

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

BALANCE SHEET
in details

Business company or another description of the accounting unit

SWISS FUNDS, a.s.

As of **30.06.2024**

(in CZK)

IČ

05421721

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

Školská 689/20

110 00 Praha 1

Code a	ASSETS b	Line No. c	Current Accounting Period			Prev. Acc. Period
			Gross 1	Adjustments 2	Net 3	Net 4
	TOTAL ASSETS	001	70 807 204	-31 902 359	38 904 845	31 181 764
A.	Receivables for subscribed share capital	002				
B.	Fixed assets	003	32 543 000	-25 133 075	7 409 925	9 034 075
B.I.	Intangible fixed assets	004	32 543 000	-25 133 075	7 409 925	9 034 075
B.I.	1. Research and development	005				
	2. Valuable rights	006	32 543 000	-25 133 075	7 409 925	9 034 075
	2.1 Software	007	32 543 000	-25 133 075	7 409 925	9 034 075
	2.2 Other valuable rights	008				
	3. Goodwill (+/-)	009				
	4. Other intangible fixed assets	010				
	5. Intangible fixed assets under construction	011				
	5.1 Advance payments for intangible fixed assets	012				
	5.2 Intangible fixed assets under construction	013				
B.II.	Tangible fixed assets	014				
B.II.	1. Lands and Constructions	015				
	1.1 Lands	016				
	1.2 Constructions	017				
	2. Tangible movable things and their groups	018				
	3. Adjustments to acquired assets	019				
	4. Other tangible fixed assets	020				
	4.1 Permanent crop stands	021				
	4.2 Adult animals and their groups	022				
	4.3 Other fixed tangible assets	023				
	5. Incomplete tangible fixed assets	024				
	5.1 Advance payments for tangible fixed assets	025				
	5.2 Tangible fixed assets under construction	026				
B.III.	Long-term financial assets	027				
B.III.	1. Shares - controlled and controlling organizations	028				
	2. Loans - controlled and controlling organizations, substantial influence	029				
	3. Shares - substantial influence	030				
	4. Loans - substantial influence	031				
	5. Other long-term shares and securities	032				
	6. Other loans	033				
	7. Other Long-term financial assets	034				
	7.1 Acquisition of long-term financial assets	035				
	7.2 Advances for long-term financial assets	036				

Code a	ASSETS b	Line No. c	Current Accounting Period			Prev. Acc. Period
			Gross 1	Adjustments 2	Net 3	Net 4
C.	Current assets	037	37 864 018	-6 769 284	31 094 734	22 141 379
C.I.	Inventory	038				
C.I.	1. Materials	039				
	2. Work in progress and semi-products	040				
	3. Products and goods	041				
	3.1 Products	042				
	3.2 Goods	043				
	4. Young animals and their groups	044				
	5. Advances given on inventory	045				
C.II.	Receivables	046	35 767 101	-6 769 284	28 997 817	19 661 890
C.II.	1. Long-term receivables	047				
	1.1 Trade receivables	048				
	1.2 Receivables - controlled and controlling organizati	049				
	1.3 Receivables - accounting units with substantial infl	050				
	1.4 Deferred tax receivable	051				
	1.5 Other receivables	052				
	1.5.1 Receivables from partners	053				
	1.5.2 Long-term deposits given	054				
	1.5.3 Estimated asset accounts	055				
	1.5.4 Other receivables	056				
C.II.	2. Short-term receivables	057	35 767 101	-6 769 284	28 997 817	19 661 890
	2.1 Trade receivables	058	35 387 411	-6 769 284	28 618 127	18 293 316
	2.2 Receivables - controlled and controlling organizations	059				
	2.3 Receivables - accounting units with substantial influence	060				
	2.4 Other receivables	061	379 690		379 690	1 368 574
	2.4.1 Receivables from partners	062				
	2.4.2 Receivables from social security and health insurance	063				
	2.4.3 Due from state - tax receivable	064	112 805		112 805	106 423
	2.4.4 Short-term deposits given	065				
	2.4.5 Estimated asset accounts	066				
	2.4.6 Other receivables	067	266 885		266 885	1 262 151
C.II.	3. Accruals	068				
	3.1 Deferred expenses	069				
	3.2 Complex deferred costs	070				
	3.3 Deferred income	071				
C.III.	Short-term financial assets	072				
C.III.	1. Equity interest - controlled and controlling organizations	073				
	2. Other short-term financial assets	074				
C.IV.	Financial assets	075	2 096 917		2 096 917	2 479 490
C.IV.	1. Cash	076				
	2. Bank accounts	077	2 096 917		2 096 917	2 479 490
D.	Accruals	078	400 186		400 186	6 309
D.	1. Deferred expenses	079	400 186		400 186	6 309
	2. Complex deferred costs	080				
	3. Deferred income	081				

