

INCOME STATEMENT 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)

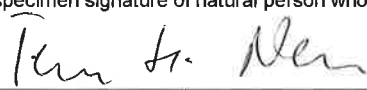
Registered office or domicile of accounting unit and place
of business if it differs from the domicile

Kubánské náměstí 1391/11
Praha
100 00

Year	Month	Ident. number
2024		05591287

Ident.	TEXT	Line	Reality	
			Current period 1	Previous period 2
a	b	c		
I.	Revenues from own products and services	1	1 286	10 408
II.	Revenues from merchandise	2		223
A.	Consumption for products (A.1. to A.3.)	3	6 350	14 074
A. 1.	Costs of goods sold	4		
A. 2.	Material and energy consumption	5		200
A. 3.	Services	6	6 350	13 874
B.	Changes in inventory of own products (+/-)	7		
C.	Capitalization (-)	8		
D.	Personal costs (D.1. to D.2.)	9	2 642	2 633
D. 1.	Wages and salaries	10	2 500	2 493
D. 2.	Social security and health insurance costs and other costs	11	142	140
D. 2.1.	Social security costs and health insurance	12	140	139
D. 2.2.	Other costs	13	2	1
E.	Operating part adjustments (E.1. to E.3.)	14	4	9
E. 1.	Intangible and tangible fixed assets adjustments	15	4	9
E. 1.1.	Intangible and tangible fixed assets adjustments – permanent	16	4	9
E. 1.2.	Intangible and tangible fixed assets adjustments – temporary	17		
E. 2.	Inventories adjustments	18		
E. 3.	Receivables adjustments	19		
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	253	2
F. 1.	Net book value of fixed assets sold	25		
F. 2.	Sold material	26		
F. 3.	Taxes and fees in operating part	27	5	
F. 4.	Provisions in operating part and complex prepaid expenses	28		
F. 5.	Other operating costs	29	248	2
*	Operating profit / loss (+/-) I. + II. - A. - B. - C. - D. - E. + III. - F.	30	-7 962	-6 087

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	23 740	
IV. 1.	Revenues from shares – controlled or controlling entity	32	23 740	
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	1 909	2 239
VI. 1.	Interest revenues and similar revenues – controlled or controlling entity	40	1 909	2 239
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		
J. 1.	Interest costs and similar costs – controlled or controlling entity	44		
J. 2.	Other interest costs and similar costs	45		
VII.	Other financial revenues	46	2 800	4 229
K.	Other financial costs	47	2 085	4 056
*	Profit / loss from financial operations (+/-) IV. - G. + V. - H. + VI. - I. - J. + VII. - K.	48	26 364	2 412
**	Profit / loss before tax (+/-) * (I. 30) + * (I. 48)	49	18 402	-3 675
L.	Income tax (L.1. to L.2.)	50	3 538	
L. 1.	Income tax - due	51	3 538	
L. 2.	Income tax - deferred (+/-)	52		
**	Profit / loss after tax (+/-) ** (I. 49) - L.	53	14 864	-3 675
M.	Transfer of share in profit to equity holders (+/-)	54		
***	Profit / loss of accounting period (+/-) ** (I. 53) - M.	55	14 864	-3 675
*	Net turnover of accounting period	56	1 286	17 099

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:	