

INCOME STATEMENT in full extent

Business name or another name of accounting unit

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

OUR MEDIA a.s.

1x to the relevant tax office

as at 31.12.2017
(in thousands of Czech Crowns)

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.	TEXT	Line	Reality	
			Current period 1	Previous period 2
a	b	c		
I.	Revenues from own products and services	1	85 981	63 783
II.	Revenues from merchandise	2		152
A.	Consumption for products (A.1. to A.3.)	3	80 880	60 005
A. 1.	Costs of goods sold	4		13
A. 2.	Material and energy consumption	5	1 192	885
A. 3.	Services	6	79 688	59 107
D.	Personal costs (D.1. to D.2.)	9	1 943	2 427
D. 1.	Wages and salaries	10	1 515	1 886
D. 2.	Social security and health insurance costs and other costs	11	428	541
D. 2.1.	Social security costs and health insurance	12	428	541
E.	Operating part adjustments (E.1. to E.3.)	14	130	106
E. 1.	Intangible and tangible fixed assets adjustments	15	130	106
E. 1.1.	- Intangible and tangible fixed assets adjustments - permanent	16	130	106
III.	Other operating revenues (III.1. to III.3.)	20	366	4
III. 1.	Revenues from sales of fixed assets	21	163	
III. 2.	Revenues from sales of material	22	171	4
III. 3.	Another operating revenues	23	32	
F.	Other operating costs (F.1. to F.5.)	24	1 159	297
F. 1.	Net book value of fixed assets sold	25	173	
F. 3.	Taxes and fees in operating part	27	10	22
F. 5.	Other operating costs	29	976	275
*	Operating profit / loss (+/-) I. + II. - A. - B. - C. - D. - E. + III. - F.	30	2 235	1 104
IV.	Revenues from long-term financial assets - shares (IV.1. to IV.2.)	31	25	5 500
IV. 1.	Revenues from shares - controlled or controlling entity	32	25	5 500
H.	Costs related to other long-term financial assets	38	275	1 188
VI.	Interest revenues and similar revenues (VI.1. to VI.2.)	39	24	1
VI. 2.	Other interest revenues and similar revenues	41	24	1
J.	Interest costs and similar costs (J.1. to J.2.)	43	9	
J. 1.	Interest costs and similar costs - controlled or controlling entity	44	9	
VII.	Other financial revenues	46		15
K.	Other financial costs	47	184	193

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
*	Profit / loss from financial operations (+/-) IV. - G. + V. - H. + VI. - I. - J. + VII. - K.	48	-419	4 135
**	Profit / loss before tax (+/-) * (I. 30) + * (I. 48)	49	1 816	5 239
L.	Income tax (L.1. to L.2.)	50	605	222
L. 1.	Income tax - due	51	605	222
**	Profit / loss after tax (+/-) ** (I. 49) - L.	53	1 211	5 017
***	Profit / loss of accounting period (+/-) ** (I. 53) - M.	55	1 211	5 017
*	Net turnover of accounting period I. + II. + III. + IV. + V. + VI. + VII.	56	86 396	69 455

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:	