

# PROFIT AND LOSS ACCOUNT by Type

in full form

as at: 31.12.2023

(in thousands of CZK)

Reg. No.: 29009880

Name and Address of the Accounting Entity

ECU WORLDWIDE (CZ) s.r.o.

K Hrušovu 292/4

Praha

10200

Prepared on: 25.06.2024

Legal form of the Accounting Entity: SPOLEČNOST S RUČENÍM OMEZENÝM

Subject of Business: ostatní vedlejší činnosti v dopravě

File number:

In liquidation: No

Class a	TEXT b	Line c	Result in the Accounting Period	
			Current 1	Last 2
I.	Sales of Own Products and Services	01	72 986	107 592
II.	Sales of goods	02		
A.	<b>Consumption from production (sum A.1. to A.3.)</b>	<b>03</b>	65 559	97 265
A.1.	Cost of goods sold	04		
2.	Consumption of material and energy	05	355	242
3.	Services	06	65 204	97 023
B.	Increase/decrease in finished goods and in work in progress	07		
C.	Own work capitalized	08		
D.	<b>Staff costs (sum D.1. to D.2.)</b>	<b>09</b>	8 562	6 401
D.1.	Wages and salaries	10	6 346	4 974
2.	<b>Social security and health insurance costs and other costs</b>	<b>11</b>	2 216	1 427
2.1.	Social security and health insurance costs	12	2 216	1 427
2.2.	Other social costs	13		
E.	<b>Adjustment of values in operating activities (sum E.1. to E.3.)</b>	<b>14</b>	163	64
E.1.	<b>Adjustment of values of intangible and tangible assets</b>	<b>15</b>	52	42
1.1.	Adjustment of values of intangible and tangible assets - permanent	16	52	42
1.2.	Adjustment of values of intangible and tangible assets - temporary	17		
2.	Adjustment of values of inventories	18		
3.	Adjustment of values of receivables	19	111	22
III.	<b>Other operating income (sum III.1. to III.3.)</b>	<b>20</b>	2	194
1.	Proceeds on sale of fixed assets	21		
2.	Proceeds on sale of material	22		
3.	Other operating income	23	2	194
F.	<b>Other operating expenses (sum F.1. to F.5.)</b>	<b>24</b>	4	42
F.1.	Net book value of fixed assets sold	25		
2.	Material sold	26		
3.	Taxes and fees relating to operating activities	27	4	3
4.	Provisions and adjustments relating to operating activities and complex deferred expenses	28		
5.	Other operating expenses	29		39
*	<b>Profit / loss from operating activities (+/-)</b>	<b>30</b>	-1 300	4 014

Class a	TEXT b	Line c	Result in the Accounting Period	
			Current 1	Last 2
<b>IV.</b>	<b>Revenues from long-term investments (sum IV.1. to IV.2.)</b>	<b>31</b>		
1.	Revenues from investments in subsidiaries	32		
2.	Other revenues from investments	33		
G.	Expenses spend on investments sold	34		
<b>V.</b>	<b>Revenues from other long-term investme (sum V.1. to V.2.)</b>	<b>35</b>		
1.	Revenues from other long-term investments in subsidiaries	36		
2.	Other revenues from long-term investments	37		
H.	Expenses related to other long-term financial assets	38		
<b>VI.</b>	<b>Interest income and similar income (sum VI.1. to VI.2.)</b>	<b>39</b>	13	
1.	Interest income and similar income in subsidiaries	40	13	
2.	Other interest income and similar income	41		
I.	Adjustments relating to financial activities	42		
<b>J.</b>	<b>Interest expense and similar expenses (sum J.1. to J.2.)</b>	<b>43</b>		
J.1.	Interest expense and similar expenses in subsidiaries	44		
2.	Other interest expense and similar expenses	45		
VII.	Other financial revenues	46	13 028	32 048
K.	Other financial expenses	47	13 304	32 236
*	<b>Profit / loss from financial activities</b>	<b>48</b>	-263	-188
**	<b>Profit / loss before tax</b>	<b>49</b>	-1 563	3 826
<b>L.</b>	<b>Income tax (sum L.1. to L.2.)</b>	<b>50</b>	-45	771
L.1.	Due	51	-45	771
2.	Deferred (+/-)	52		
**	<b>Profit / loss after tax (+/-)</b>	<b>53</b>	-1 518	3 055
M.	Transfer of profit to partners (+/-)	54		
***	<b>Profit / loss for the period (+/-)</b>	<b>55</b>	-1 518	3 055
	<b>Net turnover for the period = I. + II. + III. + IV. + V. + VI. + VII:</b>	<b>56</b>	86 029	139 834

Signature: