



Národní agentura pro komunikační a informační technologie, s. p. was established on 1 February 2016 as a service organization of the Ministry of the Interior of the Czech Republic. It provides services in the area of information and communication technologies (ICT). The NAKIT Statute defines a wide range of activities that permits it to establish new competencies enabling, for example, not only the operation and maintenance of information and communication technologies, but also their development in a manner consistent with the needs of their users.



An introductory word from the Director

In Prague April 1, 2022

Ladies and Gentlemen,

On the following pages, I present you with the annual report of Národní agentura pro komunikační a informační technologie.

In year 2021, we achieved the planned economic result and we can state that we closed the financial year with economically stable and good results. We continued to increase the efficiency of the agency's internal operations and improve customer service, even though the NAKIT operation and service prioritization in 2021 were determined primarily by the context of the dynamically changing pandemic situation. In 2021, most of our employees, for whom the nature of their work allowed it, continued to work in the home-office regime. In particular, due to the ongoing digitization of internal processes, the performance of work online could be effectively comparable to the presence in the workplace.

Great emphasis was placed on caring for employees, building new competencies or expanding the portfolio of our services and customers. Our long-term goal is for customers to perceive us more and more as an expert supplier and operator that provides reliable and secure services. As a result of the demand for our services and the expanding portfolio of services we offer, we, as a strategic supplier of important technological solutions for the state, have moved significantly and expanded. Last year, we hired 66 new employees. It is worth noting that more than half of them were on the recommendation of colleagues, which is certainly one of the important indicators of employee satisfaction.

For our founder, the Ministry of the Interior, we implemented, among other things, the Collection of Legal Regulations project. We will operate this system for another five years and its goal is to simplify communication on the part of municipalities towards citizens. This project was completed in a relatively short time of five months.

We take over operation of new websites www.chcidatovku.cz and www.chciidentitu.cz and we carried out a significant upgrade as part of the operation of the Citizens' Portal and Public Administration Portal web portals. During 2021, we connected 205 municipalities with extended powers and 22 city districts to the CMS system. One of the key activities was the transfer of CMS and DCeGOV operations from the Vápenka data center to the Malešice data center. We have expanded the DCeGOV environment by two locations.

As part of the Smart Quarantine project, we continued to supply technical solutions for the Ministry of Health of the Czech Republic. The aim of the project, in which we cooperated with the Institute of Health Information and Statistics of the Czech Republic and the Army of the Czech Republic, was to provide, operate and develop technical means and tools that helped manage the COVID-19 epidemic. The project included tracing, testing capacity management, vaccination registration, information file management for professional teams and information for the public. The tools of the so-called Smart Quarantine included the creation of a Central Reservation System for testing and vaccination, supervision and support for the public and vaccination centers, coordination of line 1221, development of mobile applications Dot for certificate presentation, which was downloaded by 6.4 million users and used by about two million of them and ČTečka, which is used to check certificates or web applications that mapped the course of the COVID-19 epidemic in the Czech Republic and in selected countries of the world. All these tools have helped citizens and institutions to better understand the whole situation.

In the field of cyber security, which is an integral part of our services and also a separate product, we continue to develop professional partnerships. Last year, we entered into a partnership with the Office for Foreign Relations and Information, the Cyber Forces Command and Information Operations, and deepened cooperation with the Ministry of the Interior's OKB. According to a



government decision, the minimum-security standard we have developed in cooperation with the National Office for Cyber Security is to become the security standard for eGovernment systems that do not fall under the Cyber Security Act.

We have moved significantly in the area of internal systems, since the beginning of the year our accounting and personnel agenda has been operating in our own SAP system, which we have developed for our own needs. Most of the internal agenda processes were electronized and moved to PowerFlow. In 2021, more than 30 processes were electronic.

In accordance with the newly set NAKIT 2021 strategy, compliance management was implemented and integrated into internal security processes. We carried out a significant revision of the regulatory base and in the second half of the year, after approval by the Supervisory Board, we managed to establish the NAKIT Endowment Fund.

