

Mandatory information minimum according to Decree No. 500/2002 Coll.

**Profit / loss account
in details**

Business company or another description of the accounting unit

SWISS FUNDS, a.s.

For the period **01.01.2023– 31.12.2023**

(in CZK)

The accounting unit's domicile and, if applicable, the place of running business

Školská 689/20

110 00 Praha 1

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Code a	TEXT b	Line No. c	Items	
			Current Accounting Period 1	Prev. Accounting Period 2
I.	Revenues from own products and services	01	97 991	
II.	Revenues from sold goods	02		
A.	Production consumption	03	9 052 364	2 490 136
1.	Expenses on sold goods	04		
2.	Consumption of material and energy	05		
3.	Services	06	9 052 364	2 490 136
B.	Change in inventory of own products (+/-)	07		
C.	Capitalisation	08		
D.	Personnel expenses	09	593 032	119 666
1.	Wages and salaries	10	447 297	89 435
2.	Social security expenses and health insurance, other social expenses	11	145 735	30 231
2.1	Social security expenses and health insurance	12	145 735	30 231
2.2	Other social expenses	13		
E.	Valuation adjustments in operating area	14	3 254 300	3 254 300
1.	Valuation adjustments to long-term assets	15	3 254 300	3 254 300
1.1	Valuation adjustments to long-term assets - permanent	16	3 254 300	3 254 300
1.2	Valuation adjustments to long-term assets - temporary	17		
2.	Value adjustments of inventories	18		
3.	Value adjustments to receivables	19		
III.	Other operating revenues	20	13 603 152	1 220 798
1.	Revenues from disposals of fixed assets	21		
2.	Revenues from disposals of materials	22		
3.	Other operating revenues	23	13 603 152	1 220 798
F.	Other operating expenses	24	591 750	165 651
1.	Net book value of sold fixed assets	25		
2.	Net book value of sold material	26		
3.	Taxes and fees	27	25 484	5 200
4.	Operating reserves and adjustments and complex deferred costs	28		
5.	Other operating expenses	29	566 266	160 451
*	Operating profit / loss	30	209 697	-4 808 955

Code a	TEXT b	Line No. c	Items	
			Current Accounting Period 1	Prev. Accounting Period 2
IV.	Revenues from long-term financial assets - shares	31		
1.	Revenues from shares - controlled and controlling organizations	32		
2.	Revenues from other shares	33		
G.	Expenses associated with financial assets - shares	34		
V.	Revenues from other long-term financial assets	35		
1.	Revenues from other long-term financial assets - controlled and controlling org.	36		
2.	Other revenue from other long-term financial assets	37		
H.	Expenses associated with other long-term financial assets	38		
VI.	Interest revenue and similar revenues	39	486 462	
1.	Interest revenue	40		
2.	Other interest revenue and similar revenues	41	486 462	
I.	Adjustments to provisions in financial area	42		
J.	Interest expense and similar expenses	43	147 464	60 000
1.	Interest expense and similar expenses - controlled and controlling organizations	44		
2.	Other interest charge	45	147 464	60 000
VII.	Other financial income	46	4 284	2 305
K.	Other financial costs	47	449 271	75 963
*	Profit / loss from financial operations (+/-)	48	- 105 988	- 133 658
**	Profit / loss before taxation (+/-)	49	103 709	-4 942 613
L.	Income taxes	50		
1.	Income taxes payable	51		
2.	Deferred income taxes	52		
**	Profit / loss after taxes (+/-)	53	103 709	-4 942 613
M.	Trasfer profit (loss) to partners (+/-)	54		
***	Profit / loss of current accounting period (+/-)	55	103 709	-4 942 613
*	Net turnover for period = I. + II. + III. + IV. + V. + VI. + VII.	56	14 191 889	1 223 103

Note:

Date of origin: 13.05.2024		Signed for the statutory body of the accounting unit or by a natural person, who forms the accounting unit Jaromír Všeťka
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