



WOOD SEEDS

INVESTMENT INTO THE FUTURE

Come
and **grow** with us



www.woodseeds.com



WOOD SEEDS

INVESTMENT INTO THE FUTURE

FORESTS,
AN INVESTMENT
IN THE FUTURE
AND NATURE

WHY INVEST IN BONDS?

How can you protect the value of your savings? An alternative to cryptocurrencies or investing in precious metals may be forestry bonds.

More and more Czech households are faced with the major problem of how to manage their savings, which are being whittled away by inflation and rising consumer prices. According to economists, perhaps the most reasonable solution at this time is to invest part of the money. Smaller amounts can be invested in one's education, and large sums, for example, in stocks or bonds. There is a wide variety of both to choose from.

„There is currently high demand for corporate bonds of companies that can convince investors that the risk they are taking is acceptable and that they have good reviews,” says Milan Kroupa, head of the analytical department of the czdluhopisy.cz portal. According to Kroupa, recent data show that one promising and rapidly growing industry is wood processing, including forestry.

„Wood processing, forestry and logging companies have decided to issue their own corporate bonds, thanks to which investors can make an interesting profit, as the increasing price of wood allows these companies to offer their creditors a high-interest yield on their investment, and demand for both lumber and high-quality furniture-grade wood has been increasing over the long term,” the analyst explains, adding that bonds are a suitable investment tool that can work well as a complement to an investment portfolio for small investors in search of effective tools to combat ever rising inflation. Until recently, timber bonds with a focus on forestry and wood processing had been a relatively unknown form of investment on the Czech market.

The portfolio of our Wood Seeds bonds currently delivers returns ranging between 9.2 and 9.5 percent, which exceeds the current rate of inflation expressed as the increment of the average annual consumer price index at 6.1% in March 2022, according to the Czech Statistical Office.

In terms of yield and level of security, Wood Seeds corporate bonds are considered among the more conservative, low-risk bonds compared to investments in cryptocurrencies or other products. Moreover, there is also the environmental benefit, as wood constitutes natural storage of carbon dioxide and planting forests is thus one of the key factors in fighting global warming.

We are currently offering three emissions of corporate bonds with a focus on forestry with a 3-year term to maturity. There are two emissions of unsecured bonds, the third is secured by lien. All the emissions have been approved by the Czech National Bank. For more information, visit our website.

Are they worth considering? They certainly are. Just like any other corporate bond they come with a certain risk, but they can be an interesting part of anyone's investment portfolio. According to publicly accessible data, Wood Seeds have planted some 106 thousand trees on approximately 17 hectares of land, mostly of the broadleaf variety. They currently own a total of roughly 350 hectares of forest land. The information about the increase in the company's equity capital is definitely good news for bondholders, as is WS Holding's plan to increase Wood Seeds' assets next year.



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BASIC DOCUMENT:

**An extract from the Companies Register kept at the Municipal Court in Prague,
Section C, file 342031**

Date of registration: **20 May 2019**

File number: **C 342031 kept at the Municipal Court in Prague**

Company name: **WOOD SEEDS s.r.o.**

Registered office: **Švédská 1538/22, Smíchov, 150 00 Praha 5**

Company ID: **081 82 281**

Type of entity: **Limited liability company**

Scope of business activities: **Production, trade and services not included in Annexes 1 to 3 of
the Trade Licensing Act**

Statutory body:

Executive head: **ADAM BENEŠ, date of birth 16 May 1995, Ostrov 2283, 438 01 Žatec**

Starting date in the role: **20 May 2019**

No. of members: **21**

No. of employees: **40**

Manner of acting on behalf of the company: **The Executive Head acts alone on behalf of the com-
pany**

SHAREHOLDERS:

**HBR WORLD a.s., Company ID: 279 66 747, registered office Michalská 432/12, Staré
Město, 110 00 Praha 1**

SHARE:

Contribution: **CZK 1,000,000**

Paid: **100%** Business share: **100%**

Type of share: ordinary

Registered capital: CZK **10,000,000 / By the decision of the majority shareholder, as of 30
September 2022, the capital stock will be increased by CZK 15 million**



WOOD SEEDS

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**A FOREST
IS A COMMITMENT,
THE PROPERTY
OF OUR FUTURE**

CONTROL OF THE ISSUER:

The sole proprietor of WOOD SEEDS s.r.o. (hereinafter referred to as the „Issuer“) is HBR WORLD a.s., Company ID: 279 66 747, Michalská 432/12, Staré Město, 110 00 Praha 1, which owns a 100% share in the Issuer, which is associated with a 100% share in voting rights (hereinafter referred to as the „Controlling Legal Entity“). The Controlling Legal Entity thus directly controls the Issuer. The Controlling Legal Entity further owns a 90% share in the Slovak company WOOD SEEDS SK s.r.o., Company ID: 50 303 121, with its registered address at Einsteinova 24, Bratislava – Petržalka 851 01, Slovak Republic.

