

INCOME STATEMENT in full extent

BONDSTER Marketplace s. r. o.

The accounting unit delivers the final accounts
together with the income tax return

as at 31.12.2018

(in thousands of Czech Crowns)

Registered office or domicile of accounting unit and place
of business if it differs from the domicile

1x to the relevant tax office

U libeňského pivovaru 63/2
Praha 8
180 00

Year	Month	Ident. number
2018		03114147

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
I.	Revenues from own products and services	1	239	284
II.	Revenues from merchandise	2		50
A.	Consumption for products (A.1. to A.3.)	3	12 564	8 372
A. 1.	Costs of goods sold	4		
A. 2.	Material and energy consumption	5	28	
A. 3.	Services	6	12 536	8 372
B.	Changes in inventory of own products (+/-)	7		
C.	Capitalization (-)	8		
D.	Personal costs (D.1. to D.2.)	9	2 180	880
D. 1.	Wages and salaries	10	1 613	645
D. 2.	Social security and health insurance costs and other costs	11	567	235
D. 2.1.	Social security costs and health insurance	12	533	219
D. 2.2.	Other costs	13	34	16
E.	Operating part adjustments (E.1. to E.3.)	14	271	271
E. 1.	Intangible and tangible fixed assets adjustments	15	271	271
E. 1.1.	- Intangible and tangible fixed assets adjustments - permanent	16	271	271
E. 1.2.	- Intangible and tangible fixed assets adjustments - temporary	17		
E. 2.	Inventories adjustments	18		
E. 3.	Receivables adjustments	19		
III.	Other operating revenues (III.1. to III.3.)	20	70	38
III. 1.	Revenues from sales of fixed assets	21		
III. 2.	Revenues from sales of material	22		
III. 3.	Another operating revenues	23	70	38
F.	Other operating costs (F.1. to F.5.)	24	18	30
F. 1.	Net book value of fixed assets sold	25		
F. 2.	Sold material	26		
F. 3.	Taxes and fees	27	18	30
F. 4.	Provisions in operating part and complex prepaid expenses	28		
F. 5.	Other operating costs	29		
*	Operating profit / loss (+/-) I. + II. - A. - B. - C. - D. - E. + III. - F.	30	-14 724	-9 181

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
IV.	Revenues from long-term financial assets - shares (IV.1. to IV.2.)	31		
IV. 1.	Revenues from shares - controlled or controlling entity	32		
IV. 2.	Other revenues from shares	33		
G.	Costs of shares sold	34		
V.	Revenues from other long-term financial assets (V.1. to V.2.)	35		
V. 1.	Revenues from other long-term financial assets - controlled or controlling entity	36		
V. 2.	Other revenues from other long-term financial assets	37		
H.	Costs related to other long-term financial assets	38		
VI.	Interest revenues and similar revenues (VI.1. to VI.2.)	39	3 764	1 295
VI. 1.	Interest revenues and similar revenues - controlled or controlling entity	40	319	1 295
VI. 2.	Other interest revenues and similar revenues	41	3 445	
I.	Adjustments and provisions in financial part	42		
J.	Interest costs and similar costs (J.1. to J.2.)	43	2	15
J. 1.	Interest costs and similar costs - controlled or controlling entity	44	2	15
J. 2.	Other interest costs and similar costs	45		
VII.	Other financial revenues	46	2	1
K.	Other financial costs	47	840	108
*	Profit / loss from financial operations (+/-) IV. - G. + V. - H. + VI. - I. - J. + VII. - K.	48	2 924	1 173
**	Profit / loss before tax (+/-) *(I. 30) + *(I. 48)	49	-11 800	-8 008
L.	Income tax (L.1. to L.2.)	50		
L. 1.	Income tax - due	51		
L. 2.	Income tax - deferred (+/-)	52		
**	Profit / loss after tax (+/-) ** (I. 49) - L.	53	-11 800	-8 008
M.	Transfer of share in profit to equity holders (+/-)	54		
***	Profit / loss of accounting period (+/-) ** (I. 53) - M.	55	-11 800	-8 008
*	Net turnover of accounting period I. + II. + III. + IV. + V. + VI. + VII.	56	4 075	1 668

Day of drawing up: 04.11.2019		Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit BONDSTER Marketplace s.r.o. U Libeňského pivovaru 63/2 180 00 Praha 8 - Libeň IČ: 031 14 147, tel.: 226 257 700	
Legal form of accounting unit s. r. o.	Scope of business platební instituce malého rozsahu	Note:	

BALANCE SHEET in full extent

Business name or another name of accounting unit

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BONDSTER Marketplace s. r. o.

