

**INCOME STATEMENT**  
**CLASSIFICATION OF EXPENSES BY NATURE**  
**in full format**  
**As at 31.12.2014**  
( in hellers )

Name and registered address  
of accounting unit

Nupharo Services, s.r.o.  
Václavské náměstí 813/57  
Praha 1  
110 00

Year	Month	Ident. number
2014		01544217

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	16 871 941,00	8 331 814,00
II. 1.	Revenues from own products and services	5	16 871 941,00	8 331 814,00
2.	Changes in inventory of own products	6		
3.	Capitalization	7		
B.	Production consumed (I. 09 + 10)	8	15 339 697,38	7 829 952,88
B. 1.	Material and energy consumption	9	290 485,08	143 574,76
2.	Services	10	15 049 212,30	7 686 378,12
+	Added value (I. 03 + 04 - 08)	11	1 532 243,62	501 861,12
C.	Personnel expenses (I. 13 to 16)	12	1 363 611,00	620 299,00
C. 1.	Wages and salaries	13	1 035 293,00	469 373,00
2.	Remuneration of board of business corporation	14		
3.	Social security expenses and health insurance	15	328 318,00	150 926,00
4.	Social expenses	16		
D.	Taxes and fees	17	3 008,41	1 575,16
E.	Depreciations of intangible and tangible assets	18	10 399,00	
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	-0,29	0,40
H.	Other operating expenses	27	17 801,83	1 798,30
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	137 423,09	-121 810,94

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	1,06	0,62
N.	Interest expenses	43	32,35	9,93
XI.	Other financial revenues	44	2 399,00	902,00
O.	Other financial expenses	45	13 035,65	4 333,34
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	-10 667,94	-3 440,65
Q.	Income tax on ordinary income (l. 50 + 51)	49	95 380,00	5 320,00
Q. 1.	- due	50	95 380,00	5 320,00
2.	- deferred	51		
**	Profit / loss from ordinary activity (l. 30 + 48 - 49)	52	31 375,15	-130 571,59
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	31 375,15	-130 571,59
****	Profit / loss before tax (l. 30 + 48 + 53 - 54)	61	126 755,15	-125 251,59

Date of completion of financial statement 04.03.2015	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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