EXECUTIVES:

The Issuer has one executive, Mr. Adam Beneš, date of birth 16 May 1995, residing at Ostrov 2283, 438 01 Žatec. Mr. Oldřich Klíma, date of birth 22 December 1967, residing at House No. 184, 270 36 Lubná, is the sole executive of the Issuer's subsidiary company, WS Marketing s.r.o., Company ID: 09815988, registered address at Švédská 1538/22, Smíchov, 150 00 Praha 5, and at the same time the sole executive of WOOD SEEDS SK s.r.o.

COMPANY FUNDING:

The Issuer is a bond issuer. The Issuer was established as a limited liability company and is governed by laws of the Czech Republic, particularly Act No. 90/2012 Coll., on Commercial Companies and Cooperatives, Act No. 89/2012 Coll., the Civil Code, Act No. 455/1991 Coll., on Trade Licensing, Act No. 586/1992 Coll., on Income Taxes, Act No. 235/2004 Coll., on Value Added Tax, Act No. 280/2009 Coll., the Tax Code, Act No. 563/1991 Coll., on Accounting, Act No. 256/2004 Coll., on Capital Market Business, statutory measure of the Senate No. 340/2013 Coll., on Real Estate Acquisition Tax, Act No. 125/2008 Coll., on Transformations of Commercial Companies and Cooperatives, Act No. 183/2006 Coll., on Town and Country Planning and Building Code, Act No. 26/2000 Coll., on Public Auctions, Act No. 256/2013 Coll., on the Real Estate Cadaster, Act No. 100/2001 Coll., on the Environmental Impact Assessment, Act No. 289/1995 Coll., on Forests, Act No. 114/1992 Coll., on Nature and Landscape Protection, Act No. 226/2013 Coll., on Placing Timber and Timber Products on the Market, while respecting all other relevant legislation of the Czech Republic.



WOOD SEEDS

INVESTMENT INTO THE FUTURE

**GROSS YIELD 9-9,5%
AND IN ADDITION
TO THAT A GOOD
FEELING – WOOD SEEDS**

– WOOD SEEDS | an investment with a mission

IN 2021, THE FOLLOWING EMISSIONS OF BONDS WERE ISSUED:

8,8%

BOND AB OAK WOODS 8,8/24 I. II. III. IV

Annual interest rate / **8,8%**
Term to maturity / **3 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **20 000 000 CZK**
Type of bond / **secured**
Form of security/ **lien**
Date of issue / **17. 5. 2021**
Maturity / **17. 5. 2024**

Annual interest rate / **8,8%**
Term to maturity / **3 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **20 000 000 CZK**
Type of bond / **secured**
Form of security/ **lien**
Date of issue / **1. 6. 2021**
Maturity / **1. 6. 2024**

Annual interest rate / **8,8%**
Term to maturity / **3 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **30 000 000 CZK**
Type of bond / **secured**
Form of security/ **lien**
Date of issue / **1. 9. 2021**
Maturity / **1. 9. 2024**

Annual interest rate / **8,8%**
Term to maturity / **3 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **30 000 000 CZK**
Type of bond / **secured**
Form of security / **lien**
Date of issue / **25. 11. 2024**

9,5%

BOND Dubové lesy 9,5/24

Annual interest rate / **9,5%**
Term to maturity / **3 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **12 000 000 CZK**
Date of issue / **17. 9. 2021**
Maturity / **27. 9. 2024**

9,2%

BOND DUBOVÉ LESY 9,2/23 I. II. III. IV.

Annual interest rate / **9,2%**
Term to maturity / **2 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **20 000 000 CZK**
Date of issue / **17. 5. 2021**
Maturity / **17. 5. 2023**

Annual interest rate / **9,2%**
Term to maturity / **2 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **20 000 000 CZK**
Date of issue / **1. 6. 2021**
Maturity / **1. 6. 2023**

Annual interest rate / **9,2%**
Term to maturity / **2 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **30 000 000 CZK**
Date of issue / **1. 9. 2021**
Maturity / **1. 9. 2023**

Annual interest rate / **9,2%**
Term to maturity / **2 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **30 000 000 CZK**
Date of issue: / **25. 11. 2021**
Maturity / **25. 11. 2023**

BOND Dubové lesy 9,5/24

Annual interest rate / **9,5%**
Term to maturity / **3 years**
Interest payment / **monthly**
Face value / **50 000 CZK**
Issue size / **40 000 000 CZK**
Date of issue / **15. 11. 2021**
Maturity / **15. 11. 2024**



WOOD SEEDS

INVESTMENT INTO THE FUTURE

BONDS PAID

Bond payments in 2021



The final conditions / **WOOD SEEDS III. 8,1/21**
Assumed face value / **5 000 000 CZK**
ISIN code / **CZ0003528283**
Annual interest rate / **8,10%**
Date of issue / **19.10.2020**
Maturity / **19.04.2021**
Bond offering open-closed / **closed**
Status / **paid off**



The final conditions / **WS 9,2/21**
Assumed face value / **5 000 000 CZK**
ISIN code / **CZ0003529562**
Annual interest rate / **9,20%**
Date of issue / **21.12.2020**
Maturity / **21.12.2021**
Bond offering open-closed / **closed**
Status / **paid off**



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**WE CONDUCT BUSINESS
WITH DUE MANAGERIAL
CARE**

ABOUT US:

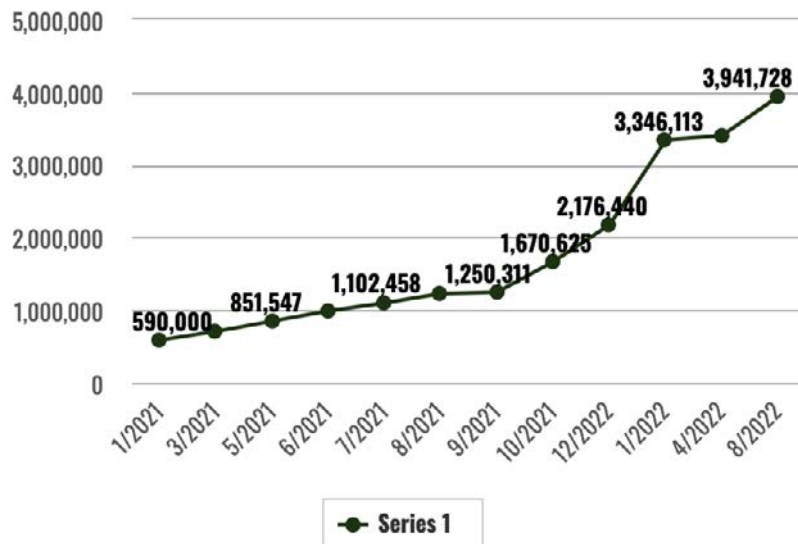
Our company was founded in 2019 and since 2020 has bought forest real estate in various parts of the Czech Republic. Among other things, we do business in the area of wood processing, production and trade, manage our own properties and forest nurseries, and recultivate and plant new forest vegetation. For our activities, we buy forest land and lumber from conversion depots. Apart from furniture and floor timber production, we are planning to produce other associated products, such as bark mulch, sawdust for the production of compressed products, pellets and briquettes.

From January 2021 until December 2022, we purchased forest properties in various locations around the Czech Republic with a total area of **3,403,360** sq. meters.

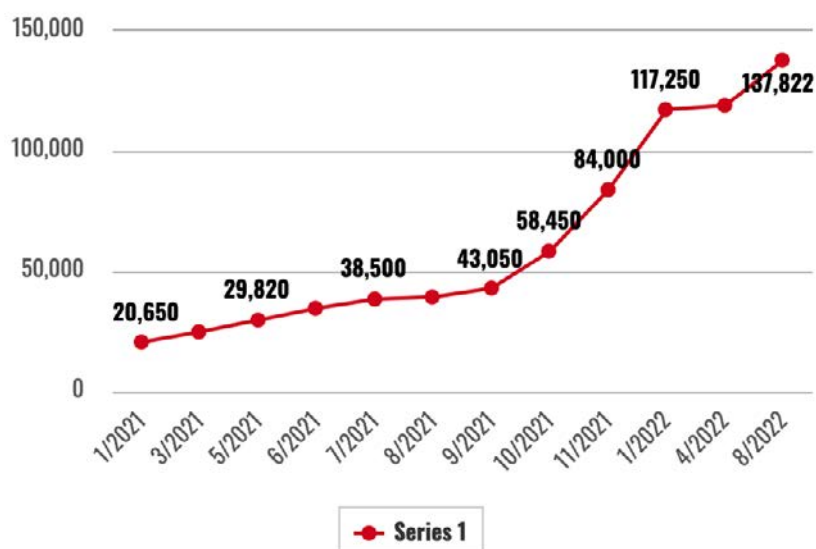
One of the first goals in the next two years is to buy another approx. 700 hectares of forest land, which represents a certain degree of self-sufficiency and also space for the achievement of our economic objectives with an emphasis on environmentally friendly and sustainable as well as economically viable management. The company's goal is to own approx. 2,000 hectares of forest land. This forest acreage represents a functional complex which enables quality forest management without the need for external resources and appreciation of the land by increasing the quality of the forest vegetation and its stability. Using the company's own resources and the use of a wide variety of subsidy programs in the area of forestry, we can not only increase the value of these properties and, as a result, the capital assets of the company, but it also represents a significant contribution to increasing the quality of the environment in the Czech Republic for all of us.

OVERVIEW OF THE GROWTH OF COMPANY ASSETS

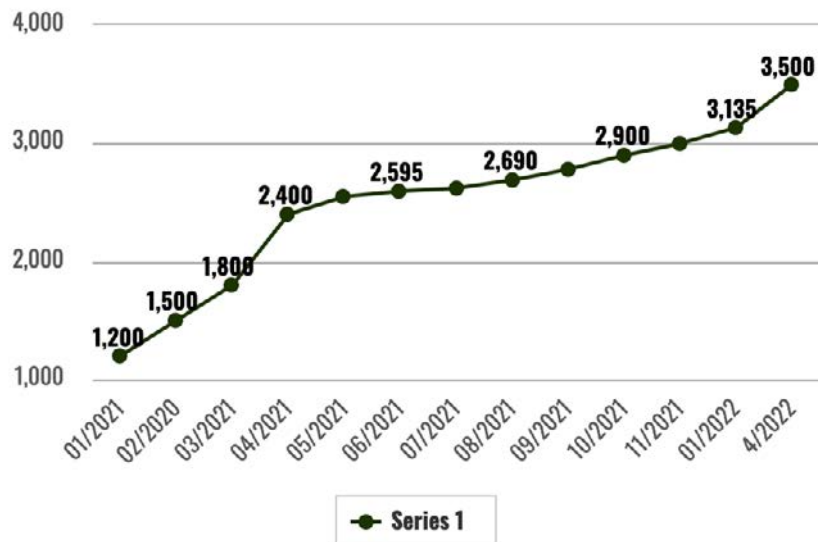
The purchase of properties in sq. meters



