

Profit and Loss Statement
December 31 2009 (in thousands of CZK)

year: 2009

<i>Asset</i>	<i>Expenses</i>	<i>Asset</i>	<i>Revenues</i>
Purchases	84	Revenues from own output	5 367
Services	3 838	Change in stake of stocks	0
Personnel costs	1 349	Total for capitalization	0
Taxes charges	0	Other revenues in total	39
Other costs	56	Revenues from sale of assets	0
Depreciation, operating assets	0	Contributions received	14
Contribution provided	7	Operating subsidies	0
Income tax	0		
Total Expenses	5 334	Total Revenues	5 420

Result of economic activity 86

Balance Sheet
December 31 2009 (in thousands of CZK)

year: 2009

<i>Assets</i>	<i>State as of the first day of the fiscal period</i>	<i>State as of the last day of the fiscal period</i>
A. Non-current Assets	0	0
I. Intangible Assets	0	0
II. Tangible Assets - Property and Equipment	0	0
III. Cash and Cash Equivalents	0	0
IV. Accumulated Depreciation of Non-current Assets	0	0
B. Current Assets	776	1 251
I. Supplies	0	0
II. Short-term Obligations	170	307
III. Short-term Cash and Cash Equivalents	606	944
IV. Other Assets Total	0	0
Total Assets	776	1 251
Checking Number	2 847	4 453

<i>Liabilities</i>	<i>State as of the first day of the fiscal period</i>	<i>State as of the last day of the fiscal period</i>
A. Shareowners Equity	402	488
I. Equity	0	0
II. Economic Result	402	488
B. Liabilities	374	763
I. Accruals	0	0
II. Long-term Liabilities	0	0
III. Current Liabilities	203	763
IV. Other Liabilities	171	0
Total Liabilities and Equity	776	1 251
Checking Number	3 104	5 004