

BALANCE SHEET in full extent

Business name or another name of accounting unit

BS TS a.s.

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

1x to the relevant tax office

as at 31.12.2024
(in thousands of Czech Crowns)

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

Kubánské náměstí 1391/11
Praha
100 00

Year	Month	Ident. number
2024		05591287

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (A. to D.)	1	217 658	161	217 497	236 937
A.	Receivables from subscribed capital	2				
B.	Fixed assets (B.I. to B.III.)	3	103 259	161	103 098	101 221
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	161	161		4
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	161	161		4
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	103 098		103 098	101 217
B.III. 1.	Shares – controlled or controlling entity	28	103 098		103 098	101 217
B.III. 2.	Loans and credits – controlled or controlling person	29				
B.III. 3.	Shares – significant influence	30				

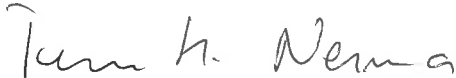
Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
B.III. 4.	Loans and credits – significant influence	31				
B.III. 5.	Other long-term securities and shares	32				
B.III. 6.	Loans and credits – others	33				
B.III. 7.	Other long-term financial assets	34				
B.III. 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	114 394		114 394	135 711
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	94 395		94 395	109 484
C.II. I.	Long-term receivables	47	68 142		68 142	59 463
C.II. 1.1.	Trade receivables	48				
C.II. 1.2.	Receivables – controlled or controlling entity	49	59 327		59 327	41 414
C.II. 1.3.	Receivables – significant influence	50				
C.II. 1.4.	Deferred tax receivable	51				
C.II. 1.5.	Receivables – others	52	8 815		8 815	18 049
C.II. 1.5.1.	Receivables from equity holders	53				
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	8 815		8 815	18 049
C.II. 2.	Short-term receivables	57	26 253		26 253	50 021
C.II. 2.1.	Trade receivables	58	16 661		16 661	22 895
C.II. 2.2.	Receivables – controlled or controlling entity	59				
C.II. 2.3.	Receivables – significant influence	60				16 139
C.II. 2.4.	Receivables – others	61	9 592		9 592	10 987
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	53		53	3 498
C.II. 2.4.4.	Short-term advanced payments	65	436		436	427
C.II. 2.4.5.	Estimated receivables	66				
C.II. 2.4.6.	Other receivables	67	9 103		9 103	7 062
C.II. 3.	Accrued assets	144				
C.II. 3.1.	Prepaid expenses	145				
C.II. 3.2.	Complex prepaid expenses	146				

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
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	19 999		19 999	26 227
C.IV. 1.	Cash	72				
C.IV. 2.	Bank accounts	73	19 999		19 999	26 227
D.	Accrued assets (D.1. to D.3.)	74	5		5	5
D. 1.	Prepaid expenses	75	5		5	5
D. 2.	Complex prepaid expenses	76				
D. 3.	Accrued incomes	77				

Ident. a	LIABILITIES b	Line c	Current period	Previous period
			5	6
	TOTAL LIABILITIES (A. to D.)	78	217 497	236 937
A.	Equity (A.I. to A.VI.)	79	147 850	131 104
A.I.	Registered capital (I.1. to I.3.)	80	5 000	5 000
A.I. 1.	Registered capital	81	5 000	5 000
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	54 896	53 014
A.II. 1.	Capital surplus	85		
A.II. 2.	Capital funds	86	54 896	53 014
A.II. 2.1.	Other capital funds	87		
A.II. 2.2.	Gains and losses from revaluation of assets and liabilities (+/-)	88	-7 547	-9 429
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	62 443	62 443
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		
A.III. 1.	Other reserve funds	93		
A.III. 2.	Statutory and other funds	94		
A.IV.	Net profit or loss from previous years (+/-) (IV.1. to IV.2.)	95	73 090	76 765
A.IV. 1.	Retained earnings or accumulated losses from previous years (+/-)	96	73 090	76 765
A.IV. 2.	Other net profit or loss from previous years (+/-)	98		
A.V.	Net profit or loss for the current period (+/-)	99	14 864	-3 675
A.VI.	Decided about the advance payments of profit share (-)	100		
B. + C.	Liabilities (external resources) (B. + C.)	101	69 478	105 833
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	69 478	105 833
C.I.	Long-term payables (I.1. to I.9.)	108	68 191	33 703
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		
C.I. 5.	Long-term bills of exchange to be paid	115		
C.I. 6.	Payables – controlled or controlling entity	116		
C.I. 7.	Payables – significant influence	117		
C.I. 8.	Deferred tax liability	118		
C.I. 9.	Payables – others	119	68 191	33 703
C.I. 9.1.	Payables to equity holders	120	33 861	
C.I. 9.2.	Estimated payables	121		
C.I. 9.3.	Other liabilities	122	34 330	33 703
C.II.	Short-term payables (II.1. to II.8.)	123	1 287	72 130
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	485	1 896
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	802	70 234
C.II. 8.1.	Payables to equity holders	134		69 465
C.II. 8.2.	Short-term assistance	135		
C.II. 8.3.	Payroll payables	136	166	170
C.II. 8.4.	Payables – social security and health insurance	137	17	18
C.II. 8.5.	State – tax liabilities and grants	138	619	581
C.II. 8.6.	Estimated payables	139		
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	169	
D. 1.	Accrued expenses	142	169	
D. 2.	Deferred revenues	143		

Day of drawing up: 25.06.2025	Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit: 	
Legal form of accounting unit: -----	Scope of business: činnosti v oblasti informačních technologií	Note: