

# FINANCIAL STATEMENT 2019



## BALANCE SHEET in full extent

Business name or another name of accounting unit

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

**as at 31.12.2019**  
( in thousands of Czech Crowns )

Orange finance s.r.o.

1x to the relevant tax office

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

Year	Month	Ident. number
2019		04488237

Karlínské náměstí 238/6  
Praha 8  
186 00

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (A. to D.)	1	100 128	36 309	63 819	65 392
A.	Receivables from subscribed capital	2				
B.	Fixed assets (B.I. to B.III.)	3	88	57	31	41
B.I.	Intangible fixed assets (I.1. to I.5.)	4				
B.I.1.	Intangible results of development	5				
B.I.2.	Valuable rights	6				
B.I.2.1.	Software	7				
B.I.2.2.	Other valuable rights	8				
B.I.3.	Goodwill	9				
B.I.4.	Other intangible fixed assets	10				
B.I.5.	Advance payments for intang. fixed assets and intang. fixed assets in progress	11				
B.I.5.1.	Advance payments for intangible fixed assets	12				
B.I.5.2.	Intangible fixed assets in progress	13				
B.II.	Tangible fixed assets (II.1. to II.5.)	14	88	57	31	41
B.II.1.	Lands and buildings	15				
B.II.1.1.	Lands	16				
B.II.1.2.	Buildings	17				
B.II.2.	Fixed movables and the collections of fixed movables	18	88	57	31	41
B.II.3.	Valuation adjustment to acquired assets	19				
B.II.4.	Other tangible fixed assets	20				
B.II.4.1.	Perennial corps	21				
B.II.4.2.	Full-grown animals and groups thereof	22				
B.II.4.3.	Other tangible fixed assets	23				
B.II.5.	Advance payments for tang. fixed assets and tang. fixed assets in progress	24				
B.II.5.1.	Advance payments for tangible fixed assets	25				
B.II.5.2.	Tangible fixed assets in progress	26				
B.III.	Long-term financial assets (III.1. to III.7.)	27				
B.III.1.	Shares – controlled or controlling entity	28				
B.III.2.	Loans and credits – controlled or controlling person	29				
B.III.3.	Shares - significant influence	30				


Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
B.III.4.	Loans and credits – significant influence	31				
B.III.5.	Other long-term securities and shares	32				
B.III.6.	Loans and credits - others	33				
B.III.7.	Other long-term financial assets	34				
B.III.7.1.	Another long-term financial assets	35				
B.III.7.2.	Advance payments for long-term financial assets	36				
C.	Current assets (C.I. to C.IV.)	37	100 037	36 252	63 785	65 326
C.I.	Inventory (I.1. to I.5.)	38				
C.I.1.	Material	39				
C.I.2.	Work in progress and semi-finished goods	40				
C.I.3.	Finished products and goods	41				
C.I.3.1.	Finished products	42				
C.I.3.2.	Goods	43				
C.I.4.	Young and other animals and groups thereof	44				
C.I.5.	Advanced payments for inventory	45				
C.II.	Receivables (II.1. to II.3.)	46	98 991	36 252	62 739	58 935
C.II.1.	Long-term receivables	47	17 630		17 630	22 335
C.II.1.1.	Trade receivables	48				
C.II.1.2.	Receivables – controlled or controlling entity	49				
C.II.1.3.	Receivables - significant influence	50				
C.II.1.4.	Deferred tax receivable	51				
C.II.1.5.	Receivables - others	52	17 630		17 630	22 335
C.II.1.5.1.	Receivables from equity holders	53	17 766		17 766	9 837
C.II.1.5.2.	Long-term advanced payments	54				
C.II.1.5.3.	Estimated receivables	55				
C.II.1.5.4.	Other receivables	56	-136		-136	12 498
C.II.2.	Short-term receivables	57	81 361	36 252	45 109	36 600
C.II.2.1.	Trade receivables	58				
C.II.2.2.	Receivables – controlled or controlling entity	59				
C.II.2.3.	Receivables - significant influence	60				
C.II.2.4.	Receivables - others	61	81 361	36 252	45 109	36 600
C.II.2.4.1.	Receivables from equity holders	62				
C.II.2.4.2.	Social security and health insurance	63				
C.II.2.4.3.	State - tax receivables	64				
C.II.2.4.4.	Short-term advanced payments	65	105		105	133
C.II.2.4.5.	Estimated receivables	66				
C.II.2.4.6.	Other receivables	67	81 256	36 252	45 004	36 467
C.II.3.	Accrued assets	144				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
C.II.3.1.	Prepaid expenses	145				
C.II.3.2.	Complex prepaid expenses	146				
C.II.3.3.	Accrued incomes	147				
C.III.	Short-term financial assets (III.1. to III.2.)	68				
C.III.1.	Shares - controlled or controlling entity	69				
C.III.2.	Other short-term financial assets	70				
C.IV.	Funds (IV.1. to IV.2.)	71	1 046		1 046	6 391
C.IV.1.	Cash	72	149		149	107
C.IV.2.	Bank accounts	73	897		897	6 284
D.	Accrued assets (D.1. to D.3.)	74	3		3	25
D.1.	Prepaid expenses	75	3		3	25
D.2.	Complex prepaid expenses	76				
D.3.	Accrued incomes	77				