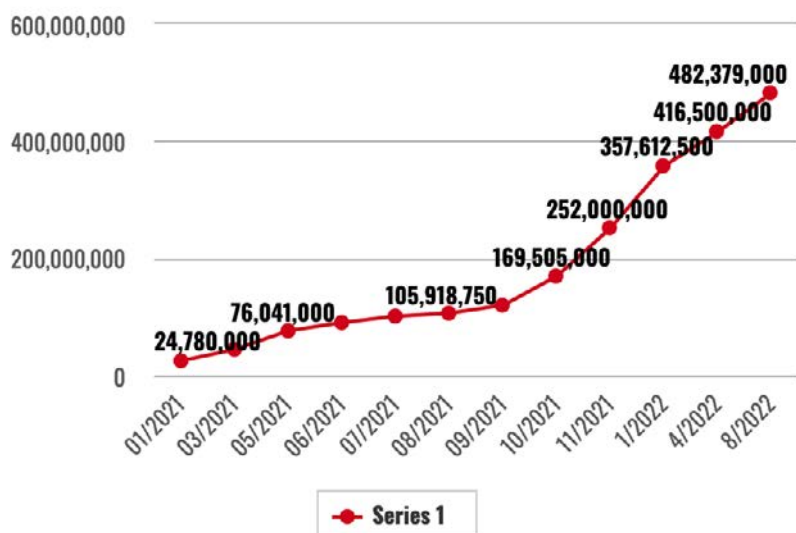
Lumber volume in storage in cubic meters



The price of lumber per cubic meter



The value of the lumber owned by the company in CZK





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**WE HAVE INCREASED
THE EQUITY CAPITAL**

WE MEAN IT

The vast majority of the funds from the sale of bonds issued by the Issuer was invested in the purchase of forest properties and the development of products for the Issuer's other business activities with a focus on preparations for building a lumber processing plant at the Břasy site, as per the business plan (more information about the site is available on the next page).

In 2021, the Issuer posted a loss, as the company's own activities do not generate enough funds to cover the Issuer's costs, particularly investment costs. The Issuer expects the year 2022 to be a turning point. After completion of the construction of the wood processing plant at the Břasy site, the Issuer will increase production and the lumber to be processed will mostly come from the company's „own sources“, which will lower the input costs and ensure high profitability for the project.

We look forward to gaining more investors and believe that their financial investment will deliver a high return.

The company's majority shareholder, the WS holding joint-stock company, has decided to make up for the accounting loss arisen in connection with the construction of the wood processing plant in Břasy. Using its own funds, it thus increased the capital stock of Wood Seeds. At the same time, WS holding announced that it intends to proceed in a similar fashion in 2023.

Based on the parent company's announcement, the goal of increasing the equity capital to CZK 16 million is mainly to maintain the good financial condition of Wood Seeds, which in recent weeks started extensive construction of the wood processing plant in Břasy in the Pilsen Region. The plant, costing CZK 225 million, will be of key significance for the company's economy. The new production plant should make it possible to greatly increase both production capacity and revenue. Most of the processed timber should go to our contractual partners in both the Czech Republic and in Western Europe.

WS holding's capital contribution is insured by assets of Wood Seeds' founder and the yield of the issued bonds, which have recently significantly exceeded the rate of inflation, ranging between 9.2 and 9.5%. Given the rise in the price of commodities, it seems highly likely that even in 2022 the bond yield will be around XXX%, and in 2022 the company expects a turnover of between CZK 60 and 100 million from its own economic activity. For bondholders, the rising demand for quality timber should mean that Wood Seeds will be able to meet their obligations even in the future.



WOOD SEEDS

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OUR PROJECTS – BŘASY

THE NEW BŘASY PRODUCTION SITE

We have started the planned construction of the new wood processing plant costing CZK 225 million in Břasy, the Pilsen Region. The plant will focus on the production of high-quality cut timber, mainly for furniture making. The fully-finished plant should be commissioned in the fall of next year.

Thanks to the high degree of automation, the Břasy wood processing plant will rank among the most modern operations of its kind in the Czech Republic. Its main focus will be on processing hard woods both from the company's own production as well as that of contracted external suppliers. Following the launch of full 3-shift operation, the plant will be able to process up to 20,000 cubic meters of timber annually.

The core technology at the plant is the full production line for processing broadleaf timber from the Czech producer Dřevostroj Čkyně worth CZK 48 million, along with a debarking line from Baljer-Zembrod costing over CZK 4 million. These will be complemented by a high-capacity drying plant, a sawmill with two band saws, and other technologies, including warehouses. As many as twenty new jobs will be created at the plant, mainly in the area of operations and maintenance, including auxiliary mechanization operations. Thanks to the use of cutting-edge technology, the production line itself will be virtually fully automated.

