

The accounting unit delivers the final accounts
together with the income tax return

1x to the relevant tax office

BALANCE SHEET
in full extent

as at 31.12.2024
(in thousands of Czech Crowns)

Business name or another name of accounting unit

Fetus, IVF a.s.

Registered office or domicile of accounting unit and place
of business if it differs from the domicile

Varšavská 715/36
Praha
120 00

Year	Month	Ident. number
2024		17521548

Ident. a	ASSETS b	Line c	Current period			Previous period
			Gross	Adjustment	Net	Net
	TOTAL ASSETS (A. to D.)	1	339 825		339 825	339 792
B.	Fixed assets (B.I. to B.III.)	3	338 039		338 039	338 040
B.I.	Intangible fixed assets (I.1. to I.5.)	4	337 997		337 997	337 998
B.I.2.	Valuable rights	6	328 691		328 691	328 692
B.I.2.2.	Other valuable rights	8	328 691		328 691	328 692
B.I.5.	Advance payments for intang. fixed assets and intang. fixed assets in progress	11	9 306		9 306	9 306
B.I.5.2.	Intangible fixed assets in progress	13	9 306		9 306	9 306
B.II.	Tangible fixed assets (II.1. to II.5.)	14	42		42	42
B.II.5.	Advance payments for tang. fixed assets and tang. fixed assets in progress	24	42		42	42
B.II.5.2.	Tangible fixed assets in progress	26	42		42	42
C.	Current assets (C.I. to C.IV.)	37	581		581	826
C.II.	Receivables (II.1. to II.3.)	46	552		552	719
C.II.1.	Long-term receivables	47	538		538	718
C.II.1.5.	Receivables – others	52	538		538	718
C.II.1.5.1.	Receivables from equity holders	53	538		538	708
C.II.1.5.4.	Other receivables	56				10
C.II.2.	Short-term receivables	57	14		14	1
C.II.2.4.	Receivables – others	61	14		14	1
C.II.2.4.3.	State – tax receivables	64	14		14	1
C.IV.	Funds (IV.1. to IV.2.)	71	29		29	107
C.IV.2.	Bank accounts	73	29		29	107
D.	Accrued assets (D.1. to D.3.)	74	1 205		1 205	926
D.1.	Prepaid expenses	75	3		3	3
D.2.	Complex prepaid expenses	76	1 202		1 202	923

Ident. a	LIABILITIES b	Line c	Current period 5	Previous period 6
	TOTAL LIABILITIES (A. to D.)	78	339 825	339 792
A.	Equity (A.I. to A.VI.)	79	339 655	339 767
A.I.	Registered capital (I.1. to I.3.)	80	2 000	2 000
A.I.1.	Registered capital	81	2 000	2 000
A.II.	Capital surplus and capital funds (II.1. to II.2.)	84	337 868	337 868
A.II.2.	Capital funds	86	337 868	337 868
A.II.2.1.	Other capital funds	87	337 868	337 868
A.IV.	Net profit or loss from previous years (+/-) (IV.1. to IV.2.)	95	-101	
A.IV.1.	Retained earnings or accumulated losses from previous years (+/-)	96	-101	
A.V.	Net profit or loss for the current period (+/-)	99	-112	-101
B. + C.	Liabilities (external resources) (B. + C.)	101	170	25
C.	Payables (C.I. to C.III.)	107	170	25
C.I.	Long-term payables (I.1. to I.9.)	108	23	4
C.I.9.	Payables – others	119	23	4
C.I.9.1.	Payables to equity holders	120	15	
C.I.9.2.	Estimated payables	121	8	4
C.II.	Short-term payables (II.1. to II.8.)	123	147	21
C.II.4.	Trade payables	129	147	6
C.II.8.	Other payables	133		15
C.II.8.5.	State – tax liabilities and grants	138		15

Day of drawing up: 31.12.2024		Specimen signature of statutory body of accounting unit or specimen signature of natural person who is an accounting unit	
Legal form of accounting unit	Scope of business Výroba, obchod a služby neuvedené v přílohách 1 až 3 živnostenského zákona	Note:	