lde	entification number								
$\bigcap$									
1								,	

## A. Allocation of amounts increasing the trading result (net profit) or the difference between income and expenditure stated in row 63

Row	Name of the item	Fill in whole Czech crown units					
	Name of the item	taxpayer	tax office				
1	The positive difference between excessive borrowing expenditures and a limit for deductibility of excessive borrowing expenditures (Section 23e, subsection 1 of the Act)		e e				
2	Increase in the trading result or the difference between income and expenditure pursuant to section 23g, subsection 1 of the Act when transferring the assets without change in ownership to countries according to Section 38zg, subsection 1 of the Act		adjas				
3	Increase in the trading result or the difference between income and expenditure pursuant to section 23g, subsection 1 of the Act when transferring the assets without change in ownership outside the countries according to Section 38zg, subsection 1 of the Act	Č	la coll.				
4	Increase in the trading result or the difference betwen income and expenditure pursuant to section 23g, subsection 5 of the Act when reclassifying the assets without change in ownership to the Czech Republic	C1e	9				
5	Increase in the trading result or the difference between income and expenditure pursuant to section 23h of the Act as a result of different legal classification	11/2801					
6	Increase in the trading result or the difference between income and expenditure in the case of taxation of a controlled foreign company pursuant to section 38fa, subsection 1 or 2 and 8 of the Act	1000					
7	In total	10 to					

## B. Allocation of amounts decreasing the trading result (net profit) or the difference between income and expenditure stated in row 163

Row		Fill in whole Czech crown units				
	Name of the item	taxpayer	tax office			
1	Decrease in the trading result or the difference between income and expenditure by amount at which was for the preceding tax period or period for which the tax return is being filed pursuant to Section 23e, subsection 1 of the Act the trading result or the difference between income and expenditure increased, but not more than is the amount of positive difference between the limit of deductibility for excessive borrowing expenditures and excessive borrowing expenditures for considered tax period or the period for which the tax return is being filed (Section 23e, subsection 6 of the Act)					
2	Decrease in the trading result or the difference between income and expenditure pursuant to Section 23g, subsection 1 of the Act when transferring the assets without change in ownership to countries according to Section 38zg, subsection 1 of the Act					
3	Decrease in the trading result or the difference between income and expenditure pursuant to Section 23g, subsection 1 of the Act when transferring the assets without change in ownership outside the countries according to Section 38zg, subsection 1 of the Ac					
4	Decrease in the trading result or the difference between income and expenditure pursuant to Section 23g, subsection 5 of the Act when reclassifying the assets without change in ownership to the Czech Republic					
5	Decrease in the trading result or the difference between income and expenditure pursuant to Section 38fa, subsection 8 of the Act in the case of taxation of the controlled foreign company					
6	In total					

The English version relates to the Czech version 25 5404/F MFin 5404/F - model no. 3 that is under the laws the only valid tax form.

Sect	ion 23e of the Act (to be filled in whole	Czech crown	units)						
Row	The amount of increase in the trading result pursuant to Section 23e, subsection 1 of the Act for the preceding period* in total	The amount from column 1 by which was the trading result for the preceding period* decreased in total		The amount from column 1 by which was the trading result for considered period* decreased		The amount by which was the trading result for considered period* increased		wl	The amount by hich it is possible to decrease the trading result in successive periods*
0	1		2		3		4		5
1									
<u> </u>	wind as posited for which the toy setum in	naina filad							
* tax period or period for which the tax return is being filed  II. Allocation of the total amount of the adjustments to the trading result (net profit) or the difference between income and expenditur resulting from the transferring the assets without change in ownership to countries according to Section 38zg, subsection 1 of the Acceptable (to be filled in whole Czech crown units)									
Row	Name of the item		Price pursu § 23g(1) of t		Expense § 23g(	e pursua 1) of the		Diff	ference (+/-)
0	1		2			3	<u>×</u>		<b>6</b> 40
1	Tangible assets						C		O
2	Intangible assets			_			-1	3	
3	Financial assets						<del>0. 16</del>	5	
						~	- N		
4	Receivables					<b>7.</b>	9		
5	Inventory				2.	, ,	V		
6	Other					0.			
7	In total			<u> </u>		0	<u></u>		
III. Allo	cation of the total amount of the ac	djustments t	o the trading i	esul <b>t (n</b> e	t profit) d	r the c	ifference l	etw	een income and
	enditure resulting from the transferring, subsection 1 of the Act (to be filled in		crown units)	<u> </u>	Y <sub>2</sub>	2		acco	ording to Section
Row	Name of the item		Price pursu § 23g(1) of t	ant to he Act	Expense § 23g(	pursuation of the	Act	Diff	ference (+/-)
0	1		<b>2</b> 2		2	3			4
1	Tangible assets		W 0.	٠, ر					
2	Intangible assets								
3	Financial assets	<b>X</b> .	.0	30					
4	Receivables								
5	Inventory	~	ctions						
6	Other	<b>**</b> ***	ctions						
		•	9,						
7	In total	5	<u> </u>						
V. Allo	cation of the total amount of the incre uant to Section 38fa, subsection 1 or	ase in the tra 2 and 8 of th	ading result (ne	t profit) o d in whole	r the differ Czech cro	ence be wn units	etween inc	ome	and expenditure
Row	Name of the controlled foreign co	mpany	Identification	number	Cour	itry (cod	e)		Amount
1									
2									
3	oatern jant								
4	2 19								
5	6.71								
	In total								
V. Decrease in the trading result (net profit) or the difference between income and expenditure pursuant to Section 38fa, subsection 8 of the Act									
	Name of the item				Fill in whole Czech crown units				
Row	INAILIE OI LIE ILEITI					taxpaye	r	tax office	
1 <sup>9)</sup>	otal of the amounts by which was the trading result in the considered tax period decreased								
2 <sup>9)</sup>	Total of the amounts by which it is possible to decrease the trading result in the successive tax periods				periods				

I. Summary of the adjustments to the trading result (net profit) or the difference between income and expenditure pursuant to