The groundworks for the various structures have already begun and the existing halls are being renovated at the same time. In the fall, the timber drying plant and warehouses will be built. The construction phase will finish in the spring of 2023, which will be followed by the installation of various technologies, which are currently being manufactured. The plant will be ready for a full trial run in September 2023.

In the design of the Břasy wood processing plant, Wood Seeds also took into consideration environmental aspects. The entire plant will be equipped with a system for the comprehensive processing of production waste, which should be used partly as a raw material for the production of wood pellets, and the rest for heat generation, used also for the purpose of drying the timber itself. This should significantly reduce the energy demands of the plant and improve its economic performance. Although the plant will be one of the most modern ones in the country, most of its production is not intended for the domestic market. The timber will be sold to the Netherlands and other countries in Western Europe with a rich tradition of furniture making.

Launch of the construction works at the Břasy site

- preparation of the property for the new warehouse and timber drying plant







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**THE BOND ISSUER'S
BUSINESS PLAN
FOR THE NEXT 3–5 YEARS**

1. Current state of the business plan

- purchase of forest properties and renovation of the production plant, including the equipment
- construction of timber drying plants and warehouses
- in 2021 - at the beginning of 2022 paying off the production site in Břasy u Rokycan and starting the renovation and construction of new structures.

We plan to modernize this site so that following its reconstruction it will be one of the most modern timber production plants in Europe. The planned annual production capacity is 8,000 cubic meters of timber in single-shift operation and 20,000 cubic meters in three-shift operation. The bond issuer expects the reconstruction to be completed by 2022-2023 and operations to launch in the fall of 2023.

2. Expected timeline

In 2021–2022 the production site in Břasy u Rokycan paid off + the purchase of forest properties

In 2022 reconstruction of the Břasy site

In 2023 launch of operations and production in 2023–2024 drying and sale of cut timber

3. Budget

Purchase of the site:	30 000 000,- CZK (including adjacent properties)
Reconstruction:	110 000 000,- CZK (including construction of the warehouses and timber drying plants)
Equipment:	85 000 000,- CZK (complete technology and machines)
Total acquisition costs for the site:	225 000 000,- CZK
Additional investments in:	
cut timber stock:	100 000 000,- CZK
round timber stock:	50 000 000,- CZK

4. Assets

At the end of Q3 2021, the volume of the company's assets reached CZK 170 million.

These are made up of forest land owned by the company, the technology and the production plant.

5. Expectations for economic development

Profit is calculated based on timber production and sales. Principal and interest payments to underwriters are not deducted.

It is clear that payment of the first issue in 2023 and 2024 will be partly funded from the new issue of bonds, which is also mentioned in the bond prospectus.

	2022	2023	2024	2025	2026
Turnover (mil)	60	100	197,5	297	395
Profit	12	40	89.6	102	179,2



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OUR PROJECTS – JESENICE

THE NEW JESENICE PRODUCTION AND STORAGE SITE

This site was purchased to provide additional storage capacity and for the use of the production hall for secondary production of oak and beech battenboards. It significantly increases our competitiveness on the Czech market.

As you can see, we carefully look after your investments and develop the company so that it is strong and resistant to today's volatilities. Here you can see a visualization of the future plant.









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MAJOR EVENTS

/ List of the Bond Issuer's significant
current contracts

The Jesenice site

Contract of purchase and transfer of share in a corporation

Date of signing 17.09.2021

Paid between 24.11.2021 and 21.2.2022

The Břasy site

Contract of purchase and transfer of share in a corporation

Date of signing 20.05.2021

Paid in parts, paid off on 14.03.2022

Purchase of shares

Transfer of the HBR WOOD share

Date of signing 10.12.2021

Contract on the performance of expert forestry management

PROLIGNUM s. r. o.

Cooperation since June 2021

Contract signed on 27.04.2022

Customer and supplier contracts

Round timber and cut timber:

LSTWOOD s. r. o.

LST a. s.

ALMEA s. r. o.

Technologies and technological units

Dřevostroj Čkyně, a.s., Spůle 25, Čkyně – supplier of the production line for log processing, including the debarker BAJLER-ZEMBROD WOOD-MIZER CZ s.r.o., Za kasárny 946, Klatovy 339 01 – 2 band saws

Construction works:

SWIETELSKY stavební s.r.o., Zemská 259, Ejpovice, 337 01 – general contractor for the raw cut timber hall



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SUBSIDY SCHEMES

**We are already exploring options
for drawing subsidies
for the new lumber yard in Břasy**

These include mainly the subsidies for green operation and sustainable forest management and timber production. In general, the approval of subsidy applications will not only reduce our own investment costs by approx. 50%, but we will also lower the energy demands in production by 40-50%. This measure will also improve the return on investment and increase profits for investors.

Also significant are subsidies for technologies for complete production waste processing for the purpose of heating the drying plants and production buildings.

Highly beneficial, environmentally friendly and economically advantageous is smart rainwater capture and management, which will be explained in more detail in the section dedicated to this type of subsidy. Another major possibility is drawing subsidies for thermal insulation of buildings, and there are many more.

