




## Company Identification

<b>Company Name</b>	<b>INSCOM-ICBA, s.r.o.</b>	Source: ARES ČR (WS VR/RŽP/DPH)	(From 12/11/2019)
	INSCOM-ICBA, s.r.o.	Source: RŽP ČR; RES ČR	(From 12/16/2019)
<b>Address</b>	Opletalova 917/9, Praha - Nové Město, 11000, Česká republika	Source: ARES ČR (WS VR/RŽP/DPH)	(From 2/18/2016)
<b>Legal form</b>	Limited liability company	<b>Company ID</b>	24271888
<b>District Court</b>	Městský soud v Praze	<b>Insert No.</b>	C 199551
<b>Range of employees</b>	1 - 5 employees	<b>Turnover Category</b>	3 000 000 - 4 999 999 Kč
<b>Date of registration</b>	9/19/2012		
<b>Registered Capital</b>	200 T. CZK		
<b>Acting in the name of company</b>	Statutárním orgánem společnosti je jeden jednatel. Jednatel jedná jménem společnosti samostatně.		
<b>Institutional sector</b>	Auxiliary financial institutions private national		
<b>Prevailing activity (NACE)</b>	66.22 - Activities of insurance agents and brokers		(Source: RES ČR)
<b>Establishment of trade operation</b>	9/19/2012		

## Subject Evaluation

based on financial criteria to 12/31/2020 and non-financial criteria to 5/12/2022











<b>Credit limit (in tis. CZK)</b>	<b>1,072</b>
<b>Possible credit accrual (in tis. CZK)</b>	<b>707</b>
<b>Probability of Bankruptcy (%)</b>	<b>0.34</b>
<b>Semaphore CRIBIS</b>	
<b>Group Semaphore</b>	
<b>Index CRIBIS Financial evaluation</b>	

<b>Risk level</b>	Moderate risk	<b>Financial condition</b>	Average
<b>Economic group (ESS)</b>	Healthy	<b>Industry evaluation</b>	Average industry
<b>Region evaluation</b>	Good region		
<b>Comment</b>	The subject has average financial evidence and a good economic group. Industry is average, region is assessed positively.		

Selected financial ratios				
Selected financial ratios	Trend (%)		12/31/2020	12/31/2019
Current ratio	-24.59	Value above the average - compared to the industry average	3.23	4.28
Quick ratio	-24.59	Value above the average - compared to the industry average	3.23	4.28
Total indebtedness (%)	30.12	Value above the average - compared to the industry average	28.32	21.76
Leverage	42.02	Value above the average - compared to the industry average	0.40	0.28
Average trade debtors' days	-2.57	Value below the average - compared to the industry average	66.06	67.80
Return time of short-term Obligations	45.48	Value above the average - compared to the industry average	33.68	23.15
Interest coverage	71.04	Value well below the average - compared to the industry average	-53.00	-183.00
RETS (%)	69.56	Value well below the average - compared to the industry average	-1.21	-3.98
ROA (%)	71.87	Value well below the average - compared to the industry average	-3.38	-12.03




## Subject Evaluation – Notes

<b>Credit limit (in tis. CZK)</b>	It expresses the ability to repay short-term loans (maturity maximum 12 months). Negative value means that the company does not create enough assets for repayment of existing short-term liabilities.
<b>Possible credit accrual (in tis. CZK)</b>	Available short-term capacity represents the difference between Credit capacity and existing short-term loans (i.e., it expresses the potential for increase of other short-term liabilities).
<b>Probability of bankruptcy (%)</b>	Quick evaluation of the subject's payment discipline development based on the information contained in Cribis

Index CRIBIS	Risk Level	Note to Financial Evaluation	Note to non-Financial Evaluation
	Minimum risk	Extremely stable entity and a suitable business partner	Not achieved by an entity without financial statements
	Very low risk	Very good business partner	Not achieved by an entity without financial statements
	Low risk	Very stable entity suitable for business cooperation	Active entity with prevailing positive information and no negative information available
	Lower risk	Stable entity recommended for business cooperation	Active entity with positive information and no negative information available
	Moderate risk	Average entity suitable for business cooperation	Active entity with a possible occurrence of less significant negative information
	Slightly increased risk	Average entity mostly suitable for business cooperation	Occurrence of less significant negative information
	Increased risk	Average entity suitable for business cooperation, caution is advised	Occurrence of moderately significant negative information
	Higher risk	Higher instability, higher caution is advised	Negative information about the entity prevails
	High Risk	Higher instability, high caution is needed	More negative information about the entity
	Very high risk	Entity very unstable or insolvent, utmost caution is needed	Very large amount of material negative information or even insolvency of entity

**Semaphore CRIBIS** Semaphore Cribis draws attention to potential negative information of subject. Group Semaphore includes the evaluation of subjects to the second level.

<b>Semaphore CRIBIS</b>	<b>Note</b>
	Evaluation has not been done.

Semaphore CRIBIS	Note
	The subject does not have any negative information which is the reason for assigning of red or yellow colour of the semaphore.
	The company has no significant negative information. The category includes also companies - in insolvency proceedings (excluding statuses of Declaration of bankruptcy and Bankrupt), - that have Execution on property share, Execution on property or we register judicial decisions, - were in bankruptcy in the last three years, - that are insolvent according to last published reports, which are not older than 3 years, - is without statutory or statutory's address is the same as for the municipal office; entrepreneur with the same address as for the municipal office, - criminal record in the Criminal Register of the Czech Republic, - that have an active debt overdue above CZK 100 000 in a closed group of suppliers that create databases of debtors, - that have Halted trade - only individual entrepreneurs, - that terminated the VAT registration (not individual entrepreneurs).
	This category includes companies - in insolvency, bankruptcy or at which we register bankruptcy proposal from MPSV, - in liquidation or entered into liquidation according to the source ARES, - that have been deleted from the Commercial Register or ceased their activities according to the primary registry (registry of economic subjects, trade register), - with overdue payables to VZP or ZPMV, - that were identified in the Ministry of Finance database as unreliable VAT payer (potentially risky tax payer).

## Contact Details

<b>Registered address</b>	Opletalova 917/9, Praha - Nové Město, 11000, Česká republika	ARES ČR (WS VR/RŽP/DPH), RŽP ČR
<b>Address - RES</b>	Opletalova 917/9, Praha - Nové Město, 11000, Česká republika	RES ČR
<b>Region</b>	Hlavní město Praha	
<b>Phone</b>	+420 271 751 312, +420 602 396 738, +420 723 231 128, +420 724 021 520, +420 777 343 864, +420 776 270 274	
<b>Web</b>	www.inscom.cz	
<b>ID data box</b>	ggzkgfng	

## Warnings and Supplementary Information

Actual No data

Historical Q, QP

Supplementary information						
	Warning	Source	Date	End date	Amount	Note
PZ	Insurance agent	ČNB	5/28/2020			

## Basic Information

**Registered capital** 200,000 CZK

Turnover	
Year	Turnover Category
2022	3 000 000 - 4 999 999 Kč
2021	3 000 000 - 4 999 999 Kč
2020	3 000 000 - 4 999 999 Kč
2019	3 000 000 - 4 999 999 Kč
2018	1 000 000 - 2 999 999 Kč

Range of employees count		
Year	Range of employees count	Employee count
2022	1 - 5 employees	
2021	1 - 5 employees	
2020	1 - 5 employees	
2019	1 - 5 employees	
2018	1 - 5 employees	5

Revenues (T. CZK)	
For period to	Revenues (T. CZK)
2016	2,754
2017	3,387
2018	4,037
2019	4,226
2020	3,967

Profit / Loss (T. CZK)	
For period to	Profit / Loss (T. CZK)
2016	72
2017	168
2018	695
2019	-184
2020	-54

Total Assets (T. CZK)	
For period to	Total Assets (T. CZK)
2016	1,070
2017	1,127
2018	1,816
2019	1,530
2020	1,596

## Relationships

### Owners

Name	Company ID / D. o. b.	Position	Share (%) / Deposit	Warnings	Valid from	Valid to	Country
Ing. Tomáš Jandera	1/28/1973	Partner with stock - individual	100.00/200 T. CZK		2/18/2016		Czech Republic

### Statutory Body

Name	Company ID / D. o. b.	Position	Warnings	Valid from	Valid to	Country
Ing. Tomáš Jandera	1/28/1973	Executive		9/19/2012		Czech Republic
Mgr. Markéta Janderová	2/28/1977	Confidential clerk		4/27/2016		Czech Republic

### Users of the final benefits / Beneficial owner

Name	Company ID / D. o. b.	Position	Warnings	Valid from	Valid to	Country	Source
Ing. Tomáš Jandera	1/28/1973	Direct beneficial owner		11/15/2018		Czech Republic	ESM

### Identical Addresses

Address	Address type	Other entities at:		Source
		Actual	Historical	
Opletalova 917/9, 11000 Praha - Nové Město, Czech Republic	Company address	53	0	ARES ČR (WS VR/RŽP/DPH)
Bratří Čapků 1848/18, 10100 Praha - Vinohrady, Czech Republic	Address of premisses	1	0	RŽP ČR

## Information from Financial Statements

### Information from Financial Statements

#### Balance Sheet T. CZK

Assets		Period from:	1/1/2020	1/1/2019	1/1/2018	1/1/2017	1/1/2016
		Period to:	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
(i)		(i)	(i)	(i)	(i)	(i)	(i)
	<b>TOTAL ASSETS</b>		<b>1,596</b>	<b>1,530</b>	<b>1,816</b>	<b>1,127</b>	<b>1,070</b>
A.	Receivables for subscribed capital		0	0	0	0	0
<b>B.</b>	<b>Fixed assets</b>		<b>295</b>	<b>347</b>	<b>525</b>	<b>180</b>	<b>233</b>
<b>B.I.</b>	<b>Intangible assets</b>		<b>0</b>	<b>14</b>	<b>29</b>	<b>43</b>	<b>58</b>
B.I.1.	Intangible results of development			0		0	
<b>B.I.2.</b>	<b>Royalties</b>			<b>0</b>		<b>0</b>	
B.I.2.1.	Software			0		0	
B.I.2.2.	Other Royalties			0		0	
B.I.3.	goodwill			0		0	
B.I.4.	Other intangible assets			0		0	
<b>B.I.5.</b>	<b>Prepayments on dl. intangible assets and unfinished dl. intangible assets</b>			<b>0</b>		<b>0</b>	
B.I.5.1.	Prepayments for intangible assets			0		0	
B.I.5.2.	Intangibles			0		0	
<b>B.II.</b>	<b>Tangible assets</b>		<b>295</b>	<b>333</b>	<b>496</b>	<b>137</b>	<b>175</b>
<b>B.II.1.</b>	<b>Land and buildings</b>		<b>0</b>	<b>0</b>		<b>0</b>	
B.II.1.1.	grounds			0		0	
B.II.1.2.	Buildings			0		0	
B.II.2.	Tangible movable items and their			0		0	
B.II.3.	Adjustments to acquired assets			0		0	
<b>B.II.4.</b>	<b>Other tangible assets</b>			<b>0</b>		<b>0</b>	
B.II.4.1.	Perennial crops			0		0	
B.II.4.2.	Adult animals and their groups			0		0	
B.II.4.3.	Other tangible assets			0		0	
<b>B.II.5.</b>	<b>Prepayments on dl. fixed assets and unfinished dl. fixed assets</b>			<b>0</b>		<b>0</b>	
B.II.5.1.	Prepayments for tangible fixed assets			0		0	
B.II.5.2.	Tangible assets			0		0	
<b>B.III.</b>	<b>Financial Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B.III.1.	Shares - controlled or controlling person			0		0	
B.III.2.	Loans and borrowings - controlled or controlling person			0		0	
B.III.3.	Shares - substantial influence			0		0	
B.III.4.	Loans and credits - a significant influence			0		0	
B.III.5.	Other securities and investments			0		0	

Assets		Period from:	1/1/2020	1/1/2019	1/1/2018	1/1/2017	1/1/2016
		Period to:	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
B.III.6.	Loans and borrowings - other			0		0	
B.III.7.	Other financial fixed assets			0		0	
B.III.7.1.	Other financial assets			0		0	
B.III.7.2.	Prepayments on long-term investments			0		0	
<b>C.</b>	<b>Current assets</b>		<b>1,179</b>	<b>1,148</b>	<b>1,258</b>	<b>260</b>	<b>273</b>
<b>C.I.</b>	<b>stock</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C.I.1.	Material			0		0	
C.I.2.	Work in progress and semi-finished products			0		0	
<b>C.I.3.</b>	<b>Products and goods</b>			<b>0</b>		<b>0</b>	
C.I.3.1.	Ware			0		0	
C.I.3.2.	Goods			0		0	
C.I.4.	Young and other animals and their groups			0		0	
C.I.5.	Prepayments for inventory			0		0	
<b>C.II.</b>	<b>receivables</b>		<b>716</b>	<b>785</b>	<b>669</b>	<b>78</b>	<b>15</b>
<b>C.II.1.</b>	<b>Long-term receivables</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C.II.1.1.	Trade receivables (trade receivables)			0		0	
C.II.1.2.	Receivables - controlling entity			0		0	
C.II.1.3.	Receivables - substantial influence			0		0	
C.II.1.4.	Deferred tax asset			0		0	
<b>C.II.1.5.</b>	<b>Receivables - other</b>			<b>0</b>		<b>0</b>	
C.II.1.5.1.	Receivables from partners, cooperative members and association members			0		0	
C.II.1.5.2.	Long-term prepayments			0		0	
C.II.1.5.3.	Unbilled			0		0	
C.II.1.5.4.	Other receivables			0		0	
<b>C.II.2.</b>	<b>Short-term receivables</b>		<b>716</b>	<b>785</b>	<b>669</b>	<b>78</b>	<b>15</b>
C.II.2.1.	Trade receivables (trade receivables)			0		0	
C.II.2.2.	Receivables - controlling entity			0		0	
C.II.2.3.	Receivables - substantial influence			0		0	
<b>C.II.2.4.</b>	<b>Receivables - other</b>			<b>0</b>		<b>0</b>	
C.II.2.4.1.	Receivables from partners, cooperative members and association members			0		0	
C.II.2.4.2.	Social security (and health insurance)			0		0	
C.II.2.4.3.	State - tax receivables			0		0	
C.II.2.4.4.	The short-term prepayments			0		0	
C.II.2.4.5.	Unbilled			0		0	
C.II.2.4.6.	Other receivables			0		0	
<b>C.II.3.</b>	<b>Accruals assets</b>		<b>0</b>	<b>0</b>	<b>0</b>		
C.II.3.1.	Prepaid expenses			0			
C.II.3.2.	Complex prepaid expenses			0			
C.II.3.3.	Accrued incomes			0			
<b>C.III.</b>	<b>Current financial assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C.III.1.	Shares - controlled or controlling person			0		0	
C.III.2.	Other current financial assets			0		0	
<b>C.IV.</b>	<b>Finances</b>		<b>463</b>	<b>363</b>	<b>589</b>	<b>182</b>	<b>258</b>
C.IV.1.	Petty cash			0		0	
C.IV.2.	Cash accounts			0		0	
<b>D.</b>	<b>Accruals assets</b>		<b>122</b>	<b>35</b>	<b>33</b>	<b>687</b>	<b>564</b>
D.1.	Prepaid expenses			0		0	
D.2.	Complex prepaid expenses			0		0	
D.3.	Accrued income			0		0	

Liabilities		Period from:	1/1/2020	1/1/2019	1/1/2018	1/1/2017	1/1/2016
		Period to:	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
(i)		(i)	(i)	(i)	(i)	(i)	(i)
	<b>TOTAL LIABILITIES</b>		<b>1,596</b>	<b>1,530</b>	<b>1,816</b>	<b>1,127</b>	<b>1,070</b>
<b>A.</b>	<b>Equity</b>		<b>1,144</b>	<b>1,197</b>	<b>1,381</b>	<b>686</b>	<b>533</b>
<b>A.I.</b>	<b>Basic capital</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
A.I.1.	Basic capital			0		0	
A.I.2.	Own shares and ownership interests (-)			0		0	
A.I.3.	Changes in share capital			0		0	
<b>A.II.</b>	<b>Premium and capital funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A.II.1.	Agio			0		0	
<b>A.II.2.</b>	<b>Capital funds</b>			<b>0</b>		<b>0</b>	
A.II.2.1.	Other capital funds			0		0	
A.II.2.2.	Revaluation of assets (and liabilities)			0		0	
A.II.2.3.	Revaluation reserve on transformations			0		0	
A.II.2.4.	Differences of transformation of business corporations			0		0	
A.II.2.5.	The differences from valuation on transformation of commercial corporations			0		0	
<b>A.III.</b>	<b>Revenue reserves</b>		<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
A.III.1.	Other reserves			0		0	
A.III.2.	Statutory and other reserves			0		0	
<b>A.IV.</b>	<b>Retained earnings (+/-)</b>		<b>978</b>	<b>1,161</b>	<b>466</b>	<b>298</b>	<b>241</b>

<b>Liabilities</b>		Period from:	1/1/2020	1/1/2019	1/1/2018	1/1/2017	1/1/2016
		Period to:	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
	Retained earnings					0	
	Accumulated losses					0	
A.IV.1.	Retained earnings or unpaid loss of past years (+/-)			0			
A.IV.2.	Other Retained earnings (+/-)			0		0	
AV.	Profit for the period (+/-)		-54	-184	695	168	72
A.VI.	Decisions on advances for payment of shares in profit (-)		0	0	0	0	0
<b>B.+C.</b>	<b>Foreign sources</b>		<b>365</b>	<b>268</b>	<b>387</b>	<b>360</b>	<b>516</b>
<b>B.</b>	<b>Reserves</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B.1.	Provisions for pensions and similar obligations			0		0	
B.2.	Provision for income tax			0		0	
B.3.	Reserves under special laws (statutory reserves)			0		0	
B.4.	other reserves			0		0	
<b>C.</b>	<b>commitments</b>		<b>365</b>	<b>268</b>	<b>387</b>	<b>360</b>	<b>516</b>
<b>C.I.</b>	<b>Long-term liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C.I.1.</b>	<b>bonds issued</b>			<b>0</b>		<b>0</b>	
C.I.1.1.	Convertible bonds			0		0	
C.I.1.2.	Other bonds			0		0	
C.I.2.	Amounts owed to credit institutions			0		0	
C.I.3.	Long-term advances received			0		0	
C.I.4.	obligations from business relations			0		0	
C.I.5.	Long-term notes payable			0		0	
C.I.6.	Liabilities - controlled or controlling person			0		0	
C.I.7.	Payables - substantial influence			0		0	
C.I.8.	Deferred tax liability			0		0	
<b>C.I.9.</b>	<b>Liabilities - Other</b>			<b>0</b>		<b>0</b>	
C.I.9.1.	Liabilities to shareholders			0		0	
C.I.9.2.	Unbilled			0		0	
C.I.9.3.	Other (long-term) liabilities			0		0	
<b>C.II.</b>	<b>Current liabilities</b>		<b>365</b>	<b>268</b>	<b>387</b>	<b>360</b>	<b>516</b>
C.II.1.	bonds issued			0		0	
C.II.1.1.	Convertible bonds			0		0	
C.II.1.2.	Other bonds			0		0	
C.II.2.	Amounts owed to credit institutions			0		0	
C.II.3.	Short-term advances received			0		0	
C.II.4.	Trade payables (Trade)			0		0	
C.II.5.	Short-term notes payable			0		0	
C.II.6.	Liabilities - controlled or controlling person			0		0	
C.II.7.	Payables - substantial influence			0		0	
<b>C.II.8.</b>	<b>other liabilities</b>			<b>0</b>		<b>0</b>	
C.II.8.1.	Liabilities to shareholders			0		0	
C.II.8.2.	Short-term borrowings			0		0	
C.II.8.3.	Liabilities to employees			0		0	
C.II.8.4.	Liabilities for social security and health insurance			0		0	
C.II.8.5.	State - tax liabilities and subsidies			0		0	
C.II.8.6.	Unbilled			0		0	
C.II.8.7.	another obligations			0		0	
C.III.	Accruals liabilities		0	0	0		
C.III.1.	Accrued expenses			0			
C.III.2.	Deferred revenues			0			
<b>D.</b>	<b>Accruals liabilities</b>		<b>87</b>	<b>65</b>	<b>48</b>	<b>81</b>	<b>21</b>
D1.	Expenses for the upcoming season			0		0	
D2.	Deferred revenue			0		0	

### Profit and Loss Statement T. CZK

		Period from:	1/1/2020	1/1/2019	1/1/2018	1/1/2017	1/1/2016
		Period to:	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
(i)		(i)	(i)	(i)	(i)	(i)	(i)
I.	Sales of own products and services		3,967	4,226	4,037	3,387	2,754
II.	Sales of goods		0	0	0	0	0
<b>A.</b>	<b>power consumption</b>		<b>1,564</b>	<b>1,837</b>	<b>1,099</b>	<b>1,126</b>	<b>970</b>
A.1.	Cost of goods sold			0		0	
A.2.	Material consumption of energy			444		341	
A.3.	service			1,393		785	
B.	Change in inventory (Business)		0	0	0	0	0
C.	Activation		0	0	0	0	0
<b>D.</b>	<b>Personal expenses</b>		<b>2,242</b>	<b>2,350</b>	<b>1,865</b>	<b>1,879</b>	<b>1,654</b>
D.1.	Labor costs			1,663		1,308	
<b>D.2.</b>	<b>Costs of social security and health insurance and other expenses</b>			<b>687</b>		<b>571</b>	
D.2.1.	Costs of social security and health insurance			502		417	

		Period from:	1/1/2020	1/1/2019	1/1/2018	1/1/2017	1/1/2016
		Period to:	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
D.2.2.	Other costs			185		154	
<b>E.</b>	<b>Value adjustments to operating activities</b>		<b>155</b>	<b>178</b>	<b>145</b>	<b>101</b>	<b>96</b>
<b>E.1.</b>	<b>Value adjustments of tangible and intangible assets</b>			<b>178</b>		<b>101</b>	
E.1.1.	Value adjustments of tangible and intangible assets - permanent			178		101	
E.1.2.	Value adjustments of tangible and intangible assets - temporary			0		0	
E.2.	Value adjustments of inventories			0		0	
E.3.	Value adjustments to receivables			0		0	
<b>III.</b>	<b>Other operating income</b>		<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>135</b>
III.1.	Revenues from sale of fixed assets			0		0	
III.2.	Sales of material			0		0	
III.3.	Other operating income			25		0	
<b>F.</b>	<b>Other operating expenses</b>		<b>54</b>	<b>54</b>	<b>45</b>	<b>39</b>	<b>40</b>
F.1.	Net book value of fixed assets			0		0	
F.2.	sold materiál			0		0	
F.3.	Taxes and fees			8		6	
F.4.	Provisions relating to operating activities and complex deferred expenses			0		0	
F.5.	Other operating expenses			46		33	
<b>*1</b>	<b>Operating profit</b>		<b>-48</b>	<b>-168</b>	<b>883</b>	<b>242</b>	<b>129</b>
M.	Income from financial assets - shares		0	0	0	0	0
IV.1.	Income from investments - controlled or controlling person			0		0	
IV.2.	Other income from investments			0		0	
G.	Cost of sales shares		0	0	0	0	0
<b>V.</b>	<b>Revenues from other financial assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
V.1.	Revenues from other financial assets - controlled or controlling person			0		0	
V.2.	Other income from other financial assets			0		0	
H.	Costs related to other long-term assets		0	0	0	0	0
<b>VI.</b>	<b>Interest and similar income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
VI.1.	Interest and similar income - controlled or controlling person			0		0	
VI.2.	Other interest income and similar income			0		0	
I.	Value adjustments and provisions in the financial sector		0	0	0	0	0
<b>J.</b>	<b>Interest expense and similar charges</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>9</b>
J.1.	Interest expense and similar expenses - controlled or controlling person			1		7	
J.2.	Other interest expense and similar charges			0		0	
VII.	Other financial income		0	0	0	0	0
K.	Other financial costs		5	15	9	8	9
<b>*2</b>	<b>Financial result (+/-)</b>		<b>-6</b>	<b>-16</b>	<b>-10</b>	<b>-15</b>	<b>-18</b>
<b>L.</b>	<b>Income tax</b>		<b>0</b>	<b>0</b>	<b>178</b>	<b>59</b>	<b>39</b>
L.1.	Income tax - payable			0		59	
L.2.	Income tax - deferred (+/-)			0		0	
<b>**4</b>	<b>Profit after tax (+/-)</b>		<b>-54</b>	<b>-184</b>	<b>695</b>	<b>168</b>	<b>72</b>
M.	Income distribution partners		0	0	0	0	0
<b>***</b>	<b>Profit for the period (+/-)</b>		<b>-54</b>	<b>-184</b>	<b>695</b>	<b>168</b>	<b>72</b>
<b>**3</b>	<b>Profit before tax</b>		<b>-54</b>	<b>-184</b>	<b>873</b>	<b>227</b>	<b>111</b>
<b>Net turnover for the accounting period = I + II. + III. + IV. + V + VI. + VII.</b>			<b>3,967</b>	<b>4,251</b>	<b>4,037</b>	<b>3,387</b>	<b>2,889</b>

## Scope of Activity

### Nace List

Main NACE				
NACE code	Name	From	To	Source
66.22	Activities of insurance agents and brokers	12/14/2017		RES ČR

### Nace List

Secondary NACE				
NACE code	Name	From	To	Source
46.90	Non-specialised wholesale trade	6/21/2013		RES ČR
68.31	Real estate agencies	6/21/2013		RES ČR
70.22	Business and other management consultancy activities	6/21/2013		RES ČR
46.1	Wholesale on a fee or contract basis	12/21/2013		RES ČR
66.22	Activities of insurance agents and brokers	12/21/2013		RES ČR

### Scope of activity

Name	From	To	Source
výroba, obchod a služby neuvedené v přílohách 1 až 3 živnostenského zákona	9/19/2012		ARES ČR (WS VR/RŽP/DPH)
pojišťovací makléř	10/31/2012		ARES ČR (WS VR/RŽP/DPH)

### Trading activities

Name	From	To	Source
Výroba, obchod a služby neuvedené v přílohách 1 až 3 živnostenského zákona	9/19/2012		RŽP ČR

**Notification on Public Procurements**
**Information unavailable**
**Announced Contracts**
**Information unavailable**
**Grants**

Period	Grant Number	Project name	Grant Provider	Amount	Currency	Source
2015	ABA-SZ-138/2015	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Úřad práce České republiky	26,430	CZK	Ministerstvo práce a sociálních věcí ČR
2015	ABA-SZ-138/2015	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Úřad práce České republiky	123,570	CZK	Evropský sociální fond
2015	ABA-SZ-138/2015	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Úřad práce České republiky	21,290	CZK	Evropský sociální fond
2014	ABA-SN-136/2014	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Ministerstvo práce a sociálních věcí	15,750	CZK	Ministerstvo práce a sociálních věcí ČR
2014	ABA-SN-136/2014	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Ministerstvo práce a sociálních věcí	2,250	CZK	Ministerstvo práce a sociálních věcí ČR
2014	ABA-SN-136/2014	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Ministerstvo práce a sociálních věcí	89,250	CZK	Evropský sociální fond
2014	ABA-SN-136/2014	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Ministerstvo práce a sociálních věcí	12,750	CZK	Evropský sociální fond
2013	ABA-SN-106/2013	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Ministerstvo práce a sociálních věcí	102,000	CZK	Evropský sociální fond
2013	A-SN-106/2013	Společensky účelná pracovní místa-neinvestiční dotace nefinančním podnikatelským subjektům-právnícké osoby	Úřad práce České republiky	45,000	CZK	Ministerstvo práce a sociálních věcí ČR
2013	ABA-SN-106/2013	Společensky účelná pracovní místa-neinvestiční transfery nefinančním podnikatelským subjektům-právnícké osoby	Ministerstvo práce a sociálních věcí	77,250	CZK	Ministerstvo práce a sociálních věcí ČR

**List of resource abbreviations**

Abbreviation	Extended description
ARES ČR (WS VR/RŽP/DPH)	ARES ČR (WS VR/RŽP/DPH)
RŽP ČR	Trade Register (Czech Republic)
RES ČR	Business Register (Czech Republic)
ČNB	National Bank of the Czech Republic

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