

**INCOME STATEMENT**  
**CLASSIFICATION OF EXPENSES BY NATURE**  
**in full format**

**As at 31.12.2013**  
( in thousands of Czech Crowns )

Name and registered address  
of accounting unit

Nupharo Park, a.s.  
Václavské náměstí 813/57  
Praha 1  
110 00

Year	Month	Ident. number
2013		29031621

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
I.	Revenues from merchandise	1		
A.	Cost of goods sold	2		
+	Sale margin (I. 01 - 02)	3		
II.	Production (I. 05 + 06 + 07)	4		
II. 1.	Revenues from own products and services	5		
2.	Changes in inventory of own products	6		
3.	Capitalization	7		
B.	Production consumed (I. 09 + 10)	8	6 735	18
B. 1.	Material and energy consumption	9	1	
2.	Services	10	6 734	18
+	Added value (I. 03 + 04 - 08)	11	-6 735	-18
C.	Personnel expenses (I. 13 to 16)	12	245	16
C. 1.	Wages and salaries	13	185	16
2.	Remuneration of board and cooperative members	14		
3.	Social security expenses and health insurance	15	59	
4.	Social expenses	16	1	
D.	Taxes and fees	17	531	5
E.	Depreciations of intangible and tangible assets	18		
III.	Revenues from sales of fixed assets and materials (I. 20 + 21)	19		
III.	Revenues from sales of fixed assets	20		
	Revenues from sales of material	21		
F.	Net book value of fixed assets and materials sold (I. 23 + 24)	22		
F. 1.	Net book value of fixed assets sold	23		
2.	Material sold	24		
G.	Changes in provisions and adjustments in operating activity and complex deferred expenses	25		
IV.	Other operating revenues	26	98	
H.	Other operating expenses	27	7	1
V.	Transfer of operating revenues	28		
I.	Transfer of operating expenses	29		
*	Operating profit / loss (I. 11 - 12 - 17 - 18 + 19 - 22 ± 25 + 26 - 27 + (-28) - (-29))	30	-7 420	-40

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
VI.	Revenues from sale of securities and ownership interests	31		
J.	Securities and ownership interests sold	32		
VII.	Revenues from long-term financial assets (l. 34 + 35 + 36)	33		
VII. 1.	Revenues from shares in controlled entities and in accounting units with significant influence	34		
2.	Revenues from other long-term securities and ownership interests	35		
3.	Revenues from other long-term financial assets	36		
VIII.	Revenues from short-term financial assets	37		
K.	Expenses associated with financial assets	38		
IX.	Revenues from revaluation of securities and derivatives	39		
L.	Expenses from revaluation of securities and derivatives	40		
M.	Changes in provisions and adjustments in financial activity	41		
X.	Interest revenues	42	592	8
N.	Interest expenses	43	3 071	
XI.	Other financial revenues	44		
O.	Other financial expenses	45	39	5
XII.	Transfer of financial revenues	46		
P.	Transfer of financial expenses	47		
*	Profit / loss from financial operations (l. 31 - 32 + 33 + 37 - 38 + 39 - 40 ± 41 + 42 - 43 + 44 - 45 + (-46) - (-47))	48	-2 518	3
Q.	Income tax on ordinary income (l. 50 + 51)	49		
Q. 1.	- due	50		
2.	- deferred	51		
**	Profit / loss from ordinary activity (l. 30 + 48 - 49)	52	-9 938	-37
XIII.	Extraordinary revenues	53		
R.	Extraordinary expenses	54		
S.	Income tax on extraordinary items (l. 56 + 57)	55		
S. 1.	- due	56		
2.	- deferred	57		
*	Extraordinary profit / loss (l. 53 - 54 - 55)	58		
T.	Transfer profit / loss of current accounting period to partners (+/-)	59		
***	Profit / loss of current accounting period (+/-) (l. 52 + 58 - 59)	60	-9 938	-37
****	Profit / loss before tax (l. 30 + 48 + 53 - 54)	61	-9 938	-37

Date of completion of financial statement 19.03.2014	Signature of statutory authority or entrepreneur, who is an accounting unit	Person responsible for accounting (Name and Signature)	Person responsible for financial statements (Name and Signature)  Tel.:
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