. 49 - 50)	53	-2170	-1981	7
M.	Transfer profit (loss) to partners (+/-)	54	0	0	0
***	Profit/Loss of current accounting period (+/-) (r. 53 - 54)	55	-2170	-1981	7
*	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII	56	8700	7142	8395