

See instruction before filling, please.

Tax office in

Brno 1

01 Tax identification number

C Z 2 9 1 8 9 7 0 5

02 Identification number

2 9 1 8 9 7 0 5

03 Tax return¹⁾

Proper tax return

Supplementary tax return¹⁰⁾

Corrective tax return

Reasons for submitting of the supplementary tax return was find out on the day

04 Classification code for type of tax return

1 A

The taxable period pursuant to §17a letter A) of the Act

Number of unit trusts whose assets are managed

0

Serial number of the unit trust

0

Number of attachments of Part II

0

Number of special attachments⁸⁾

0

Number of free attachments⁹⁾

0

CORPORATE INCOME TAX RETURN

pursuant to the Act no. 586/1992 Coll., as amended
for the taxable period or the period for which the tax return is being filed. (hereinafter "Act")

from 01.01.2010 to 31.12.2010

Part I - Information about taxpayer (unit trust)⁶⁾

05 Name of the legal person

B A R A G A N s. r. o.

06 Seat of the legal person

a) Street and orientation number, part of municipality and building number

S t a r o b r ě n s k á 3 3 4 / 3

b) Municipality

B r n o - m ě s t o

c) Zipcode

6 0 2 0 0

d) Country code

e) Telephone number

f) Fax number

07 Bank connection

2 1 0 2 7 8 8 2 8 0 / 2 7 0 0

08 Tax return prepared and submitted by tax advisor¹⁾

xxxx

no

09 Power of attorney for representation of tax adviser submitted to the tax office on the day²⁾

10 Legal obligation to have Financial Statements verified by an Auditor¹⁾

xxxx

no

11 Financial Statement or Summaries of Assets and Liabilities and of Income and Expenditure attached¹⁾⁷⁾

yes

xxx

yes

no

12 Affiliation with Foreign persons¹⁾

yes

xxx

13 Main (predominant) activity

Code of classification CZ-NACE²⁾

w h o l e s a l e

Part II - Corporate income tax (hereinafter "tax")

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
10 ⁸⁾	The trading result (profit +, loss -) ³⁾ or the difference between income (revenues) and expenses ³⁾ to the day <input type="text" value="3 1 . 1 2 . 2 0 1 0"/>	1520882	

20 ⁸⁾	Amounts which unjustifiably curtail income (§ 23 subsection 3 letter a) point 1 of the Act) and the value of non-monetary incomes (§ 23 subsection 6 of this Act), if they are not included into the trading result or in the difference between income (revenues) and expenses on row 10	0	
30 ⁸⁾	Amounts by which pursuant to § 23 subsection 3 letter a) points 3 to 12 of this Act, increased the trading result (i.e. profit or loss) or the difference between income (revenues) and expenses on row 10 are increased	0	
40	Expenses (costs) not recognized as expenses (costs) incurred to generate, assure and maintain income (§ 25 or 24 of the Act), if they are included into the trading result (i.e. profit or loss) or the difference between income (revenues) and expenses on row 10	0	
50	Difference by which depreciation of tangible and intangible fixed assets (§ 26 and § 32a of the Act) applied in the accountancy exceeds depreciation of these assets determined pursuant to § 26 to 33 of the Act	0	
61 ⁸⁾	The alteration of the tax base pursuant to § 23 subsection 8 of the Act in case of dissolving of the taxpayer with going into liquidation	0	
62 ⁸⁾		0	
70	Subtotal (rows 20 + 30 + 40 + 50 + 61 + 62)	0	

100	Incomes (revenues), that is not liable to tax according to § 18 subsection 2 of the Act, if they are included into the trading result or difference between income (revenues) and expenses (row 10)	0	
101	Incomes which at taxpayers that not have been formed or established for the purpose of carrying on business activity shall not be liable to tax pursuant to § 18 subsection 4 and 13 of this Act, if they are involved into the trading result or in the difference between income (revenues) and expenses (row 10)	0	
110 ⁸⁾	Incomes that shall be tax-exempted pursuant to § 19, if they are involved into the trading result or in the difference between income (revenues) and expenses (row 10)	0	
111 ⁸⁾	Amounts by which the trading result or the difference between income (revenues) and expenses may be reduced pursuant to § 23 subsection 3 letter b) (row 10)	0	
112 ⁸⁾	Amounts by which the trading result or the difference between income (revenues) and expenses may be reduced pursuant to § 23 subsection 3 letter c) of the Act	0	
120	Income not included into the tax base pursuant to § 23 subsection 4 letter a) of the Act	0	
130	Incomes not included into the tax base pursuant to § 23 subsection 4 letter b) of the Act	0	
140 ⁸⁾	Incomes and amounts not included into tax base pursuant to § 23 subsection 4 of the Act with exception of income pursuant to § 23 subsection 4 letter a) and b) of the Act	0	
150	Difference by which the depreciation of tangible fixed assets and intangible fixed assets computed pursuant to § 26 to 33 of the Act exceeds depreciation of these assets claimed in accountancy	0	
160 ⁸⁾	Summary of each differences by which expenses (costs) incurred to generate, assure and maintain income exceed costs claimed in accountancy	0	
161 ⁸⁾	Alteration of the tax base pursuant to § 23 subsection 8 of the Act in case of dissolving of the taxpayer who is going into liquidation	0	
162 ⁸⁾		0	
170	Subtotal (rows 100 + 101 + 110 + 111 + 112 + 120 + 130 + 140 + 150 + 160 + 161 + 162)	0	

Identification no.; not fill to unit trust

2 9 1 8 9 7 0 5

Tax identification number; to unit trust fill in tax identification number of the investment company managing property of the unit trust

C Z 2 9 1 8 9 7 0 5

Serial number of the unit trust

0

A. Allocation of expenses (costs) not being recognized as expenses (costs) incurred to generate, assure and maintain income filled in row 40, according to groups of accounts of account class - Costs

Row	Name of group of accounts (including the numerical indication)	Fill in whole Czech crowns	
		Taxpayer	Tax office
1		0	
2		0	
3		0	
4		0	
5		0	
6		0	
7		0	
8		0	
9		0	
10		0	
11		0	
12		0	
13	Total	0	

B. Depreciation of Tangible and Intangible fixed assets**a) Tax depreciation of tangible and intangible fixed assets claimed as expenses (costs) incurred to generate, assure and maintain income pursuant to § 24 subsection 2 letter a) of the Act**

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1	Depreciation of tangible and intangible fixed assets allocated into the category of depreciation 1	0	0
2	(not filled)	xxxxxx	xxxxxx
3	Depreciation of tangible and intangible fixed assets allocated into the category of depreciation 2	0	0
4	Depreciation of tangible and intangible fixed assets allocated into the category of depreciation 3	0	0
5	Depreciation of tangible fixed assets allocated into the category of depreciation 4	0	0
6	Depreciation of tangible fixed assets allocated into the category of depreciation 5	0	0
7	Depreciation of tangible fixed assets allocated into the category of depreciation 6	0	0
8	Depreciation of tangible fixed assets pursuant to § 30 subsection 4 of the Act as valid till 31 December 2007	0	0
9	Depreciation of tangible fixed assets pursuant to § 30 subsection 4 up to 6 of the Act	0	0
10	Depreciation of intangible fixed assets pursuant to § 32a of the Act, recorded in the property of the taxpayer in the taxable period that started in the year 2004 and afterwards	0	0
11	Total of tax depreciation of intangible and tangible fixed assets	0	0

b) Accounting depreciation of tangible and intangible fixed asset claimed as expense (cost) incurred to generate, assure and maintain income pursuant to § 24 subsection 2 letter v) of the Act

12	Accounting depreciation, with exemption pursuant to § 25 subsection 1 letter zg) of the Act, of the tangible fixed assets that, are not determined for the purposes of the Act as the tangible fixed assets, and of the intangible fixed assets, that are not written off according to the Act, claimed pursuant to § 2 subsection 2 letter v) of the Act as expense (cost) incurred to generate, assure and maintain income. For intangible fixed assets recorded into the assets of the taxpayer until 31 December 2000 shall be applied the Act as valid to mentioned data, and on the time of withdrawal of the taxpayer's property.	0	
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C. Depreciation of receivables included into expenses (costs) incurred to generate, assure and maintain income and of statutory reserves (provisions) and statutory adjustments created pursuant to Act No. 593/1992 Coll, on Reserves, as amended (hereinafter „Act on Reserves“) for determining of Income Tax Base

a) Depreciation of receivables included into tax expenses (costs) and statutory adjustments to receivables, with the exception of bank adjustments pursuant to § 5 of the Act on Reserves - all taxpayers filling

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1	(not filled)	xxxxxx	xxxxxx
2	(not filled)	xxxxxx	xxxxxx
3	Adjustments to receivables of debtors in insolvency proceeding created pursuant to § 8 of the Act of Reserves in the taxable period, for which the tax return is being filed	0	
4	Level of statutory adjustments to receivables of debtors in insolvency proceeding (§ 8 of the Act on Reserve) in the end of the period, for which the tax return is filed	0	
5	Level of not lapsed receivables with maturity after 31 December 1994, to that may be created statutory adjustments (§ 8a of the Reserve Act) in the end of the period, for which the tax return is being filed	0	
6	Adjustments to not lapsed receivables created pursuant to § 8a of the Act on Reserves in the period, for which the tax return is being filed	0	
7	Level of statutory adjustments to not lapsed receivables with maturity after 31 December 1994 (§ 8a of the Reserve Act) in the end of the period, for which the tax return is being filed	0	
8	Adjustments to receivables from guarantee for custom debt created pursuant to § 8b of the Act on reserves in the period, for which the tax return is filed	0	
9	Level of statutory adjustments to receivables from guarantee for custom debt (§ 8b Act on Reserves) in the end of the taxable period, for which the tax return is being filed	0	
10	Adjustments to not lapsed receivables that have been created pursuant to § 8c of the Act on Reserves in the given taxable period for which the tax return is being filed	0	
11	Amount of statutory adjustments to not lapsed receivables that have been created pursuant to § 8c of the Act on Reserves in the end of the period for which the tax return is being filed	0	
12	Total of receivables or acquisition costs of receivables acquired by assignment, claimed in the period of taxation, for which the tax return is being filed, as expense (cost) incurred to generate, assure and maintain of income pursuant to § 24 subsection 2 letter y) of the Act	0	

b) Bank reserves and adjustments pursuant to § 5 of the Act on reserves - banks filling only

