

# PROFIT / LOSS ACCOUNT

in a full format

as at 31.12.2017

(in thousands of Czech Crowns)

IC
06007201

Commercial name or other name of an accounting unit

**Auto Repair Systems, a.s.**

Registered office or address of an accounting unit

U silnice 949/11  
161 00 Praha 6 - Ruzyně

IČ: 06007201, DIČ: CZ06007201  
Společnost je zapsána v obchodním rejstříku  
vedeném u Městského soudu v Praze, oddíl B,  
vložka 22402.

Mark a	Profit / Loss Account b	Row c	Period	
			Current 1	Previous 2
I.	Revenues from the sale of own products and services	1	0	0
II.	Revenues from sold goods	2	0	0
A.	Production consumption (r. 04 + 05 + 06)	3	3 197	0
A.1.	Expenses on sold goods	4	0	0
A.2.	Consumption of material and energy	5	128	0
A.3.	Services	6	3 070	0
B.	Change in inventory of own products (+/-)	7	0	0
C.	Capitalisation (-)	8	0	0
D.	Personal expenses (r. 10 + 11)	9	2 030	0
D.1.	Wages and salaries	10	1 515	0
D.2.	Social security, health insurance and other expenses (r. 12 + 13)	11	515	0
D.2.1.	Social security and health insurance expenses	12	515	0
D.2.2.	Other expenses	13	0	0
E	Value adjustments in the operational area (r. 15 + 18 + 19)	14	0	0
E.1.	Value adjustments of intangible and tangible fixed assets (r. 16 + 17 )	15	0	0
E.1.1.	Value adjustments of intangible and tangible fixed assets - permanent	16	0	0
E.1.2.	Value adjustments of intangible and tangible fixed assets - temporary	17	0	0
E.2.	Stock value adjustments	18	0	0
E.3.	Receivable value adjustments	19	0	0
III.	Other operating revenues (r. 21 + 22 + 23)	20	107	0
III.1.	Revenues from disposals of fixed assets	21	0	0
III.2.	Revenues from disposals of materials	22	0	0
III.3.	Other operating revenues	23	107	0
F.	Other operating expenses (r. 25 to 29)	24	1	0
F.1.	Net book value of sold fixed assets	25	0	0
F.2.	Net book value of sold material	26	0	0
F.3.	Taxes and fees	27	0	0
F.4.	Reserves and complex deferred costs	28	0	0
F.5.	Other operating expenses	29	1	0
*	Operating profit/loss (+/-) (r. 01 + 02 - 03 - 07 - 08 - 09 - 14 + 20 - 24)	30	-5 121	0

Mark a	Profit / Loss Account b	Row c	Period	
			Current 1	Previous 2
IV.	Revenues from long-term financial assets - shares (r. 32 + 33)	31	0	0
IV.1.	Revenues from shares - controlled and controlling organizations	32	0	0
IV.2.	Other revenues from shares	33	0	0
G.	Costs spent for sold shares	34	0	0
V.	Revenues from other long-term financial assets (r. 36 + 37)	35	0	0
V.1.	Revenues from other long-term financial assets - controlled and controlling organizations	36	0	0
V.2.	Revenues from other long-term financial assets	37	0	0
H.	Costs related to other fixed financial assets	38	0	0
VI.	Interest revenues (r. 40 + 41)	39	1	0
VI.1.	Interest revenues - controlled and controlling organizations	40	0	0
VI.2.	Other interest revenues	41	1	0
I.	Value adjustments and reserves in the financial area	42	0	0
J.	Interest expenses (r. 44 + 45)	43	0	0
J.1.	Interest expenses - controlled and controlling organizations	44	0	0
J.2.	Other interest expenses	45	0	0
VII.	Other financial revenues	46	19	0
K.	Other financial expenses	47	54	0
*	Profit/Loss from financial operations ( +/- ) (r. 31 - 34 + 35 - 38 + 39 - 42 - 43 +46 - 47)	48	-34	0
**	Profit/Loss before tax (+/-) (r. 30 + 48)	49	-5 155	0
L.	Income tax (r. 51 + 52)	50	0	0
L.1.	Income tax - due tax	51	0	0
L.2.	Income tax - tax deferred (+/-)	52	0	0
**	Profit/Loss after tax ( +/- ) (r. 49 - 50)	53	-5 155	0
M.	Transfer profit (loss) to partners (+/-)	54	0	0
***	Profit/Loss of current accounting period (+/-) (r. 53)	55	-5 155	0
*	Net turnover for the accounting period = I. + II. + III. + IV. + V. + VI. + VII	56	127	0

Date of dispatch: 29.5.2018

Legal status of an accounting unit:

Object:

Signature: