UZMUJv14_1

Úč MÚJ

FINANCIAL STATEMENTS

of a micro accounting entity

at **3 1 . 1 2 . 2 0 2 5**

Figures are aligned right, other data is written from the left. Blank lines are to be empty.
Data is filled in using capital letters (under this example), by a typewriter or printer, in black or in dark blue.

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Tax identification number (DIČ)	Financial statements	Month Year
2 1 2 2 3 4 8 7 5 6	× ordinary	For the period from **0 1 2 0 2 5**
Identification number (IČO)	extraordinary	to **1 2 2 0 2 5**
5 6 5 4 4 5 4 5	interim	Preceding period from **1 0 2 0 2 4**
SK NACE	*(check x)*	to **1 2 2 0 2 4**
5 6 . 2 9 . 0		

Attached parts of the financial statements

× Balance Sheet (Úč MÚJ 1-01) *(in whole euros)* × Income Statement (Úč MÚJ 2-01) *(in whole euros)* × Notes to the Financial Statements (Úč MÚJ 3-01) *(in whole euros or eurocents)*

Legal name (designation) of the accounting entity

K o y k a n E u r o v e a s . r . o .

Registered office of the accounting entity

Street **U L I C A H A L E N Á R S K A**

Number **4 1 5 / 1 0**

Zip code **9 1 7 1 0**

Municipality **T R N A V A**

Designation of the Commercial Register and company registration number

O R o k r e s n é h o s ú d u T r n a v a ,

O d d i e l : S r o , V l o ž k a č . : 5 7 7 5 8 / T

Telephone

Fax

Email

Prepared on:	Approved on:	Signature of the accounting entity's statutory body or a member of the accounting entity's statutory body or the signature of a sole trader who is the accounting entity:
3 0 . 0 6 . 2 0 2 6	**. . 2 0**	

This form in any foreign language cannot be submitted to the Taxoffice and it is only for the purpose of helping

Designation a	ASSETS b	Line No. c	Current accounting period Net 2	Preceding accounting period Net 3
	TOTAL ASSETS **l. 02 + l. 14**	01	+ 348561	+ 25000
A.	**Non-current assets** **l. 03 + l. 04 + l. 09**	02	+ 202800	+ 20000
A.I.	**Non-current intangible assets total**	03	+ 47617	+ 20000
A. II.	**Property, plant and equipment total** **(l. 05 to l. 08)**	04	+ 155183	
A. II.1.	Land and Structures	05	+ 96074	
2.	Individual movable assets and sets of movable assets	06	+ 59109	
3.	Other property, plant and equipment	07		
4.	Value adjustment to acquired assets	08		
A. III.	**Non-current financial assets total (l. 10 to l. 13)**	09		
A. III.1.	Shares	10		
2.	Other non-current financial assets	11		
3.	Bank accounts with notice period exceeding one year	12		
4.	Other non-current financial assets with remaining maturity of up to one year	13		
B.	**Current assets** **l. 15 + l. 16 + l. 17 + l. 21**	14	+ 145761	+ 5000
B. I.	**Inventory**	15	+ 10690	
B. II.	**Non-current receivables**	16		
B. III.	**Current receivables total** **(l. 18 to l. 20)**	17	+ 119210	
B. III.1.	Trade receivables	18	+ 46042	
2.	Social security, Tax assets and subsidies	19	+ 11591	
3.	Other receivables	20	+ 61577	
B. IV.	**Financial assets** **l. 22 + l. 23**	21	+ 15861	+ 5000
B. IV.1.	Cash and bank accounts	22	+ 15861	+ 5000
2.	Other financial accounts	23		

Desig-nation a	ASSETS b	Line No. c	Current accounting period Net 2	Preceding accounting period Net 3
	TOTAL EQUITY AND LIABILITIES l. 25 + l. 34	**24**	**+ 348561**	**+ 25000**
A.	**Equity l. 26 + l. 29 + l. 30 + l. 31 + l. 32 + l. 33**	**25**	**- 87470**	**+ 5000**
A. I.	**Share capital l. 27 + l. 28**	**26**	**+ 5000**	**+ 5000**
A. I. 1.	Share capital and change in share capital	27	**+ 5000**	**+ 5000**
2.	Unpaid share capital	28		
A. II.	**Capital funds**	**29**		
A. III.	**Funds created from profit**	**30**		
A. IV.	**Differences from revaluation**	**31**		
A. V.	**Retained earnings or accumulated losses from previous years**	**32**		
A. VI.	**Net profit / loss for the accounting period after tax**	**33**	**- 92470**	**+ 0**
B.	**Liabilities l. 35 + l. 36 + l. 37 + l. 38 + l. 43 + l. 44 + l. 45**	**34**	**+ 436031**	**+ 20000**
B. I.	**Non-current liabilities with the exception of reserves and loans**	**35**	**+ 421**	
B. II.	**Long-term reserves**	**36**		
B. III.	**Long-term bank loans**	**37**		
B. IV.	**Current liabilities with the exception of reserves, loans and financial assistance**	**38**	**+ 423398**	**+ 20000**
B. IV.1.	Current trade liabilities	39	**+ 184557**	**+ 20000**
2.	Liabilities to employees and related to social security	40	**+ 26954**	
3.	Tax liabilities and subsidies	41	**+ 2038**	
4.	Other current liabilities	42	**+ 209849**	
B. V.	**Short-term provisions**	**43**		
B. VI.	**Current bank loans**	**44**	**+ 12212**	
B. VII.	**Short-term financial assistance**	**45**		

Designation a	Text b	Line No. c	Current accounting period Net 2	Preceding accounting period Net 3
*	**Operating income total (l. 02 to l. 07)**	**01**	**+ 2 8 6 1 8 8**	
I.	Revenue from the sale of merchandise	02		
II.	Revenue from the sale of own products and services	03	+ 2 8 6 1 4 7	
III.	Changes in internal inventory (account group 61)	04		
IV.	Own work capitalized (account group 62)	05		
V.	Revenue from the sale of non-current intangible assets property, plant and equipment, and raw materials	06		
VI.	Other operating income	07	+ 4 1	
*	**Operating expenses total**	**08**	**+ 3 7 3 9 4 4**	
A.	Cost of merchandise sold	09		
B.	Consumed raw materials, energy consumption, and consumption of other non-inventory supplies	10	+ 1 1 9 5 3 5	
C.	Services (account group 51)	11	+ 1 4 3 0 2 8	
D.	Personnel expenses (account group 52)	12	+ 9 6 9 6 1	
E.	Taxes and fees (account group 53)	13	+ 1 3 1 2	
F.	Amortization and value adjustments to non-current intangible assets and depreciation and value adjustments to property, plant and equipment	14	+ 9 7 6 1	
G.	Carrying value of non-current assets sold and raw materials sold	15		
H.	Value adjustments to receivables	16		
I.	Other operating expenses	17	+ 3 3 4 7	
**	**Profit / loss from operations (+/-) (l. 01 - l. 08)**	**18**	**- 8 7 7 5 6**	
*	**Added value (l. 02 - l. 09) + (l. 03 + l. 04 + l. 05) - (l. 10 + l. 11)**	**19**	**+ 2 3 5 8 4**	
*	**Income from financial activities total**	**20**	**+ 1 0 1**	
VII.	Revenue from the sale of securities and shares	21		
VIII.	Income from non-current financial assets	22		
IX.	Income from current financial assets	23		
X.	Interest income	24		
XI.	Exchange rate gains	25	+ 1 3	
XII.	Other income from financial activities	26	+ 8 8	

Desig-nation a	Text b	Line No. c	Current accounting period Net 2	Preceding accounting period Net 3
*	**Expenses related to financial activities total**	27	+ 2 8 9 5	
J.	Securities and shares sold	28		
K.	Expenses related to current financial assets	29		
L.	Value adjustments to financial assets	30		
M.	Interest expense	31	+ 3 7 3	
N.	Exchange rate losses	32	+ 1	
O.	Other expenses related to financial activities	33	+ 2 5 2 1	
**	**Profit / loss from financial activities**	34	- 2 7 9 4	
**	**Profit / loss for the accounting period before tax**	35	- 9 0 5 5 0	
P.	Income tax	36	+ 1 9 2 0	
R.	Transfer of net profit / net loss shares to partners	37		
***	**Profit / loss for the accounting period after tax (+/-) (l. 35 - l. 36 - l. 37)**	38	- 9 2 4 7 0	