

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 31.12.2025
(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	TEXT b	Line c	Reality	
			Current period 1	Previous period 2
I.	Revenues from own products and services	1	1 592	1 286
II.	Revenues from merchandise	2		
A.	Consumption for products (A.1. to A.3.)	3	4 529	6 350
A. 1.	Costs of goods sold	4		
A. 2.	Material and energy consumption	5		
A. 3.	Services	6	4 529	6 350
B.	Changes in inventory of own products (+/-)	7		
C.	Capitalization (-)	8		
D.	Personal costs (D.1. to D.2.)	9	2 587	2 642
D. 1.	Wages and salaries	10	2 433	2 500
D. 2.	Social security and health insurance costs and other costs	11	154	142
D. 2.1.	Social security costs and health insurance	12	153	140
D. 2.2.	Other costs	13	1	2
E.	Operating part adjustments (E.1. to E.3.)	14		4
E. 1.	Intangible and tangible fixed assets adjustments	15		4
E. 1.1.	Intangible and tangible fixed assets adjustments – permanent	16		4
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	8	253
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	8	248
*	Operating profit / loss (+/-) I. + II. - A. - B. - C. - D. - E. + III. - F.	30	-5 532	-7 962

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	1 497	1 909
VI. 1.	Interest revenues and similar revenues – controlled or controlling entity	40	1 497	1 909
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	2 156	2 800
K.	Other financial costs	47	3 961	2 085
*	Profit / loss from financial operations (+/-) IV - G + V - H + VI - I - J + VII - K	48	-308	26 364
**	Profit / loss before tax (+/-) * (I. 30) + * (I. 48)	49	-5 840	18 402
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	-5 840	14 864
M.	Transfer of share in profit to equity holders (+/-)	54		
***	Profit / loss of accounting period (+/-) ** (I. 53) - M.	55	-5 840	14 864
*	Net turnover of accounting period	56	1 592	1 286

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:	