

PROFIT AND LOSS ACCOUNT 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

Firm Domicile

Be ovská 1330
10400 PRAHA 22

Denotation a	TEXT b	Number Row c	Billing Cycle	
			Current 1	Last 2
I.	Sales of products and services	001	115	57
II.	Merchandise revenue (sales of goods)	002	29045	9586
A.	Cost of manufacturing and services provided (line 4 to 6)	003	27787	9473
A.1.	Cost of merchandise sold	004	27600	9304
A.2.	Consumption of raw materials and utilities	005		
A.3.	Services used	006	187	169
B.	Change in inventories	007		
C.	Capitalisation	008		
D.	Personnel costs (line 10+11)	009	240	63
D.1.	Wages and salaries	010	240	63
D.2.	Social welfare and health insurance costs and other costs (line 12+13)	011		
D.2.1.	Social welfare and health insurance costs	012		
D.2.2.	Other costs	013		
E.	Value adjustments in area of operation (line 15+18+19)	014	271	325
E.1.	Value adjustments in tangible and intangible fixed assets (line 16+17)	015	271	325
E.1.1.	Value adjustments in tangible and intangible fixed assets - permanent	016	271	325
E.1.2.	Value adjustments in tangible and intangible fixed assets - temporary	017		
E.2.	Stocks value adjustments	018		
E.3.	Claims and receivables value adjustments	019		
III.	Other operating income (line 21 to 23)	020	11	2
III.1.	Fixed assets revenues	021	11	0
III.2.	Materials revenues	022		
III.3.	Other operating revenues	023	0	2
F.	Other operating expenses (line 25 to 29)	024	26	7
F.1.	Amortised cost of fixed assets revenues	025		
F.2.	Materials revenues	026		
F.3.	Taxes and charges	027	5	3
F.4.	Reserves for operation and accrued expenditure	028		
F.5.	Other operating charges	029	21	4
*	Profit or loss from operations (line 1+2-3-7-8-9-14+20-24)	030	847	-223

Denotation a	TEXT b	Number Row c	Billing Cycle	
			Current 1	Last 2
IV.	Income from fixed financial assets - shares (line 32+33)	031		
IV.1.	Income from shares - controlled and controlling affiliates	032		
IV.2.	Other income from shares	033		
G.	Costs incurred for shares sold	034		
V.	Income from other fixed financial assets (line 36+37)	035		
V.1.	Income from other fixed financial assets - controlled and controlling	036		
V.2.	Other income from other fixed financial assets	037		
H.	Costs related to other fixed financial assets	038		
VI.	Interest receivable and similar income (line 40+41)	039	0	11
VI.1.	Interest receivable and similar income - controlled and controlling affiliates	040		
VI.2.	Interest receivable and similar income	041	0	11
I.	Value adjustments and financial sector reserve	042		
J.	Interest costs and similar costs (line 44+45)	043	29	26
J.1.	Interest costs and similar costs - controlled and controlling affiliates	044		
J.2.	Other interest costs and similar costs	045	29	26
VII.	Other financial income	046	485	296
K.	Other financial expenses	047	562	259
*	Financial profit or loss (line 31-34+35-38+39-42-43+46-47)	048	-106	22
**	Financial profit or loss before tax (line 30+48)	049	741	-201
L.	Income tax (line 51+52)	050	51	0
L.1.	Income tax due	051	51	0
L.2.	Income tax deferred	052		
**	Financial profit or loss after tax (line 49-50)	053	690	-201
M	Tax deductible income distribution to affiliates	054		
***	Profit or loss for fiscal year (line 53-54)	055	690	-201
*	Net turnover for fiscal year (line 1+2+20+31+35+39+46)	056	29656	9952

Generated On: 29.06.2023		Accounting Entity Statutory Signature Card Or Natural Person Signature Card	
Accounting Entity Legal Form Spole nost s ru ením omezeným	Business Subject Maloobchod s potravinami, nápoji a	Note	