

| | | | | | | | | | | | |
|-----------------------------|---------|------|-------|-----|-----|-------|--------|--------|--------|------|----|
| Aktiva celkem | 703,000 | -720 | 1,000 | -29 | 0 | 6,380 | 19,352 | -3,225 | -6,380 | -200 | -7 |
| Dlouhodobý majetek | 403000 | -720 | 1000 | -29 | 0 | 0 | 19352 | -3225 | 0 | -200 | -7 |
| Dlouhodobý nehmotný majetek | 3000 | -720 | | | | | | | | | |
| Dlouhodobý hmotný majetek | 399590 | | 1000 | -29 | | | 19352 | -3225 | | -200 | |
| Dlouhodobý finanční majetek | 410 | | | | | | | | | | -7 |
| Oběžná aktiva | 300,000 | 0 | 0 | 0 | 0 | 6,380 | 0 | 0 | -6,380 | 0 | 0 |
| Zásoby | 85,000 | | | | | | | | | | |
| Pohledávky | 115,000 | | | | | | | | | | |
| Peníze | 100,000 | | | | | 6380 | | | -6380 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Pasiva celkem | 703,000 | -720 | 1,000 | -29 | 0 | 6,380 | 19,352 | -3,225 | -6,380 | -200 | -7 |
| Vlastní kapitál | 300,000 | -720 | 0 | -29 | 29 | 6,380 | 0 | -3,225 | -771 | -200 | -7 |
| Základní kapitál | 200,000 | | | | | | | | | | |
| Fondy ze zisku | 5,000 | | | | | | | | | | |
| Nerozdělený zisk | 95,000 | -720 | | -29 | 29 | 6380 | | -3225 | -771 | -200 | -7 |
| Cizí zdroje | 403,000 | 0 | 1,000 | 0 | -29 | 0 | 19,352 | 0 | -5,609 | 0 | 0 |
| Rezervy | 5,000 | | | | | | | | | | |
| Krátkodobé závazky | 358,000 | | | | | | | | | | |
| Dlouhodobé závazky | 40,000 | | | | | | 19352 | | -5609 | | |
| Výnosy PO | 0 | | 1000 | | -29 | | | | | | |

| | | |
|------|------|--------|
| 0 | -425 | 0 |
| 850 | -425 | 0 |
| | | |
| 850 | -425 | |
| | | |
| -850 | 0 | 0 |
| -850 | | |
| | | |
| | | |
| | | |
| 0 | -425 | 0 |
| 0 | -425 | 5,000 |
| | | |
| | | |
| | -425 | 5000 |
| 0 | 0 | -5,000 |
| | | -5000 |
| | | |
| | | |
| | | |

| |
|---------|
| 718,746 |
| 419,596 |
| 2,280 |
| 416,913 |
| 403 |
| 299,150 |
| 84,150 |
| 115,000 |
| 100,000 |
| |
| 718,746 |
| 306,032 |
| 200,000 |
| 5,000 |
| 101,032 |
| 412,714 |
| 0 |
| 358,000 |
| 53,743 |
| 971 |