

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 31.12.2025
(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
2025		05591287

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (A. to D.)	1	176 091	116	175 975	217 497
A.	Receivables from subscribed capital	2				
B.	Fixed assets (B.I. to B.III.)	3	99 059	116	98 943	103 098
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	116	116		0
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	116	116		0
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	98 943		98 943	103 098
B.III. 1.	Shares – controlled or controlling entity	28	98 943		98 943	103 098
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	76 615		76 615	114 394
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	73 042		73 042	94 395
C.II. I.	Long-term receivables	47	46 146		46 146	68 142
C.II. 1.1.	Trade receivables	48				
C.II. 1.2.	Receivables – controlled or controlling entity	49	46 146		46 146	59 327
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
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
C.II. 2.	Short-term receivables	57	26 896		26 896	26 253
C.II. 2.1.	Trade receivables	58	16 620		16 620	16 661
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	10 276		10 276	9 592
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
C.II. 2.4.4.	Short-term advanced payments	65	17		17	436
C.II. 2.4.5.	Estimated receivables	66				
C.II. 2.4.6.	Other receivables	67	10 259		10 259	9 103
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	3 573		3 573	19 999
C.IV. 1.	Cash	72				
C.IV. 2.	Bank accounts	73	3 573		3 573	19 999
D.	Accrued assets (D.1. to D.3.)	74	417		417	5
D. 1.	Prepaid expenses	75	5		5	5
D. 2.	Complex prepaid expenses	76				
D. 3.	Accrued incomes	77	412		412	0

Ident.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
	TOTAL LIABILITIES (A. to D.)	78	175 975	217 497
A.	Equity (A.I. to A.VI.)	79	137 791	147 850
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	50 740	54 896
A.II. 1.	Capital surplus	85		
A.II. 2.	Capital funds	86	50 740	54 896
A.II. 2.1.	Other capital funds	87		
A.II. 2.2.	Gains and losses from revaluation of assets and liabilities (+/-)	88	-11 703	-7 547
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	87 891	73 090
A.IV. 1.	Retained earnings or accumulated losses from previous years (+/-)	96	87 891	73 090
A.IV. 2.	Other net profit or loss from previous years (+/-)	98		
A.V.	Net profit or loss for the current period (+/-)	99	-5 840	14 864
A.VI.	Decided about the advance payments of profit share (-)	100		
B. + C.	Liabilities (external resources) (B. + C.)	101	38 184	69 478
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.	LIABILITIES	Line	Current period	Previous period
a	b	c	5	6
C.	Payables (C.I. to C.III.)	107	38 184	69 478
C.I.	Long-term payables (I.1. to I.9.)	108	36 553	68 191
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	36 553	68 191
C.I. 9.1.	Payables to equity holders	120	14 414	33 861
C.I. 9.2.	Estimated payables	121		
C.I. 9.3.	Other liabilities	122	22 139	34 330
C.II.	Short-term payables (II.1. to II.8.)	123	1 631	1 287
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	288	485
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	1 343	802
C.II. 8.1.	Payables to equity holders	134		
C.II. 8.2.	Short-term assistance	135		
C.II. 8.3.	Payroll payables	136	993	166
C.II. 8.4.	Payables – social security and health insurance	137	18	17
C.II. 8.5.	State – tax liabilities and grants	138	332	619
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: 10.06.2026		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 informačných technológií	Note:	