

BALANCE Full

Accounting Entity Name
LL Market s.r.o.

On the date 31.12.2022
(in thousands CZK)

Year	Month		Identity								
2022	1	2	0	2	5	9	9	5	1	1	

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Be ovská 1330
10400 PRAHA 22

Denotation a	ASSETS b	Number Row c	Current Fiscal Period			Last Fiscal Period
			Brutto 1	Correction 2	Netto 3	Netto 4
	TOTAL ASSETS (line 2+3+37+78)	001	16329	-1450	14879	9412
A.	Receivables for stock subscriptions	002				
B.	Fixed assets (line 4+14+27)	003	1450	-1450	0	271
B.I.	Intangible assets (line 5+6+9+10+11)	004	975	-975	0	271
B.I.1.	Capitalized development costs	005				
B.I.2.	Intellectual property (line 7+8)	006	975	-975	0	271
B.I.2.1.	Software	007	975	-975	0	271
B.I.2.2.	Other intellectual property	008				
B.I.3.	Goodwill	009				
B.I.4.	Other intangible assets	010				
B.I.5.	Deposits given toward intangible asset acquisition and acquisition of intangible assets	011				
B.I.5.1.	Deposits given toward intangible asset acquisition	012				
B.I.5.2.	Acquisition of intangible assets in progress	013				
B.II.	Tangible assets (line 15+18+19+20+24)	014	475	-475	0	0
B.II.1.	Land and structures (line 16+17)	015				
B.II.1.1.	Land	016				
B.II.1.2.	Structures	017				
B.II.2.	Capital equipment and property units	018	475	-475	0	0
B.II.3.	Difference in valuation of acquired assets	019				
B.II.4.	Other fixed assets (line 21+22+23)	020				
B.II.4.1.	Perennial crops	021				
B.II.4.2.	Long-term livestock	022				
B.II.4.3.	Other fixed assets	023				
B.II.5.	Deposits given toward intangible and fixed asset acquisition and acquisition of intangible	024				
B.II.5.1.	Deposits given toward intangible and fixed asset acquisition	025				
B.II.5.2.	Acquisition of intangible and fixed assets in progress	026				
B.III.	Investments (line 28 to 34)	027				
B.III.1.	Investments - controlled and controlling affiliates	028				
B.III.2.	Loans and credits - controlled and controlling affiliates	029				
B.III.3.	Investments with significant influence	030				
B.III.4.	Loans and credits - controlled and controlling affiliates	031				
B.III.5.	Other security investments	032				
B.III.6.	Loans and credits - controlled and controlling affiliates	033				
B.III.7.	Other long-term financial assets (line 35+36)	034				
B.III.7.1.	Other long-term investments	035				
B.III.7.2.	Advance payments for long-term financial assets	036				

Denotation a	ASSETS b	Number Row c	Current Fiscal Period			Last Fiscal Period
			Brutto 1	Correction 2	Netto 3	Netto 4
C.	Current assets (line 38+46+72+75)	037	14879	0	14879	9138
C.I.	Inventory (line 39+40+41+44+45)	038	2592	0	2592	0
C.I.1.	Raw materials	039				
C.I.2.	Work in process	040				
C.I.3.	Manufactured goods and merchandise (line 42+43)	041	2592	0	2592	0
C.I.3.1.	Manufactured goods	042				
C.I.3.2.	Merchandise	043	2592	0	2592	0
C.I.4.	Short-term livestock	044				
C.I.5.	Deposits given toward merchandise acquisition	045				
C.II.	Receivables (line 47+57+68)	046	12249	0	12249	9088
C.II.1.	Long-term receivables (line 48 to 52)	047	12242	0	12242	9088
C.II.1.1.	Accounts receivable	048	9497	0	9497	8711
C.II.1.2.	Accounts receivable - controlled and controlling affiliates	049				
C.II.1.3.	Related party receivables (significant influence)	050				
C.II.1.4.	Due from state - deferred tax	051				
C.II.1.5.	Other receivables (line 53 to 56)	052	2745	0	2745	377
1.	Accounts receivable from partners	053				
2.	Long-term given deposits	054				
3.	Estimated pre-paid items	055				
4.	Other receivables	056	2745	0	2745	377
C.II.2.	Current receivables (line 58 to 61)	057	7	0	7	0
C.II.2.1.	Accounts receivable	058				
C.II.2.2.	Accounts receivable - controlled and controlling affiliates	059				
C.II.2.3.	Accounts receivable - substantial effect	060				
C.II.2.4.	Other receivables (line 62 to 67)	061	7	0	7	0
1.	Accounts receivable from partners	062				
2.	Social and health insurance	063				
3.	Taxes payable	064				
4.	Short-term given deposits	065	7	0	7	0
5.	Estimated pre-paid items	066				
6.	Other receivables	067				
C.II.3.	Accruals (line 69 to 71)	068				
C.II.3.1.	Accrued costs	069				
C.II.3.2.	Complex accrued costs	070				
C.II.3.3.	Accrued revenue	071				
C.III.	Short-term investments (line 73+74)	072				
C.III.1.	Investments - controlled and controlling affiliates	073				
C.III.2.	Other short-term financial assets	074				
C.IV.	Petty cash, cash equivalents and deposits in transit (line 76+77)	075	38	0	38	50
C.IV.1.	Cash in cash register	076	36	0	36	23
C.IV.2.	Cash in bank	077	2	0	2	27
D.	Accruals (line 79 to 81)	078	0	0	0	3
D.1.	Accrued costs	079	0	0	0	3
D.2.	Complex accrued costs	080				
D.3.	Accrued revenue	081				

Denotation a	LIABILITIES b	Number Row c	Current Fiscal Period 5	Last Fiscal Period 6
	TOTAL LIABILITIES AND EQUITY (line 102+124+129+166)	101	14879	9412
A.	Total equity (line 103+107+115+118+121+122)	102	-2708	-3398
A.I.	Legal capital: statutory equity (line 104 to 106)	103	200	200
A.I.1.	Legal capital: equity at par	104	200	200
A.I.2.	Treasury stock	105		
A.I.3.	Changes of registered capital	106		
A.II.	Additional paid in capital and other equity accounts (line 108+109)	107		
A.II.1.	Additional paid-in capital	108		
A.II.2.	Paid-in capital (line 110 to 114)	109		
A.II.2.1.	Other paid-in capital	110		
A.II.2.2.	Differences in valuation following assets and liabilities revaluation	111		
A.II.2.3.	Differences in valuation following transformations of enterprises	112		
A.II.2.4.	Differences from transformations of enterprises	113		
A.II.2.5.	Differences by valuation following transformations of enterprises	114		
A.III.	Funds from profit (line 116+117)	115		
A.III.1.	Other reserve funds	116		
A.III.2.	Statutory and other funds	117		
A.IV.	Retained earnings (line 119 to 120)	118	-3598	-3397
A.IV.1.	Retained earnings and deficit	119	-3598	-3397
A.IV.2.	Other retained earnings	120		
A.V.	Net income/loss for current year	121	690	-201
A.VI.	Decision on profit share prepayment	122		
B.+ C.	Liabilities (r.124+129)	123	17549	12792
B.	Provisions (r.125 to 128)	124		
B.1.	Accrued pension and similar liabilities	125		
B.2.	Income tax reserve	126		
B.3.	Provisions according to the special legal regulations	127		
B.4.	Other provisions	128		
C.	Liabilities (line 130+145+163)	129	17549	12792
C.I.	Long-term liabilities (line 131+134+135+136+137+138+139+140+141)	130	332	342
C.I.1.	Issued bonds (line 132+133)	131		
C.I.1.1.	Convertible bonds	132		
C.I.1.2.	Other bonds	133		
C.I.2.	Amounts owed to credit institutions	134	332	342
C.I.3.	Long-term deposits received	135		
C.I.4.	Accounts payable	136		

Denotation a	LIABILITIES b	Number Row c	Current Fiscal Period 5	Last Fiscal Period 6
C.I.5.	Long-term notes due	137		
C.I.6.	Payables - controlled and controlling affiliates	138		
C.I.7.	Related party liabilities (significant influence)	139		
C.I.8.	Due from state - deferred payable	140		
C.I.9.	Other debts (line 142 to 144)	141		
C.I.9.1.	Liabilities to partners	142		
C.I.9.2.	Estimated accrued items	143		
C.I.9.3.	Other liabilities	144		
C.II.	Current liabilities (line 146+149+150+151+152+153+154+155)	145	17217	12450
C.II.1.	Issued bonds (line 147+148)	146		
C.II.1.1.	Convertible bonds	147		
C.II.1.2.	Other bonds	148		
C.II.2.	Amounts owed to credit institutions	149		
C.II.3.	Short-term deposits received	150		
C.II.4.	Accounts payable	151	10268	3782
C.II.5.	Short-term bills of exchange due	152		
C.II.6.	Payables - controlled and controlling affiliates	153		
C.II.7.	Accounts payable - substantial effect	154		
C.II.8.	Other debts (line 156 to 162)	155	6949	8668
C.II.8.1.	Liabilities to partners	156		
C.II.8.2.	Short-term borrowings	157	6271	7522
C.II.8.3.	Accounts payable to employees	158	13	18
C.II.8.4.	Payables from social security and health insurance	159		
C.II.8.5.	Taxes payables and subsidies	160	646	1118
C.II.8.6.	Estimated accrued items	161	19	10
C.II.8.7.	Other payables	162		
C.III.	Accrued liabilities (line 164+165)	163		
C.III.1.	Accrued expenses	164		
C.III.2.	Deferred revenue	165		
D.	Accrued liabilities (line 167+168)	166	38	18
D.1.	Accrued expenses	167	38	18
D.2.	Deferred revenue	168		

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Accounting Entity Legal Form Spole nost s ru enim omezeným	Business Subject Maloobchod s potravinami, nápoji a
Note	