A conceptual study on subsidies will be drawn up by the renowned company SWECO, and will include a project for the „green marketing“ subsidy.

There is currently a subsidy audit underway conducted by Amazonetta Energy, s.r.o.

Administrative building:

- reducing its energy needs - thermal insulation of the structure,
- replacement of the heat source - wood burning furnace, heat pump,
- photovoltaic roof panels to supply electricity to the Břasy site,
- rainwater capture, reuse and disposal.

Raw cut timber warehouse:

- photovoltaic roof panels to supply electricity to the Břasy site,
- rainwater capture, reuse and disposal.

The sawmill and its equipment:

- photovoltaic roof panels to supply electricity to the Břasy site,
- rainwater capture, reuse and disposal.

Cut timber drying plants:

- photovoltaic roof panels to supply electricity to the Břasy site,
- rainwater capture, reuse and disposal,
- central heating thanks to the environmentally friendly wood burner.

Maintenance shops:

- photovoltaic roof panels to supply electricity to the Břasy site,
- rainwater capture, reuse and disposal,
- central heating thanks to the environmentally-friendly wood burner.

Cafeteria:

- reducing its energy needs - thermal insulation of the structure,
- photovoltaic roof panels to supply electricity to the Břasy site,
- rainwater capture, reuse and disposal,
- central heating thanks to the environmentally-friendly wood burner.

Dry cut timber warehouse:

- photovoltaic roof panels to supply electricity to the Břasy site,
- rainwater capture, reuse and disposal.

Sandblasting hall:

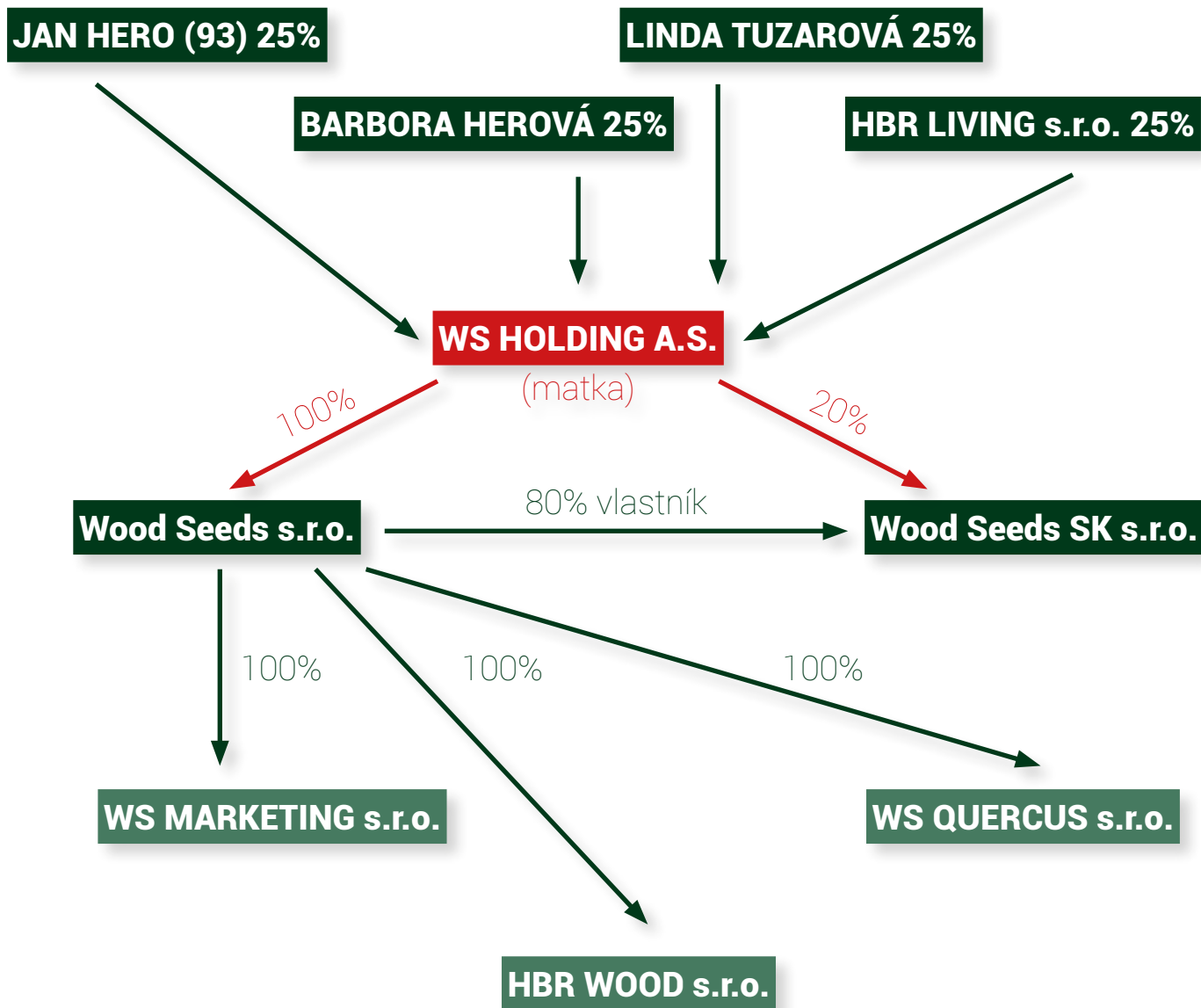
- reducing its energy needs - thermal insulation of the structure,
- photovoltaic roof panels to supply electricity to the Břasy site,
- rainwater capture, reuse and disposal,
- central heating thanks to the environmentally friendly wood burner.



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THE GROUP'S CURRENT STRUCTURE





WOOD SEEDS

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**A HUNDRED THOUSAND
TREES PLANTED
AND COUNTING**

**We plant diverse forests to avoid the downfalls
of monoculture forests - unhealthy and vulnerable trees
- all this with support from the government and the EU.**

A large part of the capital is returned to the forest with an emphasis on natural forest management. Our goal is to have mixed and varied vegetation, both spatially and in terms of age, which makes it more stable while maintaining a certain economic function of the forest. At this time, when spruce forests and monocultures are decimated by pests, it is very beneficial to use these principles in forest recovery, as long as the climate and exposure conditions allow it. In this process, we make the most of a wide range of national and European subsidies, which particularly in forest recovery cover as much as 100% of costs. We take advantage of subsidies not only in forest recovery, but also in the case of emergency logging, where they can eliminate a lower profit from timber damaged by the bark beetle. In fact, there is support from the existing subsidy programs for each forestry operation.

Forests are a very important part of the environment and the WS company intends to increase the quality and stability of forest vegetation in the Czech Republic. We prefer to look after our forests using the latest forestry and environmental knowledge, unlike entities focusing primarily on logging and maximizing profit. The currently planted vegetation will have an economic effect for the future generation and we do our best to make this a good investment.

A list of planted trees:

As of 15/8 2022

60,095 NEW CONIFEROUS TREES

91.105 NEW BROADLEAF TREES

PROFIT AND LOSS STATEMENT FOR 2021

BALANCE SHEET

full version
as at: 31.12.2021
(in thou CZK)
Company ID: 08182281

Name and registered address
of the accounting unit
WOOD SEEDS s.r.o.
Švédská 1538/22
Praha 5 / 15000

Prepared on: 8.7.2022

Legal form of the accounting unit: LIMITED LIABILITY COMPANY

Scope of business of the accounting unit: Forest management and other activities related to forestry

File No.: C 342031

Insolvent: No

ASSETS

Ident.	ASSETS	Row	Current accounting period			Last acc. period
			Brutto 1	Correction 2	Netto 3	Netto 4
a	b	c				
	TOTAL ASSETS (A. + B. + C. + D.)	01	332 614	97 3	32 517	25 205
B.	Fixed assets (B.I. + B.II. + B.III.)	03	302 382	97	302 285	23 953
B.I.	Intangible fixed assets (total for B.I.1. to B.I.5.2.)	04	10	0	10	0
5.	Advance payments for intangible fixed assets and intangible assets in progress	11	10	0	10	0
5.1.	Advance payments for intangible fixed assets	12	10	0	10	0
B.II.	Tangible fixed assets (total for B.II.1. to B.II.5.2.)	14	172 255	97	172 158	23 953
1.	Land and buildings	15	110 908	47	110 861	23 905
1.1.	Land	16	102 507	0	102 507	23 905
1.2.	Buildings	17	8 401	47	8 354	0
2.	Tangible movables		18 127	50	77	48
5.	Poskytnuté zálohy na dlouhodobý hmotný majetek a nedokončený dlouhodobý hmotný majetek	24	61 220	0	61 220	0
5.1.	Advance payments for tangible fixed assets and tangible assets in progress	25	61 029	0	61 029	0
5.2.	Tangible fixed assets in progress	26	191	0	191	0
B.III.	Long Term Investments (total for B.III.1. to B.III.7.2.)	27	130 117	0	130 117	0
1.	Shares – controlled or controlling entity	28	124 315	0	124 315	0
2.	Loans and credit – controlled or controlling unit	29	5 657	0	5 657	0
6.	Loans and credit - other	33	145	0	145	0
C.	Current assets (C.I. + C.II. + C.III. + C.IV)	37	30 190	0	30 190	1 227
C.II.	Accounts receivable (C.II.1 + C.II.2 + C.II.3)	46	14 474	0	14 474	730
1.	Long-term receivables	47	6 995	0	6 995	20
1.5.	Receivables - other	52	6 995	0	6 995	20
5.4.	Other receivables	56	6 995	0	6 995	20
2.	Short-term receivables	57	7 479	0	7 479	710
2.4.	Receivables - other	61	7 479	0	7 479	710
4.3.	Due from government - tax receivables	64	1 565	0	1 565	205
4.4.	Short-term advance payments	65	126	0	126	0
4.6.	Other receivables	67	5 788	0	5 788	505
C.IV.	Cash and cash equivalents (C.IV.1. + C.IV.2.)	75	15 716	0	15 716	497
1.	Cash	76	2 432	0	2 432	55
2.	Cash in bank	77	13 284	0	13 284	442
D.	Accruals and deferrals of assets (D.1. + D.2.+ D.3.)	78	42	0	42 2	5
1.	Prepaid expenses	79	42	0	42	25

LIABILITIES

Ident.	LIABILITIES	Row	Current accounting period	Last accounting period
a	b	c	5	6
	TOTAL LIABILITIES (A. + B. + C. + D.)	01	332 517	25 205
A.	Equity			
	(A.I. + A.II. + A.III. + A.IV. + A.V. + A.VI.)	02	-36 723	-3 054
A.I.	Share capital (A.I.1. + A.I.2. + A.I.3.)	03	1 000	200
1.	Share capital	04	1 000	200
A.IV. V	Retained earnings (+/-)			
	(A.IV.1. + A.IV.2.)	18	-3 254	-41
1.	Retained earnings /			
	Accumulated losses (+/-)	19	-3 254	-13
2.	Other retained earnings (+/-)	20	0	-28
A.V.	Profit (loss)			
	for the current period (+/-)	21	-34 469	-3 213
B + C.	Liabilities (součet B. + C.)	23	369 181	27 659
C.	Liabilities (součet C.I. + C.II. + C.III.)	29	369 181	27 659
C.I.	Long-term liabilities (součet C. I.1. až C.I.9.)	30	328 446	6 589
1.	Issued bonds	31	216 525	6 375
1.2.	Other bonds	33	216 525	6 375
9.	Liabilities - other	41	111 921	214
9.1.	Payables to shareholders	42	0	194
9.3.	Other liabilities	44	111 921	20
C.II.	Short-term liabilities			
	(total for C. II.1. to C.II.8.)	45	40 735	21 070
1.	Issued bonds	46	21 825	6 200
1.2.	Other bonds	48	21 825	6 200
4.	Trade payables	51	18 041	14 563
8.	Liabilities - other	55	869	307
8.1.	Payables to shareholders	56	0	13
8.3.	Payables to employees	58	447	75
8.4.	Payables to social security			
	and health insurance institutions	59	170	95
8.5.	Due to state – taxes and subsidies payable	60	27	65
8.6.	Estimated payables	61	0	27
8.7.	Other payables	62	225	32
D.	Accruals and deferrals of liabilities (D.1. + D.2.)	66	59	600
1.	Accrued expenses	67	59	600

PROFIT AND LOSS STATEMENT, NATURE OF EXPENSE

ROZVAHA

v plném rozsahu
ke dni: 31.12.2021
(v celých tisících CZK)
IČ: 08182281

Název a sídlo účetní jednotky
WOOD SEEDS s.r.o.
Švédská 1538/22
Praha 5 / 15000

Sestaveno dne: 8.7.2022

Právní forma účetní jednotky: SPOLEČNOST S RUČENÍM OMEZENÝM

Předmět podnikání účetní jednotky: Lesní hospodářství a jiné činnosti v oblasti lesnictví

Spisová značka: C 342031

V likvidaci: Ne

Ident.	TEXT	Row No.	Data for	
			current period	prior period
a	b	c	1	2
II.	Sales of own products	02	4 473	0
A.	Cost of sales (total for A.1. to A.3.)	03	26 525	2 436
A.1.	Cost of sales	04	3 911	0
2.	Materials and energy consumption	05	245	16
3.	Services	06	22 369	2 420
D.	Personnel costs (total for D.1. to D.2.)	09	4 006	592
D.1.	Wages and salaries	10	3 293	497
2.	Social security and health insurance costs and other charges	11	713	95
2.1.	Social security and health insurance costs	12	705	94
2.2.	Other charges	13	8	1
E.	Adjustments to values in operating activities (total for E.1. to E.3.)	14	96	1
E.1.	Adjustments to values of intangible and tangible fixed assets	15	96	1
1.1.	Adjustments to values of intangible and tangible fixed assets - permanent	16	96	1
III.	Other operating income (total for III.1 to III.3.)	20	1	11
3.	Other operating income	23	1	11
F.	Other operating expenses (total for F.1. to F.5.)	24	183	32
3.	Taxes and fees	27	90	15
5.	Other operating expenses	29	93	17
*	Operating profit (loss) (+/-)	30	-26 336	-3 050
VI.	Interest and similar income (total for VI. 1 + VI.2.)	39	7	9
2.	Other interest and similar income	41	7	9
J.	Interest and similar expenses (total J.1 + J.2.)	43	8 186	157
2.	Other interest and similar expenses	45	8 186	157
VII.	Other financial income	46	212	0
K.	Other financial expenses	47	166	15
*	Financial profit (loss) (+/-)	48	-8 133	-163
**	Profit (loss) before taxation (+/-)	49	-34 469	-3 213
**	Profit (loss) after taxation (+/-)	53	-34 469	-3 213
***	Profit (loss) for the accounting period (+/-)	55	-34 469	-3 213
	Net turnover from the current period = I. + II. + III. + IV. + V. + VI. + VII.:	56	4 693	20

WOOD SEEDS s.r.o. Praha

Švédská 22, Praha 5, 150 00

Otevírací doba

Po - Pá: 9:00 - 18:00

E-mail: woodseeds@woodseeds.com

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