Code	LIABILITIES	Line No.	Current Accounting Period	Previous Accounting Period
a	b	c	5	6
	TOTAL LIABILITIES	082	38 904 845	31 181 764
A.	Equity	083	24 319 635	23 398 545
A.I.	Registered capital	084	34 600 000	34 600 000
A.I. 1.	Registered capital	085	34 600 000	34 600 000
2.	Company's own shares and ownership interests (-)	086		
3.	Changes of registered capital	087		
A.II.	Capital funds	088	11 851 123	11 851 123
A.II. 1.	Share premium	089	443 000	443 000
2.	Capital funds	090	11 408 123	11 408 123
2.1	Other capital funds	091	11 408 123	11 408 123
2.2	Differences from revaluation of assets and liabilities (+/-)	092		
2.3	Differences from revaluation in tranformation of companies (+/-)	093		
2.4	Differences from tranformation of companies (+/-)	094		
2.5	Differences from valuation in tranformation of companies (+/-)	095		
A.III.	Funds from earnings	096		
A.III. 1.	Reserve fund	097		
2.	Statutory and other funds	098		
A.IV.	Profit / loss - previous years (+/-)	099	-23 052 578	-23 156 287
A.IV. 1.	Retained earnings or unpaid loss from past years	100	-23 020 198	-23 123 907
2.	Accumulated losses from previous years	101	-32 380	-32 380
A.V.	Profit / loss - current year (+/-)	102	921 090	103 709
A.VI	Decided on advance for payment of a profit share (-)	103		
B.+C.	Other sources	104	14 585 209	7 783 218
B.	Reserves	105		
B. 1.	Old-age pension reserves and similar liabilities	106		
2.	Income tax reserves	107		
3.	Special regulatory reserves	108		
4.	Other reserves	109		
C.	Payables	110	14 585 209	7 783 218
C.I.	Long-term payables	111		
1.	Bonds issued	112		
1.1	Convertible bonds	113		
1.2	Other bonds	114		
2.	Payables to lending institutions	115		
3.	Long-term advances received	116		
4.	Trade payables	117		
5.	Long-term notes payables	118		
6.	Payables - controlled and controlling organizations	119		
7.	Payables - accounting units with substantial influence	120		
8.	Deferred tax liability	121		
9.	Other payables	122		

Code	LIABILITIES	Line No.	Current Accounting Period	Previous Accounting Period
a	b	c	5	6
9.1	Payables to partners	123		
9.2	Estimated payables	124		
9.3	Other payables	125		
C.II.	Short-term payables	126	14 585 209	7 783 218
1.	Issues bonds	127		
1.1	Convertible bonds	128		
1.2	Other bonds	129		
2.	Payables to lending institutions	130		
3.	Short-term advances received	131		
4.	Trade payables	132	7 702 774	4 945 580
5.	Short-term notes payables	133		
6.	Payables - controlled and controlling organizations	134		
7.	Payables - accounting units with substantial influence	135		
8.	Other payables	136	6 882 435	2 837 638
8.1	Payables to partners	137		
8.2	Short-term loans	138		
8.3	Payroll	139	37 210	36 138
8.4	Payables to social securities and health insurance	140	20 700	19 628
8.5	Due from state - tax liabilities and subsidies	141	4 180	3 925
8.6	Estimated payables	142	1 008 980	891 700
8.7	Other payables	143	5 811 365	1 886 247
C.III.	Accruals	144		
1.	Accrued expenses	145		
2.	Deferred revenues	146		
D.	Accruals	147		
1.	Accrued expenses	148		
2.	Deferred revenues	149		

Date of origin:		Signed for the statutory body of the accounting unit or by a natural person, who forms the accounting unit
08.08.2024		Jaromír Všeťečka