In 2022, we want to continue to take care of employees, build new competencies, innovate more than manage and emphasize the use of new technologies. We want to continue to improve and streamline operations, digitize and robotize other processes and routine activities, and expand our portfolio of services and customers.

I thank all NAKIT employees at the headquarters in Prague and in the regions for their conscientiousness and the energy with which they fulfilled their job duties this year. I also thank our business partners for their cooperation so far and our valued customers for their trust. I believe that thanks to the reliability of the services we provide, we will maintain their trust in the years to come.



Ing. Vladimír Dzurilla
NAKIT Director



Annual report

Národní agentura pro komunikační a informační technologie, s. p. (hereinafter „NAKIT“ or „the Company“) is a state-owned company established in accordance with Act no. 77/1997 Coll., on State Enterprises, as amended (hereinafter „the Law on State Enterprises“). The founder of NAKIT is the Ministry of the Interior.

NAKIT was founded by a charter of the Ministry of the Interior of 21. 1. 2016 and it is registered in the Commercial Register kept by the Municipal court in Prague, Section A, entry 77322 of 1. 2. 2016. NAKIT's identification number is 047 67 543.

NAKIT is a legal entity, carrying out business activities with state property in its own name and under its own responsibility. It is authorized to manage this property.

The registered office of the Company is Kodaňská 1441/46, 101 00 Prague 10.

The entity is considered as a “Large Accounting Unit” under Act No. 563/1991 Coll., On Accounting, Section 1b (4).

The Company at 31. 12. 2021 did not show on its balance sheet any intangible assets arising from research and development.

The Company complies with all legal regulations regarding environmental protection and employment relations.

The Company has no foreign branches.

Legal requirement	Comment
a) the number of requests for information submitted and the number of decisions to reject the request	8
b) the number of appeals lodged against the decision	3
c) a copy of essential elements of each judgment of the court reviewing the legality of the obliged entity's decision to refuse a request for information and an overview of all expenses incurred by the obliged entity in connection with legal proceedings concerning rights and obligations under this Act, including its own costs; staff and legal representation costs	The courts did not rule in any of these cases.
d) the number of complaints filed pursuant to Section 16a of the Act, the reasons for their filing and a brief description of the manner of their settlement	No complaint has been made.
e) other information related to the application of his Act	N/A

In accordance with Act no. 253/2008 Coll., On Certain Measures Against Money Laundering and the Financing of Terrorism, as amended, NAKIT fulfilled its obligation to retain data on its actual owner and record these in the manner and to the extent provided for by Act no. 304/2013 Coll., On the Public Registers of Legal Entities and Natural Persons (hereinafter referred to as the „Register Act“).



The Company expects an increase of current activities within the current scope of business.

Significant events between the balance sheet date and the date of preparation of the annual report are presented in Note 20.



Independent auditor's report on the financial statements of the State-owned enterprise

Národní agentura pro komunikační a informační technologie, s. p. as of 31st December 2021

PKF APOGEO Audit, s.r.o.
Rohanské nábřeží 671/15
Recepce B
CZ186 00 Praha 8

počet stran: 5



INDEPENDENT AUDITOR'S REPORT

on the financial statements of the State-owned enterprise Národní agentura pro komunikační a informační technologie, s. p.

Business address: Kodaňská 1441/46, Vršovice, 101 00 Praha 1

Company registration number: 047 67 543

Main activity: production, trade and services not listed in Annexes 1 to 3 of the Trade Licensing Act. Supply, development and operation of information and communication technology systems and related services, including infrastructure used in the performance of state (public) administration tasks. Operation, supply and development of information and communication technology systems that handle sensitive data or classified information, including data registers and data warehouses.

This Independent Auditor's Report on the financial statements has been prepared for founder of the state-owned enterprise Národní agentura pro komunikační a informační technologie, s. p.

The auditor's opinion

We have audited the accompanying financial statements of Národní agentura pro komunikační a informační technologie, s. p. (hereinafter the "State-owned enterprise"), compiled based on Czech accounting regulations, which comprise the balance sheet as of 31 December 2021, the profit and loss account, statement of changes in equity and cash flow statement for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. Information about State-owned enterprise is disclosed in note 1 to the financial statements.

In our opinion, the financial statements give a true and fair view of the financial position of Národní agentura pro komunikační a informační technologie, s. p. as of 31 December 2021, revenues, expenses and the results of its profit and its cash flows for the year then ended in accordance with accounting regulations applicable in the Czech Republic.



Basis for opinion

We conducted our audit in accordance with the Act on Auditors and standards Czech Chamber of Auditors for the audit, which the International Standards on Auditing (ISA), possibly supplemented and modified the related application guidance. Our responsibility defined in these regulations is described in detail in Section auditor's responsibility for the audit of the financial statements. In accordance with the Auditors Act and the Code of Ethics

adopted by the Chamber of Auditors of the Czech Republic, we are independent of the State-owned enterprise and we met other ethical obligations resulting from these regulations. We believe that the audit evidence we have gathered, provide sufficient reasonable basis for our opinion.

Other information included in the annual report

Other information is in accordance with § 2) Auditor Act information in the annual report outside the financial statements and our audit report. The Board of Directors is responsible for all other information.

Our opinion on the financial statements will not apply to other information. Nevertheless, it is part of our duties related to auditing the accounts, reading the other information and assess whether the other information is not significant (material) of non-compliance with the financial statements or our understanding of the entity obtained during the audit of financial statements or whether other such information not appear to be significant (material) is incorrect. Also consider whether other information was all significant (material) respects prepared in accordance with relevant legislation. This means assessing whether the information meets the other requirements of legislation for the formalities and the process of developing other information in the context of the significance (materiality), i.e. whether any infringement of those requirements would be likely to affect the judgment made on the basis of other information.

Based on the procedures performed, to the extent that we can no longer judge, we note that

- other information describing matters that are also presented in the financial statements, in all material respects in accordance with the financial statements and
- other information has been prepared in accordance with the law.

Furthermore, we are required to state whether, on the basis of knowledge and awareness of the State-owned enterprise to which we have arrived in auditing, and other information is free of material factual misstatements. Under those procedures, we have received no other information material factual misstatements were found.



Responsibility of the Director, Supervisory Board and Audit Committee for the Financial Statements

The Director is responsible for preparing the financial statements give a true and fair view in accordance with accounting regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material, whether due to fraud or error.

The preparation of financial statements, the Statutory Body of the State-owned enterprise is required to assess whether the State-owned enterprise to continue as a going concern and, if applicable, the disclosure in the financial statements matters relating to the going concern and the use of the going concern assumption in preparing the financial statements, except in cases the Statutory Body planned dissolution of the State-owned enterprise or its closure, respectively when no realistic alternative but to do so.

The Supervisory Board and Audit Committee is responsible for supervising the financial reporting process in the State-owned enterprise.

Auditor's Responsibility for the audit of financial statements

Our objective is to obtain reasonable assurance that the financial statements as a whole do not have a significant (material), whether due to fraud or error and to issue an auditor's report contains our opinion. Reasonable assurance is a high level of certainty, however, does not guarantee that an audit conducted in accordance with the above provisions in all cases in the financial statements reveal any existing significant (material), if it can be reasonably assumed that, individually or in the aggregate, could influence the economic decisions of users of financial statements on the basis of income.

In conducting an audit in accordance with the above provisions is our duty to apply throughout the audit professional judgment and maintain professional scepticism. Furthermore, it is our duty:

- Identify and assess the risks of material misstatement of the financial statements due to fraud or error, design and perform audit procedures responsive to those risks and to obtain sufficient appropriate audit evidence to provide a basis to express an opinion. The risk that we discover significant (material) misstatement due to error, as part of a fraud may be collusion, falsification, deliberate omissions, misrepresentations or circumvention internal controls.
- To be familiar with internal control relevant to the audit of the State-owned enterprise to the extent that we can design audit procedures appropriate to the given circumstances, we cannot express an opinion on the effectiveness of its internal control system.
- Assess the appropriateness of accounting policies used and reasonableness of accounting estimates and information which, in this context, the Statutory Body stated in the financial statements.
- Assess the appropriateness of using the going concern assumption in preparing the financial statements, the Statutory Body and whether, having regard to the evidence obtained, there is a significant (material) the uncertainty arising from events or conditions that may partly significant doubt about the State-owned enterprise's ability to continue as a going. If we conclude that such a significant (material) uncertainty exists, it is our duty to point out in our report on the information provided in this respect in the financial statements, and if this information is not sufficient to express a modified opinion. Our conclusions



regarding the State-owned enterprise's ability to continue as a going based on the evidence that we have obtained to date of our report. However, future events or conditions may lead to the fact that the State-owned enterprise loses its ability to continue as a going.

- Evaluate the overall presentation, structure and content of financial statements, including attachments, and whether the financial statements reflect the underlying transactions and events in a way that leads to a fair presentation.

Our duty is to inform the Statutory Body, Supervisory Bod and Audit Committee among other things, the planned scope and timing of the audit and on significant findings, which are in the course they did, including the identified significant deficiencies in internal control.

Prague, 1st April 2022



Audit firm:
PKF APOGEO Audit, s.r.o.
Rohanské nábřeží 671/15
Recepce B
CZ 186 00 Praha 8



Company auditor:
Ing. Jaromír Chaloupka
Certification number of the auditor 2239



Company: Národní agentura pro komunikační a informační technologie, s. p.

Identification number: 04767543

Legal form: State enterprise

Scope of activity: Supply, development and operation of information and communication technology systems and related services, including infrastructure used in the performance of state (public) administration tasks.

Balance sheet date: 31. 12. 2021

Date of preparation of the Financial Statements: 1.4.2022

BALANCE SHEET

(in CZK thousands)

Title a	ASSETS b	31. 12. 2021			31. 12. 2020
		Gross 1	Adjust. 2	Net 3	Net 4
	TOTAL ASSETS	895 814	-171 495	724 319	632 490
B.	Fixed assets	208 346	-141 635	66 711	74 210
B. I.	Intangible fixed assets	29 905	-16 251	13 654	16 017
B. I. 2.	Valuable rights	28 905	-16 251	12 654	14 717
B. I. 2.1.	Software	17 462	-12 400	5 062	6 372
B. I. 2.2.	Other valuable rights	11 443	-3 851	7 592	8 345
B. I. 5.	Advance payments for intang. fixed assets and intang. fixed assets in progress	1 000	0	1 000	1 300
B. I. 5.2.	Intangible fixed assets in progress	1 000	0	1 000	1 300
B. II.	Tangible fixed assets	167 687	-109 494	58 193	58 193
B. II. 2.	Tangible movable assets and their groups	168 803	-121 529	47 274	51 767
B. II. 3.	Adjustment to acquired assets	9 638	-3 855	5 783	6 426
C.	Current assets	634 570	-29 860	604 710	519 981
C. I.	Inventory	77 419	-23 040	54 379	50 242
C. I. 1.	Materials	93	0	93	75
C. I. 2.	Work in progress and semi-finished products	45 986	-23 040	22 946	0
C. I. 3.	Finished products and merchandise	31 340	0	31 340	50 167
C. I. 3.2.	Merchandise	31 340	0	31 340	50 167
C. II.	Receivables	271 448	-6 820	264 627	183 192
C. II. 1.	Long-term receivables	5 433	0	5 433	2 206
C. II. 1.4.	Deferred tax receivable	5 386	0	5 386	2 148
C. II. 1.5.	Other receivables	47	0	47	58
C. II. 1.5.	Other receivables	47	0	47	58
C. II. 2.	Short-term receivables	266 015	-6 820	259 195	180 986
C. II. 2.1.	Trade receivables	607	-607	0	250
C. II. 2.2.	Receivables - controlled and controlling entities	1 615	0	1 615	2 749
C. II. 2.4.	Other receivables	263 793	-6 213	257 580	177 987
C. II. 2.4.	State - tax receivables	2	0	2	2 577
C. II. 2.4.	Short-term advance payments	12 656	0	12 656	12 271
C. II. 2.4.	Estimated receivables	250 973	-6 213	244 760	161 520
C. II. 2.4.	Other receivables	162	0	162	1 619
C. IV.	Cash in hand and bank accounts	285 703	0	285 703	286 547
C. IV. 1.	Cash in hand	76	0	76	2
C. IV. 2.	Bank accounts	285 627	0	285 627	286 545
D. I.	Accruals of assets	52 898	0	52 898	38 299
D. I. 1.	Deferred expenses	52 898	0	52 898	38 299



Title	LIABILITIES	31. 12. 2021	31. 12. 2020
		5	6
a	b		
	TOTAL EQUITY AND LIABILITIES	724 319	632 490
A.	Equity	271 104	275 865
A. I.	Registered capital	200 000	200 000
A. I. 1.	Registered capital	200 000	200 000
A. II.	Share premium and capital contributions	38 321	39 325
A. II. 2.	Capital contributions	38 321	39 325
A. II. 2.1.	Other capital contributions	30 514	31 518
A. II. 2.2.	Gains or losses from revaluation of assets and liabilities (+/-)	7 807	7 807
A. III.	Legal, statutory and other reserve funds	22 395	23 150
A. III. 1.	Other reserve funds	20 000	20 000
A. III. 2.	Statutory and other reserves	2 395	3 150
A. IV.	Profit/loss – previous years (+/-)	0	-8 731
A. IV. 2.	Accumulated losses from previous years (+/-)	0	-8 731
A. V.	Profit/loss – current year (+/-)	10 388	22 121
B.	Liabilities	341 979	240 292
B. I.	Provisions	39 861	36 096
B. I. 2.	Income tax reserve	3 733	
B. I. 4.	Other provisions	36 128	36 096
C.	Liabilities	302 118	204 196
C. II.	Short-term liabilities	302 118	204 196
C. II. 4.	Trade payables	218 179	95 494
C. II. 6.	Liabilities – controlled and controlling entities	7 544	3 681
C. II. 8.	Other liabilities	76 395	105 021
C. II. 8.3.	Liabilities to employees	27 678	24 739
C. II. 8.4.	Social security and health insurance liabilities	15 041	14 008
C. II. 8.5.	Due to state, taxes and subsidies	3 803	21 804
C. II. 8.6.	Estimated liabilities	29 741	44 391
C. II. 8.7.	Other liabilities	132	79
D.	Accruals of liabilities	111 236	116 333
D. 1.	Deferred expenses	10 076	30 634
D. 2.	Deferred revenue	101 160	85 699



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Balance sheet date: 31. 12. 2021

Date of preparation of the Financial Statements: 1.4.2022

INCOME STATEMENT

(in CZK thousands)

Title	TEXT	Current	Prior
		31. 12. 2021	31. 12. 2020
	B	1	1
I.	Sales of own products and services	1 867 228	1 139 259
II.	Sales of goods	131 580	153 508
A.	Production consumption	1 381 945	755 876
A. 1.	Cost of goods sold	131 322	153 462
A. 2.	Raw materials and consumption	16 426	18 400
A. 3.	Services	1 234 197	584 014
B.	Change in own production inventory (+/-)	-45 986	145
D.	Personnel expenses	598 320	520 931
D. 1.	Wages and salaries	443 474	385 551
D. 2.	Social security expenses, health insurance and other expenses	154 846	135 380
D. 2.1.	Social security expenses and health insurance	148 529	129 761
D. 2.2.	Other expenses	6 317	5 619
E.	Valuation adjustments relating to operating activities	46 481	15 843
E. 1.	Valuation adjustments of fixed tangible and intangible assets	21 027	19 761
E. 1.1.	Valuation adjustments of fixed tangible and intangible assets - permanent	21 027	19 761
E. 2.	Valuation adjustments of inventories	23 040	-3 918
E. 3.	Valuation adjustments of receivables	2 414	0
III.	Other operating income	1 478	2 727
1.	Revenues from fixed assets sold	0	890
2.	Revenues from material sold	98	
3.	Other operating income	1 380	1 838
F.	Other operating expenses	7 145	-16 562
F. 3.	Taxes and fees	736	545
F. 4.	Provisions relating to operating activities and complex deferred expenses	32	-23 183
F. 5.	Other operating expenses	6 378	6 075
*	Operating profit/loss (+/-)	12 380	19 263
VI.	Interest income and similar income	133	486
VI. 2.	Other interest and similar income	133	486
J.	Interest expense and similar expenses	216	85
2.	Other interest expense and similar expenses	216	85
K.	Other financial expenses	74	31
*	Profit/loss from financial operations (transactions) (+/-)	-157	370
**	Profit/loss before tax (+/-)	12 223	19 633
L.	Income tax	1 835	-2 488
L. 1.	Income tax - due	5 073	-132
L. 2.	Income tax – deferred (+/-)	-3 238	-2 356
**	Profit/loss after tax (+/-)	10 388	22 121
***	Profit/loss of current accounting period	10 388	22 121
*	Net turnover = I + II + III + IV + V + VI + VII	2 000 419	1 295 980



