

# PROFIT AND LOSS ACCOUNT by Type

in short form

as at: 31.12.2024

(in thousands of CZK)

Reg. No.: 09969241

According to Decree No. 500/2002 Coll.

Prepared on: 31.12.2024

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

Name and Address of the Accounting Entity

FLOWPAY Financial s.r.o.

Rooseveltova 613/38

Praha

16000

Class a	TEXT b	Line c	Result in the Accounting Period	
			Current 1	Last 2
I.	Sales of Own Products and Services	01	11 009	3 312
A.	Consumption from production (sum. A.1. to A.3.)	03	3 968	942
F.	Other operating expenses (sum F.1. to F.5.)	24	106	129
*	<b>Profit / loss from operating activities (+/-)</b>	<b>30</b>	<b>6 935</b>	<b>2 241</b>
J.	Interest expense and similar expenses (sum J.1. to J.2.)	43	4 341	1 694
VII.	Other financial revenues	46	843	305
K.	Other financial expenses	47	45	13
*	<b>Profit / loss from financial activities</b>	<b>48</b>	<b>-3 543</b>	<b>-1 402</b>
**	<b>Profit / loss before tax</b>	<b>49</b>	<b>3 392</b>	<b>839</b>
L.	Income tax (sum L.1. to L.2.)	50	712	159
**	<b>Profit / loss after tax (+/-)</b>	<b>53</b>	<b>2 680</b>	<b>680</b>
***	<b>Profit / loss for the period (+/-)</b>	<b>55</b>	<b>2 680</b>	<b>680</b>
	<b>Net turnover for the period</b>	<b>56</b>	<b>11 009</b>	

Signature:

