BALANCE SHEET

micro

as at: 31.12.2023

(in thousands of CZK)

Reg. No.: 09969241

Name and Address of the Accounting Entity

FLOWPAY Financial s.r.o.
Rooseveltova 613/38
Praha
16000

According to Decree No. 500/2002 Coll.

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

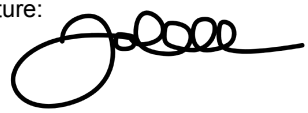
File number: C 345308

In liquidation: No

Class	ASSETS	Line	Current Accounting Period			Previous Accounting Period
a	b	c	Gross 1	Adjustment 2	Net 3	Net 4
	TOTAL ASSETS (A. + B. + C. + D.)	**01**	34 546	0	34 546	7 107
C.	Current Assets (C.I. + C.II. + C.III. + C.IV.)	37	34 546	0	34 546	7 107

Class	LIABILITIES	Line	Balance in the Current Accounting Period	Balance in the Previous Accounting Period
a	b	c	5	6
	TOTAL LIABILITIES (A. + B. + C. + D.)	**01**	34 546	7 107
A.	Shareholders' Equity (A.I. + A.II. + A.III. + A.IV. + A.V. + A.VI.)	02	1 450	530
B + C.	**Liabilities (B. + C.)**	**23**	33 096	6 577
C.	Payables (C.I. + C.II. + C.III.)	29	33 096	6 577

Signature:



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