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of business if it differs from the domicile

Year	Month	Ident. number
2018		03114147

U libeňského pivovaru 63/2
Praha 8
180 00

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (A. to D.)	1	19 904	848	19 056	26 508
A.	Receivables from subscribed capital	2				
B.	Fixed assets (B.I. to B.III.)	3	1 092	848	244	516
B.I.	Intangible fixed assets (I.1. to I.5.)	4	1 041	798	243	502
B.I.1.	Intangible results of development	5				
B.I.2.	Valuable rights	6	1 041	798	243	502
B.I.2.1.	Software	7	1 034	798	236	495
B.I.2.2.	Other valuable rights	8	7		7	7
B.I.3.	Goodwill	9				
B.I.4.	Other intangible fixed assets	10				
B.I.5.	Advance payments for intang. fixed assets and intang. fixed assets in progress	11				
B.I.5.1.	Advance payments for intangible fixed assets	12				
B.I.5.2.	Intangible fixed assets in progress	13				
B.II.	Tangible fixed assets (II.1. to II.5.)	14	51	50	1	14
B.II.1.	Lands and buildings	15				
B.II.1.1.	Lands	16				
B.II.1.2.	Buildings	17				
B.II.2.	Fixed movables and the collections of fixed movables	18	51	50	1	14
B.II.3.	Valuation adjustment to acquired assets	19				
B.II.4.	Other tangible fixed assets	20				
B.II.4.1.	Perennial corps	21				
B.II.4.2.	Full-grown animals and groups thereof	22				
B.II.4.3.	Other tangible fixed assets	23				
B.II.5.	Advance payments for tang. fixed assets and tang. fixed assets in progress	24				
B.II.5.1.	Advance payments for tangible fixed assets	25				
B.II.5.2.	Tangible fixed assets in progress	26				
B.III.	Long-term financial assets (III.1. to III.7.)	27				
B.III.1.	Shares – controlled or controlling entity	28				
B.III.2.	Loans and credits – controlled or controlling person	29				
B.III.3.	Shares - significant influence	30				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
B.III.4.	Loans and credits – significant influence	31				
B.III.5.	Other long-term securities and shares	32				
B.III.6.	Loans and credits - others	33				
B.III.7.	Other long-term financial assets	34				
B.III.7.1.	Another long-term financial assets	35				
B.III.7.2.	Advance payments for long-term financial assets	36				
C.	Current assets (C.I. to C.IV.)	37	18 806		18 806	25 983
C.I.	Inventory (I.1. to I.5.)	38				
C.I.1.	Material	39				
C.I.2.	Work in progress and semi-finished goods	40				
C.I.3.	Finished products and goods	41				
C.I.3.1.	Finished products	42				
C.I.3.2.	Goods	43				
C.I.4.	Young and other animals and groups thereof	44				
C.I.5.	Advanced payments for inventory	45				
C.II.	Receivables (II.1. to II.3.)	46	8 860		8 860	18 120
C.II.1.	Long-term receivables	47	8 731		8 731	18 825
C.II.1.1.	Trade receivables	48				
C.II.1.2.	Receivables – controlled or controlling entity	49				9 848
C.II.1.3.	Receivables - significant influence	50				
C.II.1.4.	Deferred tax receivable	51				
C.II.1.5.	Receivables - others	52	8 731		8 731	8 977
C.II.1.5.1.	Receivables from equity holders	53				
C.II.1.5.2.	Long-term advanced payments	54	-1		-1	
C.II.1.5.3.	Estimated receivables	55				
C.II.1.5.4.	Other receivables	56	8 732		8 732	8 977
C.II.2.	Short-term receivables	57	129		129	-705
C.II.2.1.	Trade receivables	58	-191		-191	-705
C.II.2.2.	Receivables – controlled or controlling entity	59	320		320	
C.II.2.3.	Receivables - significant influence	60				
C.II.2.4.	Receivables - others	61				
C.II.2.4.1.	Receivables from equity holders	62				
C.II.2.4.2.	Social security and health insurance	63				
C.II.2.4.3.	State - tax receivables	64				
C.II.2.4.4.	Short-term advanced payments	65				
C.II.2.4.5.	Estimated receivables	66				
C.II.2.4.6.	Other receivables	67				
C.II.3.	Accrued assets	144				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
C.II.3.1.	Prepaid expenses	145				
C.II.3.2.	Complex prepaid expenses	146				
C.II.3.3.	Accrued incomes	147				
C.III.	Short-term financial assets (III.1. to III.2.)	68				
C.III.1.	Shares - controlled or controlling entity	69				
C.III.2.	Other short-term financial assets	70				
C.IV.	Funds (IV.1. to IV.2.)	71	9 946		9 946	7 863
C.IV.1.	Cash	72	-26		-26	-141
C.IV.2.	Bank accounts	73	9 972		9 972	8 004
D.	Accrued assets (D.1. to D.3.)	74	6		6	9
D.1.	Prepaid expenses	75	6		6	9
D.2.	Complex prepaid expenses	76				
D.3.	Accrued incomes	77				

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
	TOTAL LIABILITIES (A. to D.)	78	19 056	26 508
A.	Equity (A.I. to A.VI.)	79	-288	11 513
A.I.	Registered capital (I.1. to I.3.)	80	22 000	22 000
A.I.1.	Registered capital	81	22 000	22 000
A.I.2.	Company's own shares(-)	82		
A.I.3.	Changes of registered capital	83		
A.II.	Capital surplus and capital funds (II.1. to II.2.)	84	2 073	2 073
A.II.1.	Capital surplus	85		
A.II.2.	Capital funds	86	2 073	2 073
A.II.2.1.	Other capital funds	87	2 073	2 073
A.II.2.2.	Gains and losses from revaluation of assets and liabilities (+/-)	88		
A.II.2.3.	Gains and losses from revaluation in the course of transformations of business corporations (+/-)	89		
A.II.2.4.	Differences resulting from transformations of bussiness corporations (+/-)	90		
A.II.2.5.	Differences from the valuation in the course of transformations of business corporations (+/-)	91		
A.III.	Funds from profit (III.1. to III.2.)	92		
A.III.1.	Other reserve funds	93		
A.III.2.	Statutory and other funds	94		
A.IV.	Net profit or loss from previous years (+/-) (IV.1. to IV.2.)	95	-12 561	-4 552
A.IV.1.	Retained earnings or accumulated losses from previous years (+/-)	96	-12 561	-4 552
A.IV.2.	Other net profit or loss from previous years (+/-)	98		
A.V.	Net profit or loss for the current period (+/-)	99	-11 800	-8 008
A.VI.	Decided about the advance payments of profit share (-)	100		
B. + C.	Liabilities (external resources) (B. + C.)	101	18 392	14 995
B.	Provisions (B.1. to B.4.)	102		
B.1.	Provision for pension and similar payables	103		
B.2.	Income tax provision	104		
B.3.	Provisions under special legislation	105		
B.4.	Other provisions	106		

Ident. a	LIABILITIES b	Line c	Current period	Previous period
			5	6
C.	Payables (C.I. to C.III.)	107	18 392	14 995
C.I.	Long-term payables (I.1. to I.9.)	108	18 001	14 715
C.I.1.	Bonds issued	109		
C.I.1.1.	Exchangeable bonds	110		
C.I.1.2.	Other bonds	111		
C.I.2.	Payables to credit institutions	112		
C.I.3.	Long-term advance payments received	113		
C.I.4.	Trade payables	114	8 198	4 366
C.I.5.	Long-term bills of exchange to be paid	115		
C.I.6.	Payables – controlled or controlling entity	116	263	
C.I.7.	Payables - significant influence	117		
C.I.8.	Deferred tax liability	118		
C.I.9.	Payables - others	119	9 540	10 349
C.I.9.1.	Payables to equity holders	120		
C.I.9.2.	Estimated payables	121		
C.I.9.3.	Other liabilities	122	9 540	10 349
C.II.	Short-term payables (II.1. to II.8.)	123	391	280
C.II.1.	Bonds issued	124		
C.II.1.1.	Exchangeable bonds	125		
C.II.1.2.	Other bonds	126		
C.II.2.	Payables to credit institutions	127		
C.II.3.	Short-term advances received	128	13	13
C.II.4.	Trade payables	129	103	70
C.II.5.	Short-term bills of exchange to be paid	130		
C.II.6.	Payables – controlled or controlling entity	131	25	
C.II.7.	Payables - significant influence	132		
C.II.8.	Other payables	133	250	197
C.II.8.1.	Payables to equity holders	134		
C.II.8.2.	Short-term assistance	135		
C.II.8.3.	Payroll payables	136	144	107
C.II.8.4.	Payables - social security and health insurance	137	79	65
C.II.8.5.	State - tax liabilities and grants	138	27	25
C.II.8.6.	Estimated payables	139		
C.II.8.7.	Other payables	140		

Ident. a	LIABILITIES b	Line c	Current period 5	Previous period 6
C.III.	Accrued liabilities (III.1. to III.2.)	148		
C.III.1.	Accrued expenses	149		
C.III.2.	Deferred revenues	150		
D.	Accrued liabilities (D.1. to D.2.)	141	952	
D.1.	Accrued expenses	142	952	
D.2.	Deferred revenues	143		

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