PROFIT AND LOSS ACCOUNT by Type

in short form
as at: 31.12.2023
(in thousands of CZK)

Reg. No.: 09969241

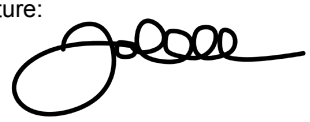
According to Decree No. 500/2002 Coll.

Name and Address of the Accounting Entity
FLOWPAY Financial s.r.o.
Rooseveltova 613/38
Praha
16000

Prepared on: 31.12.2023
Legal form of the Accounting Entity: SPOLEČNOST S RUČENÍM OMEZENÝM
Subject of Business: Pronájem a správa vlastních nebo pronajatých nemov
File number: C 345308
In liquidation: No

Class	TEXT	Line	Result in the Accounting Period	
a	b	c	Current 1	Last 2
I.	Sales of Own Products and Services	01	3 312	0
A.	Consumption from production (sum. A.1. to A.3.)	03	942	304
F.	Other operating expenses (sum F.1. to F.5.)	24	129	14
*	**Profit / loss from operating activities (+/-)**	**30**	2 241	-318
VI.	Interest income and similar income (sum VI.1. to VI.2.)	39	0	479
J.	Interest expense and similar expenses (sum J.1. to J.2.)	43	1 694	79
VII.	Other financial revenues	46	305	0
K.	Other financial expenses	47	13	80
*	**Profit / loss from financial activities**	**48**	-1 402	320
**	**Profit / loss before tax**	**49**	839	2
L.	Income tax (sum L.1. to L.2.)	50	159	0
**	**Profit / loss after tax (+/-)**	**53**	680	2
***	**Profit / loss for the period (+/-)**	**55**	680	2
	Net turnover for the period = I. + II. + III. + IV. + V. + VI. + VII:	**56**	3 617	479

Signature:



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