13	Average level of balance value not lapsed receivables from credits pursuant to § 5 subsection 2 letter a) of the Reserve Act	0	
14 ^{a)}	Adjustments to not lapsed receivables from credits, pursuant to § 5 subsection 2 letter a) Act on Reserves for the given taxable period	0	
15	Level of statutory adjustments to not lapsed receivables from credits (§ 5 subsection 2 letter a) of the Act on Reserves) in the end of the taxable period	0	
16	Average level of provided bank's guarantees for credits pursuant to § 5 subsection 2 letter b) of the Act on Reserves	0	
17 ^{a)}	Reserves to provided bank's guarantees for credits, created pursuant to § 5 subsection 2 letter b) of the Act on Reserves for the given taxable period	0	
18	Level of statutory reserves to provided bank's guarantee for credits (§ 5a subsection 2 letter b of the Act on Reserves) in the end of the taxable period	0	

c) Adjustments pursuant to § 5 of the Reserve Act - only saving and credit co-operatives and other financial institutions filling

19	Average level of balance value of not lapsed receivables from credits provided to individuals on the base of the Credit Agreement, without accessory part, in assessment not reduced by adjustments just created (§ 5a subsection 3 of the Act on Reserves) for the given taxable period	0	
20	Level of the own equity on the last day of the taxable period (§ 5a subsection 4 of the Act on Reserves)	0	
21 ^{a)}	Adjustments to not lapsed receivables from credits provided to individuals on the base of Credit Agreement, created pursuant to § 5a subsection 4 of the Act on Reserves for the given taxable period	0	
22	Level of statutory adjustments to not lapsed receivables from credits provided to individuals on the base of Credit Agreement (§ 5a subsection 4 of the Act on Reserves) in the end of the taxable period	0	

d) Reserves in insurance - only insurance filling

23	Reserves in insurance created pursuant to § 6 of the Act on Reserves in the given period, for which the tax return is being filed	0	
24	Level of reserves in insurance (§ 6 of the Act on Reserves) in the end of period, for which the tax return is being filed	0	

e) Reserves for repairs of tangible assets - all taxpayers filling

25	Reserves to repairs of tangible assets created pursuant to § 7 of the Act on Reserves in the given taxable period	0	
26	Level of reserves to repairs of tangible assets (§ 7 of the Act on Reserves) in the end of the period of taxation	0	

f) Other statutory reserves - only taxpayers holding authorization to its creation and usage filling

27	Reserve for silvicultural operations created pursuant to § 9 of the Act on Reserves in the period, for which the tax return is being filed	0	
28	Level of reserves to silvicultural operation (§ 9 of the Act on Reserves) in the end of period, for which the tax return is filed	0	
29 ⁸⁾	Other reserves created pursuant to § 10 of the Act on Reserves in the given taxable period	0	

D. (not filled)

E. Deduction of the tax loss from the tax base pursuant to § 34 subsection 1 up to 3 ⁵⁾ of the Act or the reduction of the tax base of a unit trust by negative difference between its income and expenses pursuant to § 20 subsection 3 of the Act (fill in whole Czech crowns)

Row	The taxable period or the period for which the tax return is being filed, in which tax loss arose from-to	Total amount of tax loss recorded or assessed for the period filled in the col. 1	The part of the tax loss in col. 2		
			that have been deducted in the preceding taxable period	that have been deducted in the given taxable period	that may be deducted in the following taxable period
0	1	2	3	4	5
1	<input type="text"/> <input type="text"/>	0	0	0	0
2	<input type="text"/> <input type="text"/>	0	0	0	0
3	<input type="text"/> <input type="text"/>	0	0	0	0
4	<input type="text"/> <input type="text"/>	0	0	0	0
5	<input type="text"/> <input type="text"/>	0	0	0	0
6	<input type="text"/> <input type="text"/>	0	0	0	0
7	<input type="text"/> <input type="text"/>	0	0	0	0
8	<input type="text"/> <input type="text"/>	0	0	0	0
9	Total			0	0

(not filled) F. Deduction pursuant to § 34 subsection 9 up to 12 and 4 up to 8 of the Act⁵⁾

a) Deduction pursuant to § 34 subsection 3 up to 10 and 12 of the Act, as valid till 31st December 2004

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1	(not filled)	xxxxxx	xxxxxx
2	(not filled)	xxxxxx	xxxxxx
3	(not filled)	xxxxxx	xxxxxx
4	Amount of deduction claimed in the taxable period from the unused entitlement arose in the preceding taxable periods, pursuant to § 34 subsection 3 up to 10 and 12 of the Act, as valid on 31 st December 2004	0	
5	(not filled)	xxxxxx	xxxxxx

b) Deduction of expenses (costs) from the tax base pursuant to § 34 subsection 4 up to 8 of the Act, by the realisation of research and development programs (fill in whole Czech crowns)

Row	The taxable period or the period, for which the tax return is being filed, in which expenses (costs) were incurred for realization of a research and development project from-to	The total amount of the expenses (costs) incurred in the period filled in the col. 1 in realization of a research and development project	The part of expenses (costs) from col. 2		
			deducted in the preceding taxable periods	deducted in the given taxable period	that may be deducted in the following taxable periods
0	1	2	3	4	5
1	<input type="text"/> <input type="text"/>	0	0	0	0
2	<input type="text"/> <input type="text"/>	0	0	0	0
3	<input type="text"/> <input type="text"/>	0	0	0	0
4	<input type="text"/> <input type="text"/>	0	0	0	0
5	Total			0	0

G. Total value of made of donations from which may be claimed (deduction pursuant to § 20 subsection 8 of the Act)⁵⁾ on row 260

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1	Total value of donations made for the purposes laid down in § 20 subsection 8 of the Act for deduction from the tax base reduced pursuant to § 34 of the Act	0	
2	From r. 1 the value of donations made to universities and public research institutions	0	

H. Allocation of the total entitlement for tax reliefs (§ 35 subsection 1 and § 35a or § 35b of the Act), that may be claimed on the r. 300⁵⁾

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1	Relief pursuant to § 35 subsection 1 letter a) of the Act	0	
2	Relief pursuant to § 35 subsection 1 letter b) of the Act	0	
3 ^{a)}	Relief pursuant to § 35 subsection 1 letter c) of the Act	0	
4	Total of relief pursuant to § 35 subsection 1 of the Act (row 1 + 2 + 3)	0	
5 ^{a)}	Relief pursuant to § 35a ¹⁾ or 35 b ¹⁾ of the Act	0	

I. Tax credit of the tax that have been paid in abroad⁵⁾

Number of Separate Attachments

0

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1 ^{a)}	Total of taxes paid in abroad, by which the tax liability may be reduced by the method of full tax credit	0	
2 ^{a)}	Total amount of taxes paid in abroad to them may be claimed the method of simple (basic) credit (total of amounts from row 3 of Separate Attachments to table I)	0	
3 ^{a)}	Total amount of taxes paid in abroad, for which the tax liability may be reduced by the method of simple (basic) tax credit Separate Attachments (total of amounts from row 7 of separate attachment of table I)	0	
4	Amount of taxes paid in abroad that may be credited by the method of full tax and simple (basic) tax credit (the sum of row 1 and 3)	0	
5	Amount of taxes paid in abroad that cannot be credited (the positive difference between the amount on row 2 and on r. 3, increased by the positive difference between amounts on row 4 and row 320 of the Part II)	0	

J. Allocation of some items in the case of a limited partnership (fill in whole Czech crowns)

Row	Name of item and number of a row of the Part II, or number of row of marked table in attachment no. 1 of the Part II, to that relates an the amount from the row 2 or 3 of this table	The amount pertaining to general partners	The amount pertaining to limited partners	The amount for the limited partnership as the unit (column 2 + 3)
0	1	2	3	4
1	The tax base or the tax loss from row 200 (row 201)	0	0	0
2	Total of rule out income (tax base and tax loss) liable to tax in abroad (row 210)	0	0	0
3	(not filled)	xxxxxx	xxxxxx	xxxxxx
4	Deduction pursuant § 34 subsection 4 of the Act (relevant row col. 2, table F/B)	0	0	0
5	Value of donations made for purposes laid down in § 20 subsection 8 of the Act (row 1, table G)	0	0	0
6	From row 5 value of donations made to universities and public research institutions (row 2, table G)	0	0	0
7	Total entitlement for tax relief pursuant to § 35 subsection 1 and § 35a or § 35b of the Act (row 4 + row 5, table H)	0	0	0
8	(not filled)	xxxxxx	xxxxxx	xxxxxx
9	Total amount of tax paid in abroad, which can be credited by the method of full and simple (basic) tax credit (row 4, table I)	0	0	0

K. Selected indices of economy

Row	Name of item	Unit of measure	Fill in	
			Taxpayer	Financial office
1	Annual total amount of a net turnover	CZK	12047704	
2	Average number of employers converted, rounded to whole number	Persons	0	

Row		Fill in whole Czech crowns	
		Taxpayer	Tax office
200	Tax base before alteration by the part of the tax (tax loss) pertaining to general partners and by income liable to tax in abroad, to that exemption is claimed, and before reducing by items pursuant to § 34 and § 20 subsection 7 or subsection 8 of the Act, or the tax loss before alteration by the part of the tax base (tax loss) pertaining to general partners and for the income liable to tax in abroad, to that exemption is claimed (row 10 + row 70 – row 170) ³⁾	1520882	
201	Part of tax base or of the tax loss pertaining to general partners ³⁾⁴⁾	0	
210 ⁸⁾	Total of the exempted income (tax bases and tax losses) liable to tax in abroad ³⁾⁵⁾	0	
220	Tax base after alteration by the part of the tax base (tax loss) pertaining to a general partners and by the income liable to tax in abroad, to that method of exemption is claimed, before reducing by items pursuant to § 34 and § 20 subsection 7 or subsection 8 ⁵⁾ of the Act or the tax loss after alteration by the part pertaining to a general partner and by the income liable to tax in abroad to which the method of exemption is claimed (row 200 – row 201 – row 210) ³⁾	1520882	
230	Deduction of the tax loss pursuant to § 34 subsection 1 of the Act ⁵⁾	0	
240	The deduction of unapplied claim arisen in the preceding taxable periods pursuant to § 34 subsection 3 up to 10 and 12 of the Act, as valid till the 31 st December 2004	0	
241		0	
242	The deduction pursuant § 34 subsection 4 up to 8 of the Act	0	
250	The tax base after the adjustment by the part of the tax base (tax loss) pertaining to general partners and by incomes liable to tax in abroad, to which the method of exemption is applied, reduced by items pursuant to § 34, before reducing by items pursuant to § 20 subsection 7 or subsection 8 of the Act ⁵⁾ (row 220 – row 230 – row 240 – row 241 – row 242) ³⁾	1520882	
251	The amount pursuant to § 20 subsection 7 of the Act, by which taxpayers, that have not been formed or established for the purpose of carrying on business activity (§ 18 subsection 3 of the Act), may further reduce the tax base filled on row 250 increased by the amount declared on row 241	0	
260	Deduction of the donation pursuant to § 20 subsection 8 of the Act (up to 5 % and in conjunction with donations made to universities and public research institutions, up to maximum 10 % of the amount on row 250, increased by the amount declared on row 241) ⁵⁾	0	
270	Tax base after alteration by a part of the tax base (tax loss) pertaining to general partners and by the income liable to tax in abroad, to that the method of exemption is applied, reduced by items pursuant to § 34 and items pursuant to § 20 subsection 7 or 8 of the Act, rounded down to the whole thousand of Czech crowns ⁵⁾ (row 250 – row 251 – row 260)	1520000	
280	The tax rate (in %) pursuant to § 21 subsection 1 or subsection 2 or subsection 3 of the Act, in connection with § 21 subsection 6 of the Act	0	
290	Tax (row 270 x row 280)/100	288800	
300	Tax reliefs pursuant to § 35 subsection 1 and § 35a or § 35b of the Act (up to the amount on r. 290) ⁵⁾	0	
301		0	
310	Tax altered by items entered on row 300 and row 301 (row 290 – row 300 ± row 301) ⁵⁾	288800	
320	The credit of tax paid in abroad to the tax entered on row 310 ⁵⁾ (up to the amount entered on row 310)	0	
330	The tax after credit on row 320 (row 310 – row 320), rounded up to whole Czech crowns ⁵⁾	288800	
331 ⁸⁾	The separate tax base pursuant to § 20b of the Act, rounded down to whole thousands ⁵⁾ Czech crowns	0	
332	Tax rate (in %) pursuant to § 21 subsection 4 of the Act, in relation to § 21 subsection 6 of the Act	0	
333	Tax from separate tax base rounded up to whole Czech crowns (row 331 x row 332)/100	0	
334 ⁸⁾	Credit of tax paid in abroad claimed to the tax of separate tax base (up to the amount filled in row 333)	0	
335	The tax of separate tax base after tax credit (row 333 – row 334), rounded up to the whole Czech crowns	0	
340	Total tax (row 330 + row 335)	288800	
360	Last known tax for the purposes of determination of the amount and frequency of the tax advances pursuant to § 38a subsection 1 of the Act (row 340 – row 335 = row 330)	288800	

Part III - Resulting tax of the investment company that manages assets in unit trusts

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1	Total tax for unit trusts	0	
2	Total tax (row 1 + row 340, Part II)	0	
3	The last known tax liability for the purposes of determination of tax advances pursuant to § 38a of the Act	0	

Part IV - Supplementary tax return

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1	Last known tax	0	
2	New ascertained tax (row 340 Part II, or row 2, Part III)	0	
3	Increase (+), decrease (-) of tax (row 2 – row 1)	0	
4	Last known tax loss	0	
5	New established tax loss (row 220, Part II)	0	
6	Increase (+), decrease (-) of tax loss (row 5 – row 4)	0	

PART V - Payment of the tax

Row	Name of item	Fill in whole Czech crowns	
		Taxpayer	Tax office
1	The total amount of tax advances (§ 38a of the Act) paid	0	
2 ^{a)}	The amount withheld by payer for purpose of tax securement (§ 38e of the Act)	0	
3 ^{a)}	Applied credit of tax collected by means of withholding tax (§ 36 subsection 7 of the Act)	0	
4	Arrears (underpaid tax) (-) (row 1 + row 2 + row 3 – row 340, Part II. or row 2, Part III.) < 0 Overpayment (+) (row 1 + row 2 + row 3 – row 340, Part II., or row 2, Part III.) > 0	-288800	

**I DECLARE, THAT EVERY INFORMATION STATED BY ME IN THIS TAX RETURN IS TRUE AND COMPLETE
AND I UNDERSIGN IT.**

INFORMATION ABOUT THE REPRESENTATIVE.		Code of the representative <div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto;"></div>
Name, surname, title/Business company (name) of the legal entity <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>		
Date of birth/Registration number of tax consultant/ID of the legal entity <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>		
Individual authorized to sign the tax return on behalf of the taxpayer (if the representative is a legal entity), with mention of the relationship to the legal entity (for example partner, authorized employee, etc.) <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">I s t v á n B o c z k o s - m a n a g i n g d i r e c t o r</div>		

