

BALANCE SHEET in full extent

Business name or another name of accounting unit

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

as at 31.12.2017
(in thousands of Czech Crowns)

OUR MEDIA a.s.

1x to the relevant tax office

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

Year	Month	Ident. number
2017		28876890

Vinohradská 1597/174
Praha 3
130 00

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (A. to D.)	1	18 158	565	17 593	19 337
B.	Fixed assets (B.I. to B.III.)	3	12 359	565	11 794	6 775
B.I.	Intangible fixed assets (I.1. to I.5.)	4	100	89	11	28
B.I.4.	Other intangible fixed assets	10	100	89	11	28
B.II.	Tangible fixed assets (II.1. to II.5.)	14	991	476	515	629
B.II.1.	Lands and buildings	15	527	52	475	509
B.II.1.2.	Buildings	17	527	52	475	509
B.II.2.	Fixed movables and the collections of fixed movables	18	464	424	40	120
B.III.	Long-term financial assets (III.1. to III.7.)	27	11 268		11 268	6 118
B.III.1.	Shares – controlled or controlling entity	28	475		475	547
B.III.2.	Loans and credits – controlled or controlling person	29	1 674		1 674	
B.III.3.	Shares - significant influence	30	8 822		8 822	5 571
B.III.5.	Other long-term securities and shares	32	297		297	
C.	Current assets (C.I. to C.IV.)	37	5 425		5 425	12 407
C.II.	Receivables (II.1. to II.2.)	46	3 763		3 763	8 978
C.II.1.	Long-term receivables	47	620		620	500
C.II.1.5.	Receivables - others	52	620		620	500
C.II.1.5.4.	Other receivables	56	620		620	500
C.II.2.	Short-term receivables	57	3 143		3 143	8 478
C.II.2.1.	Trade receivables	58	2 668		2 668	7 767
C.II.2.4.	Receivables - others	61	475		475	711
C.II.2.4.3.	State - tax receivables	64	349		349	585
C.II.2.4.4.	Short-term advanced payments	65	126		126	126
C.IV.	Funds (IV.1. to IV.2.)	71	1 662		1 662	3 429
C.IV.1.	Cash	72	-10		-10	35
C.IV.2.	Bank accounts	73	1 672		1 672	3 394
D.	Accrued assets (D.1. to D.3.)	74	374		374	155
D.3.	Accrued incomes	77	374		374	155

Ident. a	LIABILITIES b	Line c	Current period 5	Previous period 6
	TOTAL LIABILITIES (A. to D.)	78	17 593	19 337
A.	Equity (A.I. to A.VI.)	79	12 601	11 390
A.I.	Registered capital (I.1. to I.3.)	80	10 000	10 000
A.I.1.	Registered capital	81	10 000	10 000
A.IV.	Net profit or loss from previous years (+/-) (IV.1. to IV.3.)	95	1 390	-3 627
A.IV.1.	Retained earnings from previous years	96	3 252	3 252
A.IV.2.	Accumulated losses from previous years (-)	97	-1 862	-6 879
A.V.	Net profit or loss for the current period (+/-)	99	1 211	5 017
B. + C.	Liabilities (external resources) (B. + C.)	101	4 992	7 931
C.	Payables (C.I. to C.II.)	107	4 992	7 931
C.II.	Short-term payables (II.1. to II.8.)	123	4 992	7 931
C.II.2.	Payables to credit institutions	127	700	
C.II.4.	Trade payables	129	3 634	7 246
C.II.8.	Other payables	133	658	685
C.II.8.3.	Payroll payables	136	102	241
C.II.8.4.	Payables - social security and health insurance	137	46	143
C.II.8.5.	State - tax liabilities and grants	138	510	286
C.II.8.6.	Estimated payables	139		15
D.	Accrued liabilities (D.1. to D.2.)	141		16
D.1.	Accrued expenses	142		16

Day of drawing up: 23.03.2018		Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit	
Legal form of accounting unit	Scope of business reklamní činnosti	Note:	