

Oběžná aktiva	Stav	DOKLADY	
12/31/2014	10,000,000.00		2014
12/31/2015	12,000,000.00	2014+2015	
12/31/2016	11,500,000.00	2014+2015+2016	
12/31/2017	13,500,000.00	2014+2015+2016+2017	

Změna stavu	DOKLADY	Stav_1	
	10,000,000.00	2014	10,000,000.00
	2,000,000.00	2015	12,000,000.00
	-500,000.00	2016	11,500,000.00
	2,000,000.00	2017	13,500,000.00