Ident. a	LIABILITIES b	Line c	Current period 5	Previous period 6
	TOTAL LIABILITIES (A. to D.)	78	63 819	65 392
A.	Equity (A.I. to A.VI.)	79	43 457	46 529
A.I.	Registered capital (I.1. to I.3.)	80	20 000	20 000
A.I.1.	Registered capital	81	20 000	20 000
A.I.2.	Company's own shares(-)	82		
A.I.3.	Changes of registered capital	83		
A.II.	Capital surplus and capital funds (II.1. to II.2.)	84		
A.II.1.	Capital surplus	85		
A.II.2.	Capital funds	86		
A.II.2.1.	Other capital funds	87		
A.II.2.2.	Gains and losses from revaluation of assets and liabilities (+/-)	88		
A.II.2.3.	Gains and losses from revaluation in the course of transformations of business corporations (+/-)	89		
A.II.2.4.	Differences resulting from transformations of bussiness corporations (+/-)	90		
A.II.2.5.	Differences from the valuation in the course of transformations of business corporations (+/-)	91		
A.III.	Funds from profit (III.1. to III.2.)	92	401	401
A.III.1.	Other reserve funds	93	401	401
A.III.2.	Statutory and other funds	94		
A.IV.	Net profit or loss from previous years (+/-) (IV.1. to IV.2.)	95	6 128	11 745
A.IV.1.	Retained earnings or accumulated losses from previous years (+/-)	96	6 128	11 745
A.IV.2.	Other net profit or loss from previous years (+/-)	98		
A.V.	Net profit or loss for the current period (+/-)	99	16 928	14 383
A.VI.	Decided about the advance payments of profit share (-)	100		
B. + C.	Liabilities (external resources) (B. + C.)	101	20 362	18 863
B.	Provisions (B.1. to B.4.)	102		
B.1.	Provision for pension and similar payables	103		
B.2.	Income tax provision	104		
B.3.	Provisions under special legislation	105		
B.4.	Other provisions	106		

Ident. a	LIABILITIES b	Line c	Current period	Previous period
			5	6
C.	Payables (C.I. to C.III.)	107	20 362	18 863
C.I.	Long-term payables (I.1. to I.9.)	108	14 819	9 821
C.I.1.	Bonds issued	109		
C.I.1.1.	Exchangeable bonds	110		
C.I.1.2.	Other bonds	111		
C.I.2.	Payables to credit institutions	112		
C.I.3.	Long-term advance payments received	113		
C.I.4.	Trade payables	114	-31	
C.I.5.	Long-term bills of exchange to be paid	115		
C.I.6.	Payables – controlled or controlling entity	116	8 294	5 156
C.I.7.	Payables - significant influence	117		
C.I.8.	Deferred tax liability	118		
C.I.9.	Payables - others	119	6 556	4 665
C.I.9.1.	Payables to equity holders	120	55	19
C.I.9.2.	Estimated payables	121		
C.I.9.3.	Other liabilities	122	6 501	4 646
C.II.	Short-term payables (II.1. to II.8.)	123	5 543	9 042
C.II.1.	Bonds issued	124		
C.II.1.1.	Exchangeable bonds	125		
C.II.1.2.	Other bonds	126		
C.II.2.	Payables to credit institutions	127		
C.II.3.	Short-term advances received	128		
C.II.4.	Trade payables	129	3 405	5 935
C.II.5.	Short-term bills of exchange to be paid	130		
C.II.6.	Payables – controlled or controlling entity	131		
C.II.7.	Payables - significant influence	132		
C.II.8.	Other payables	133	2 138	3 107
C.II.8.1.	Payables to equity holders	134		
C.II.8.2.	Short-term assistance	135		
C.II.8.3.	Payroll payables	136	268	150
C.II.8.4.	Payables - social security and health insurance	137	151	90
C.II.8.5.	State - tax liabilities and grants	138	270	2 712
C.II.8.6.	Estimated payables	139	1 449	155
C.II.8.7.	Other payables	140		

Ident. a	LIABILITIES b	Line c	Current period 5	Previous period 6
C.III.	Accrued liabilities (III.1. to III.2.)	148		
C.III.1.	Accrued expenses	149		
C.III.2.	Deferred revenues	150		
D.	Accrued liabilities (D.1. to D.2.)	141		
D.1.	Accrued expenses	142		
D.2.	Deferred revenues	143		

Day of drawing up:  26.03.2020		Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit  Orange finance s.r.o. IČO: 044 88 237 Jinonická 732/4 150 00 Praha 5 - Košíře tel: +420727 990 286 e-mail: info@orangeff.cz 	
Legal form of accounting unit  s.r.o.	Scope of business  Poskytování nebo zprostředkování spotřebitelského úvěru	Note:	

## INCOME STATEMENT in full extent

Business name or another name of accounting unit

Orange finance s.r.o.

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

1x to the relevant tax office

**as at 31.12.2019**  
( in thousands of Czech Crowns )

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


Year	Month	Ident. number
2019		04488237

Karlínské náměstí 238/6  
Praha 8  
186 00

Ident. a	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
I.	Revenues from own products and services	1		
II.	Revenues from merchandise	2	120	2
A.	Consumption for products (A.1. to A.3.)	3	29 010	26 029
A. 1.	Costs of goods sold	4		
A. 2.	Material and energy consumption	5	166	371
A. 3.	Services	6	28 844	25 658
B.	Changes in inventory of own products (+/-)	7		
C.	Capitalization (-)	8		
D.	Personal costs (D.1. to D.2.)	9	7 063	3 507
D. 1.	Wages and salaries	10	5 675	2 623
D. 2.	Social security and health insurance costs and other costs	11	1 388	884
D. 2.1.	Social security costs and health insurance	12	1 205	871
D. 2.2.	Other costs	13	183	13
E.	Operating part adjustments (E.1. to E.3.)	14	8 683	14 625
E. 1.	Intangible and tangible fixed assets adjustments	15	10	5
E. 1.1.	- Intangible and tangible fixed assets adjustments - permanent	16	10	5
E. 1.2.	- Intangible and tangible fixed assets adjustments - temporary	17		
E. 2.	Inventories adjustments	18		
E. 3.	Receivables adjustments	19	8 673	14 620
III.	Other operating revenues (III.1. to III.3.)	20	1	
III. 1.	Revenues from sales of fixed assets	21		
III. 2.	Revenues from sales of material	22		
III. 3.	Another operating revenues	23	1	
F.	Other operating costs (F.1. to F.5.)	24	3 309	1 151
F. 1.	Net book value of fixed assets sold	25		
F. 2.	Sold material	26		
F. 3.	Taxes and fees	27	2	2
F. 4.	Provisions in operating part and complex prepaid expenses	28		
F. 5.	Other operating costs	29	3 307	1 149
*	Operating profit / loss (+/-) I. + II. - A. - B. - C. - D. - E. + III. - F.	30	-47 944	-45 310



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	75	276
VI. 1.	Interest revenues and similar revenues - controlled or controlling entity	40	75	276
VI. 2.	Other interest revenues and similar revenues	41		
I.	Adjustments and provisions in financial part	42		
J.	Interest costs and similar costs (J.1. to J.2.)	43	1 441	1 183
J. 1.	Interest costs and similar costs - controlled or controlling entity	44	1 441	1 183
J. 2.	Other interest costs and similar costs	45		
VII.	Other financial revenues	46	70 231	65 154
K.	Other financial costs	47	1 617	1 570
*	Profit / loss from financial operations (+/-) IV. - G. + V. - H. + VI. - I. - J. + VII. - K.	48	67 248	62 677
**	Profit / loss before tax (+/-) * (I. 30) + * (I. 48)	49	19 304	17 367
L.	Income tax (L.1. to L.2.)	50	2 376	2 984
L. 1.	Income tax - due	51	2 376	2 984
L. 2.	Income tax - deferred (+/-)	52		
**	Profit / loss after tax (+/-) ** (I. 49) - L.	53	16 928	14 383
M.	Transfer of share in profit to equity holders (+/-)	54		
***	Profit / loss of accounting period (+/-) ** (I. 53) - M.	55	16 928	14 383
*	Net turnover of accounting period I. + II. + III. + IV. + V. + VI. + VII.	56	70 427	65 432

Day of drawing up:  26.03.2020		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  Poskytování nebo zprostředkování spotřebitelského úvěru	Note:  Orange finance s.r.o. IČO: 044 88 237 Jinonická 732/4 150 00 Praha 5 - Košíře tel: +420727 990 286 email: info@orangefinance.cz	