

INCOME STATEMENT in full extent

Business name or another name of accounting unit

BONDSTER Marketplace s. r. o.

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

1x to the relevant tax office

as at 31.12.2020
(in thousands of Czech Crowns)

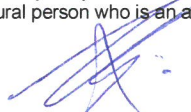
Registered office or domicile of accounting unit and place
of business if it differs from the domicile

U libeňského pivovaru 63/2
Praha 8
180 00

Year	Month	Ident. number
2020		03114147

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
I.	Revenues from own products and services	1	15	29
II.	Revenues from merchandise	2		
A.	Consumption for products (A.1. to A.3.)	3	23 386	15 067
A. 1.	Costs of goods sold	4		
A. 2.	Material and energy consumption	5	111	19
A. 3.	Services	6	23 275	15 048
B.	Changes in inventory of own products (+/-)	7		
C.	Capitalization (-)	8		
D.	Personal costs (D.1. to D.2.)	9	5 272	3 719
D. 1.	Wages and salaries	10	3 955	2 791
D. 2.	Social security and health insurance costs and other costs	11	1 317	928
D. 2.1.	Social security costs and health insurance	12	1 253	894
D. 2.2.	Other costs	13	64	34
E.	Operating part adjustments (E.1. to E.3.)	14	13	243
E. 1.	Intangible and tangible fixed assets adjustments	15	13	243
E. 1.1.	- Intangible and tangible fixed assets adjustments – permanent	16	13	243
E. 1.2.	- Intangible and tangible fixed assets adjustments – temporary	17		
E. 2.	Inventories adjustments	18		
E. 3.	Receivables adjustments	19		
III.	Other operating revenues (III.1. to III.3.)	20	5 908	8
III. 1.	Revenues from sales of fixed assets	21		
III. 2.	Revenues from sales of material	22		
III. 3.	Another operating revenues	23	5 908	8
F.	Other operating costs (F.1. to F.5.)	24	29	14
F. 1.	Net book value of fixed assets sold	25		
F. 2.	Sold material	26		
F. 3.	Taxes and fees	27	29	14
F. 4.	Provisions in operating part and complex prepaid expenses	28		
F. 5.	Other operating costs	29		
*	Operating profit / loss (+/-) I. + II. - A. - B. - C. - D. - E. + III. - F.	30	-22 777	-19 006

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
IV.	Revenues from long-term financial assets – shares (IV.1. to IV.2.)	31		
IV. 1.	Revenues from shares – controlled or controlling entity	32		
IV. 2.	Other revenues from shares	33		
G.	Costs of shares sold	34		
V.	Revenues from other long-term financial assets (V.1. to V.2.)	35		
V. 1.	Revenues from other long-term financial assets – controlled or controlling entity	36		
V. 2.	Other revenues from other long-term financial assets	37		
H.	Costs related to other long-term financial assets	38		
VI.	Interest revenues and similar revenues (VI.1. to VI.2.)	39	8 461	7 925
VI. 1.	Interest revenues and similar revenues – controlled or controlling entity	40		
VI. 2.	Other interest revenues and similar revenues	41	8 461	7 925
I.	Adjustments and provisions in financial part	42		
J.	Interest costs and similar costs (J.1. to J.2.)	43	1 099	324
J. 1.	Interest costs and similar costs – controlled or controlling entity	44	1 099	324
J. 2.	Other interest costs and similar costs	45		
VII.	Other financial revenues	46	141	4
K.	Other financial costs	47	3 166	2 224
*	Profit / loss from financial operations (+/-) IV. - G. + V. - H. + VI. - I. - J. + VII. - K.	48	4 337	5 381
**	Profit / loss before tax (+/-) * (I. 30) + * (I. 48)	49	-18 440	-13 625
L.	Income tax (L.1. to L.2.)	50		
L. 1.	Income tax – due	51		
L. 2.	Income tax – deferred (+/-)	52		
**	Profit / loss after tax (+/-) ** (I. 49) - L.	53	-18 440	-13 625
M.	Transfer of share in profit to equity holders (+/-)	54		
***	Profit / loss of accounting period (+/-) ** (I. 53) - M.	55	-18 440	-13 625
*	Net turnover of accounting period I. + II. + III. + IV. + V. + VI. + VII.	56	14 525	7 966

Day of drawing up: 02.06.2021		Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit 
Legal form of accounting unit s. r. o.	Scope of business platební instituce malého rozsahu	Note: BONDSTER Marketplace s.r.o. U Libeňského pivovaru 63/2 180 00 Praha 8 - Libeň IČ: 031 14 147, tel.: 226 257 700