Taxpayer/person authorized to signature Date <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">1 7 . 3 . 2 0 1 1</div>	Autograph signature of the taxpayer/person authorized to signature <div style="border: 1px solid black; height: 40px; margin-top: 10px;"></div>
Seal	

Explanatory text:

- 1) Delete as appropriate
- 2) The tax office filling
- 3) In case of made loss fill in the amount with minus sign
- 4) Only taxpayer filling, who is limited partnership
- 5) If the taxpayer is limited partnership fill in only amounts pertaining to general partners
- 6) Act no. 248/1992 Coll., on Investment Companies and Investment Funds, as amended
- 7) Final Account or Assets and Liabilities Statement and Income and Expenditure Statement, as an enclosure marked under the item 11 in part I., is part of the tax return § 72 subsection 2 of the Act no. 280/2009 Coll. on Administration of Taxes, as amended. The tax return for unit trusts submits the investment company that manages its property. For the purposes of electronic submission of the tax return, a Final Accounts is regarded as electronic attachment The Chosen Data from the Balance Sheet and The Chosen Data from Income Statement, eventually the Chosen Data from the Summary of Changes to Equity Capital that are part of software of application, and copy of attachment of Final Account, put in as an independent file. The Assets and Liabilities Statement and Expenditure Statement and Final Accounts, for which the electronic attachments with binding defined order statement are in software of application The Electronic version for tax administration not available, can be effectively declared via electronic attachments, which enable to paste a file as .doc, .txt, .xls, .rtf, .pdf or .jpg.
- 8) If some of these items is filled, is necessity in sense of the partial instruction for its filling, specify on special enclosure subject content filled in the relevant row, eventually its calculation. Text items for fulfilling of separate attachment, in electronic submission of the electronic tax return, are parts of software of application.
- 9) Calculation of the amount entered on so marked row must be made on a free attachment. Forms of the free attachments are issued by Ministry of Finance. For electronic filing of tax return is used electronic versions of the forms, that are parts of software of application "Electronic filing for the Taxation Administration".
- 10) While filing of the supplementary tax return pursuant to § 141 subsection 2 or 4 of the Act no. 280/2009 Coll., on Administration of Taxes Act, as amended, state the reasons for its filing in separate attachment. In electronic filing of these supplementary tax returns the text filed for filing of separate attachment is included in the web application.

Attachement to the financial statement for the year 2010

A. General information

Description of accounting unit:

NAME: **BARAGAN s.r.o.**
SEAT: **Brno, Starobrněnská 334/3 Postcode 602 00**
Tax ID: **CZ29189705**

LEGAL FORM: Limited Liability Comany

SUBJECT OF DOING BUSINESS: Production, trade and services not included in the attachements 1-3 of the Trade Licencing Act

DATE OF CREATION: **16. 11. 2009**

Statutory body:

* Managing Director: István Boczkos, date fo birth: 01.04.1959
1117 Budapest, Nádorliget utca 8/F
Hungary
Date of appointment: 29.12.2009
Recorded on: 29.01.2010

Scope of authority: Managing Director has an authority to act solely and fully on behalf of the company.

* Shareholders: István Boczkos, date fo birth: 01.04.1959
1117 Budapest, Nádorliget utca 8/F
Hungary
Investment: 200 000 CZK
Paid: 100 %
Business share: 100
Recorded on: 29.01.2010

Changes in the Commercial Register:

* no changes have been made

B. Accounting system and general principles:

1. Company is a VAT payer and pays VAT quaterly.
2. Accounting unit does not keep stock records. Received and issued bills are charged directly on accounts of costs and revenues. Goods are not purchased to stock. Goods are directly sold to distributors.
3. Company does not own any PPE.
4. Company does not have any unpaid account receivables nor account payables after the due date.
5. Company pays out royalties to the distributors for the sold good either directly, or in case of smaller distributors by means of a software program.
6. In the line 55 of the balance sheet, there are incorrectly paid account receivables (Customer paid more than he/she was supposed to pay.).
7. In the line 111 of the balance sheet, there are royalties paid out from the bank account including the royalty that was paid out in the incorrect amount of 153 000 CZK instead of 1 530 CZK

Financial statements have been created by Ing. Svatava Pachlová
17. 3. 2011



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Regulation 500/2002 Coll.

BALANCE SHEET

in a full format

as at 31.12.2010

(in thousands of Czech Crowns)

ID 29189705

Commercial name or other
name of an accounting unit

BARAGAN s.r.o.

Registered office or address
of an accounting unit

Starobrněnská 334/3

Brno 2

602 00

a	ASSETS b	row c	Current accounting period			Previous period
			Gross 1	Adjustment 2	Net 3	Net 4
	TOTAL ASSETS (r. 02 + 03 + 31 + 62)	001	2 870	0	2 870	200
A.	Receivables from subscriptions	002				
B.	Fixed assets (r. 04 + 13 + 23)	003				
B. I.	Intangible fixed assets (r.05 to 12)	004				
B. I. 1	Incorporation expenses	005				
2	Research and development	006				
3	Software	007				
4	Valuable rights	008				
5	Goodwill (+/-)	009				
6	Other intangible fixed assets	010				
7	Intangible fixed assets under construction	011				
8	Advance payments for intangible fixed assets	012				
B. II.	Tangible fixed assets (r.14 to 22)	013				
B. II. 1	Lands	014				
2	Constructions	015				
3	Equipment	016				
4	Perennial corps	017				
5	Breeding and draught animals	018				
6	Other tangible fixed assets	019				
7	Tangible fixed assets under construction	020				
8	Advance payments for tangible fixed assets	021				
9	Adjustment to acquired assets	022				
B. III.	Long-term financial assets (r. 24 to 30)	023				
B. III. 1	Shares in controlled and managed organizations	024				
2	Shares in accounting units with substantial influence	025				
3	Other securities and shares	026				
4	Loans to controlled and managed organizations and to accounting unit with substantial influence	027				
5	Other financial investments	028				
6	Financial investments acquired	029				
7	Advance payments for long-term financial assets	030				
C.	Current assets (r. 32 + 39 + 47 + 57)	031	2 870		2 870	200
C. I.	Inventory (r.33 to 38)	032				
C. I. 1	Materials	033				
2	Work in progress and semi-products	034				
3	Finished products	035				
4	Animals	036				
5	Merchandise	037				
6	Advance payments for inventory	038				

a	ASSETS b	row c	Current accounting period			Previous period Net 4
			Gross 1	Adjustment 2	Net 3	
C. II.	Long-term receivables (r. 40 to 47)	039				
C. II. 1	Trade receivables	040				
2	Receivables from controlled and managed organizations	041				
3	Receivables from accounting units with substantial influence	042				
4	Receivables from partners, cooperative members and association members	043				
5	Long-term deposits given	044				
6	Estimated receivable	045				
7	Other receivables	046				
8	Deferred tax receivable	047				
C. III.	Short-term receivables (r. 49 to 57)	048	2		2	
C. III. 1	Trade receivables	049	3		3	
2	Receivables from controlled and managed organizations	050				
3	Receivables from accounting units with substantial influence	051				
4	Receivables from partners, cooperative members and association members	052				
5	Receivables from social security and health insurance	053				
6	Due from state - tax receivable	054				
7	Short-term deposits given	055	-1		-1	
8	Estimated receivable	056				
9	Other receivables	057				
C. IV.	Short-term financial assets (r. 59 to 62)	058	2 868		2 868	200
C. IV. 1	Cash	059	2 139		2 139	200
2	Bank accounts	060	730		730	
3	Short-term securities and ownership interests	061				
4	Short-term financial assets acquired	062				
D. I.	Accruals (r. 64 to 66)	063				
D. I. 1	Deferred expenses	064				
2	Complex deferred costs	065				
3	Deferred income	066				

a	LIABILITIES b	row c	Current period 5	Previous period 6
	TOTAL LIABILITIES (r. 68 + 86 + 119)	067	2 870	200
A.	Equity (r. 69 + 73 + 79 + 82 + 85)	068	1 432	200
A. I.	Registered capital (r. 70 to 72)	069	200	200
1	Registered capital	070	200	200
2	Company's own shares and ownership interests (-)	071		
3	Changes of registered capital (+/-)	072		
A. II.	Capital funds (r. 74 to 78)	073		
A. II. 1	Share premium	074		
2	Other capital funds	075		
3	Differences from revaluation of assets and liabilities (+/-)	076		
4	Differences from revaluation in tranformation of companies (+/-)	077		
5	Differences from tranformation of companies (+/-)	078		
A. III.	Reserve funds, statutory reserve account for cooperatives, and other retained earnings (r. 80 + 81)	079		
A. III. 1	Legal reserve fund / indivisible fund	080		
2	Statutory and other funds	081		
A. IV.	Profit / loss - previous year (r. 83 + 84)	082		
A. IV. 1	Retained earnings from previous years	083		
2	Accumulated losses from previous years	084		
A. V.	Profit / loss - current year (+/-)	085	1 232	
	/r.01 - (+ 69 + 73 + 79 + 82 + 86 + 119)/			
B.	Other sources (r. 87 + 92 + 103 + 115)	086	1 438	
B. I.	Reserves (r. 88 to 91)	087		
B. I. 1	Reserves under special statutory regulations	088		
2	Reserves for pension and similar payables	089		
3	Income tax reserves	090		
4	Other reserves	091		
B. II.	Long-term payables (r. 93 to 102)	092		
B. II. 1	Trade payables	093		
2	Payables to controlled and managed organizations	094		
3	Payables to accounting units with substantial influence	095		
4	Payables from partners, cooperative members and association members	096		
5	Long-term advances received	097		
6	Issues bonds	098		
7	Long-term notes payables	099		
8	Estimated payables	100		
9	Other payables	101		
10	Deferred tax liability	102		
B. III.	Short-term payables (r. 104 to 114)	103	1 438	
B. III. 1	Trade payables	104	766	
2	Payables to controlled and managed organizations	105		
3	Payables to accounting units with substantial influence	106		
4	Payables from partners, cooperative members and association members	107		
5	Payroll	108		
6	Payables to social securities and health insurance	109		
7	Due from state - tax liabilities and subsidies	110	844	
8	Short-term deposits received	111	-195	
9	Issues bonds	112		
10	Estimated payables	113	23	
11	Other payables	114		

a	LIABILITIES b	row c	Current period 5	Previous period 6
B. IV.	Bank loans and financial accomodations (r. 116 to 118)	115		
B. IV. 1	Long-term bank loans	116		
2	Short-term bank loans	117		
3	Short-term accomodations	118		
C. I.	Accruals (r. 120 + 121)	119		
C. I. 1	Accrued expenses	120		
2	Deffered revenues	121		

Issued on: 31st December 2010

Legal form of the accounting unit: Limited Liability Company

Main business activity of the accounting unit: wholesale

Signature:

PROFIT / LOSS ACCOUNT

as at 31.12.2010
(in thousands of Czech Crowns)

Commercial name or other name of
an accounting unit

BARAGAN s.r.o.

Registered office or adress of an
accounting unit

Starobrněnská 334/3

Brno 2

602 00

ID 29189705

Profit / Loss Account		row	Current period	Previous period
a	b	c	1	2
I.	Revenues from sold goods	01	12 048	
A.	Expenses on sold goods	02	4 479	
+	Sale margin (r. 01-02)	03	7 568	
II.	Production (r. 05+06+07)	04	12	
II. 1	Revenues from own products and services	05	12	
2	Change in inventory of own products	06		
3	Capitalisation	07		
B.	Production consumption (r. 09+10)	08	5 966	
B. 1	Consumption of material and energy	09		
B. 2	Services	10	5 966	
+	Added value (r. 03+04-08)	11	1 614	
C.	Personnel expenses (r. 12 to 16)	12		
C. 1	Wages and salaries	13		
C. 2	Remuneration of board members	14		
C. 3	Social security expenses and health insurance	15		
C. 4	Other social expenses	16		
D.	Taxes and fees	17		
E.	Depreciations of intangible and tangible assets	18		
III.	Revenues from disposals of fixed assets and materials (r. 20+21)	19		
III. 1	Revenues from disposals of fixed assets	20		
2	Revenues from disposals of materials	21		
F.	Net book value of disposed fixed assets and materials (r. 23+24)	22		
F. 1	Net book value of sold fixed assets	23		
F. 2	Net book value of sold material	24		
G.	Change in operating reserves and adjustments and complex deferred costs (+ / -)	25		
IV.	Other operating revenues	26	0	
H.	Other operating expenses	27		
V.	Transfer of operating revenues	28		
I.	Transfer of operating expenses	29		
*	Operating profit / loss	30	1 614	
/(r.11-12-17-18+19-22-25+26-27+(-28)-(-29)/				

	Profit / Loss Account	row	Current period	Previous period
a	b	c	1	2
VI.	Revenues from sales of securities and ownership interests	31		
J.	Sold securities and ownership interests	32		
VII.	Revenues from long-term financial assets (ř. 34 + 35 + 36)	33		
VII. 1	Revenues from shares in controlled and managed organizations and in accounting units with substantial influence	34		
VII. 2	Revenues from others securities and ownership interests	35		
VII. 3	Revenues from other long-term financial assets	36		
VIII.	Revenues from short-term financial assets	37		
K.	Expenses associated with financial assets	38		
IX.	Revenues from revaluation of securities and derivatives	39		
L.	Cost of revaluation of securities and derivatives	40		
M.	Change in financial reserves and adjustments (+ / -)	41		
X.	Interest revenues	42	1	
N.	Interest expenses	43		
XI.	Other financial revenues	44	- 18	
O.	Other financial expenses	45	76	
XII.	Transfer of financial revenues	46		
P.	Transfer of financial expenses	47		
*	Profit / loss from financial operations (transactions) /(ř.31-32+33+37-38+39-40-41+42-43+44-45-(-46)+(-47))/	48	- 93	
Q.	Income tax on ordinary income (ř. 50 + 51)	49	289	
Q. 1	Due tax	50	289	
Q. 2	Tax deferred	51		
**	Operating profit / loss ordinary activity (ř. 30 + 48 - 49)	52	1 232	
XIII.	Extraordinary revenues	53		
R.	Extraordinary expenses	54		
S.	Income tax on extraordinary income (ř. 56 + 57)	55		
S. 1	Due tax	56		
S. 2	Tax deferred	57		
*	Operating profit / loss extraordinary activity (ř. 53 - 54 -55)	58		
T.	Trasfer profit (loss) to partners (+/-)	59		
***	Profit / loss of current accounting period (+/-) (ř. 52 + 58 - 59)	60	1 232	
	Profit / loss before tax (+/-) (ř. 30 + 48 + 53 - 54)	61	1 521	

Issued on: 31st December 2010

Legal form of the accounting unit: Limited Liability Company

Main business activity of the accounting unit: wholesale

Signature: