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 3 5 9 7 4	× ordinary	For the period from **0 1 2 0 2 5**
Identification number (IČO)	extraordinary	to **1 2 2 0 2 5**
5 6 4 5 4 7 1 6	interim	Preceding period from **0 9 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 S K 0 2 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 6 0 9 / 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**	

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Designation a	ASSETS b	Line No. c	Current accounting period Net 2	Preceding accounting period Net 3
	TOTAL ASSETS **l. 02 + l. 14**	01	+ 659064	+ 215000
A.	**Non-current assets** **l. 03 + l. 04 + l. 09**	02	+ 481588	+ 210000
A.I.	**Non-current intangible assets total**	03	+ 213417	
A. II.	**Property, plant and equipment total** **(l. 05 to l. 08)**	04	+ 268171	+ 210000
A. II.1.	Land and Structures	05	+ 93710	
2.	Individual movable assets and sets of movable assets	06	+ 174461	+ 210000
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	+ 177476	+ 5000
B. I.	**Inventory**	15	+ 34741	
B. II.	**Non-current receivables**	16		
B. III.	**Current receivables total** **(l. 18 to l. 20)**	17	+ 124297	
B. III.1.	Trade receivables	18	+ 66006	
2.	Social security, Tax assets and subsidies	19	+ 10722	
3.	Other receivables	20	+ 47569	
B. IV.	**Financial assets** **l. 22 + l. 23**	21	+ 18438	+ 5000
B. IV.1.	Cash and bank accounts	22	+ 18438	+ 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**	**+ 659064**	**+ 215000**
A.	**Equity l. 26 + l. 29 + l. 30 + l. 31 + l. 32 + l. 33**	**25**	**- 39375**	**+ 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**	**- 44375**	**+ 0**
B.	**Liabilities l. 35 + l. 36 + l. 37 + l. 38 + l. 43 + l. 44 + l. 45**	**34**	**+ 698439**	**+ 210000**
B. I.	**Non-current liabilities with the exception of reserves and loans**	**35**	**+ 32**	
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**	**+ 698407**	**+ 210000**
B. IV.1.	Current trade liabilities	39	**+ 634545**	**+ 210000**
2.	Liabilities to employees and related to social security	40	**+ 2994**	
3.	Tax liabilities and subsidies	41	**+ 1158**	
4.	Other current liabilities	42	**+ 59710**	
B. V.	**Short-term provisions**	**43**		
B. VI.	**Current bank loans**	**44**		
B. VII.	**Short-term financial assistance**	**45**		



Desig-nation 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**	**+ 1 0 1 3 3 4**	
I.	Revenue from the sale of merchandise	02		
II.	Revenue from the sale of own products and services	03	**+ 1 0 1 3 3 4**	
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		
*	**Operating expenses total**	**08**	**+ 1 4 3 8 9 6**	
A.	Cost of merchandise sold	09		
B.	Consumed raw materials, energy consumption, and consumption of other non-inventory supplies	10	**+ 5 6 6 3 6**	
C.	Services (account group 51)	11	**+ 7 0 9 2 9**	
D.	Personnel expenses (account group 52)	12	**+ 7 3 4 8**	
E.	Taxes and fees (account group 53)	13	**+ 3 8 2**	
F.	Amortization and value adjustments to non-current intangible assets and depreciation and value adjustments to property, plant and equipment	14	**+ 7 4 7 0**	
G.	Carrying value of non-current assets sold and raw materials sold	15		
H.	Value adjustments to receivables	16		
I.	Other operating expenses	17	**+ 1 1 3 1**	
**	**Profit / loss from operations (+/-) (l. 01 - l. 08)**	**18**	**- 4 2 5 6 2**	
*	**Added value (l. 02 - l. 09) + (l. 03 + l. 04 + l. 05) - (l. 10 + l. 11)**	**19**	**- 2 6 2 3 1**	
*	**Income from financial activities total**	**20**	**+ 8 7**	
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		
XII.	Other income from financial activities	26	**+ 8 7**	

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	+ 9 4 0	
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		
N.	Exchange rate losses	32		
O.	Other expenses related to financial activities	33	+ 9 4 0	
**	**Profit / loss from financial activities**	34	- 8 5 3	
**	**Profit / loss for the accounting period before tax**	35	- 4 3 4 1 5	
P.	Income tax	36	+ 9 6 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	- 4 4 3 7 5	