P	Opening balance of cash and cash equivalents	286 547	292 793
Cash flows from operating activities			
Z	Profit or loss from ordinary activities before tax	12 223	19 633
A.1	Adjustments for non-cash transactions	46 596	-8 631
A.1.1	Depreciation of fixed assets and amortization of adjustments to acquired assets	21 027	19 761
A.1.2	Change in provisions and reserves	25 486	-27 101
A.1.5	Interest expense and interest income excluding capitalized interest	83	-890
A.1.6	Adjustments for other non-cash transactions	0	-401
A *	Net operating cash flow before tax	58 819	11 002
A.2	Change in working capital	-35 518	20 942
A.2.1	Change in operating receivables, assets (CZ) and estimated receivables	-97 786	131 974
A.2.1.1	Change in operating receivables (excl. estimated receivables)	6 266	57 387
A.2.1.2	Change in the status of active accrual accounts	-14 599	26 224
A.2.1.3	Change in estimated receivables	-89 453	48 363
A.2.2	Change in liabilities from operating activities, accrued liabilities and estimated liabilities	89 445	-87 362
A.2.2.1	Change in operating payables (excl. estimated payables)	112 572	-48 207
A.2.2.2	Change in accrued liabilities	-5 097	-62 676
A.2.2.3	Change in estimated payables	-18 030	23 521
A.2.3	Change in inventories	-27 177	-23 670
A.2.3.1	Change in inventories (excl. unfinished inventories and work-in-progress)	18 809	-27 733
A.2.3.2	Unfinished inventories and work-in-progress	-45 986	4 063
A **	Net operating cash flow	23 301	31 944
A.3	Interest paid, excluding capitalized interest	-216	-85
A.4	Interest received	133	486
A.5	Income tax paid from ordinary operations and supplementary tax for previous periods	1 235	-2 513
A ***	Net operating cash flows	24 453	29 832
Cash flows from investing activities			
B.1	Purchases of fixed assets	-13 528	-23 380
B.2	Revenues from sale of fixed assets	0	890
B.4	Change in investment liabilities	3 380	-7 401
B ***	Net cash flows from investing activities	-10 148	-29 891
Cash flows from financing activities			
C.2	Impact of changes in equity	-15 149	-6 187
C.2.5	Payments from capital funds	-15 149	-6 187
C ***	Net financial cash flows	-15 149	-6 187
F	Net increase/decrease in cash and cash equivalents	-844	-6 246
R	Closing balance of cash and cash equivalents	285 703	286 547



STATEMENT OF CHANGES IN EQUITY

(CZK thous.)	Share capital	Other capital funds	Restatement differences from revaluation of assets and liabilities	Statutory reserve	Other profit funds	Shareholder fund	Accumulated losses brought forward	Profit or loss for the current year	Total
Balance as at 31. 12. 2019	200 000	33 316	7 807	20 000	2 744	0	-8 731	4 795	259 931
Allocation of profits and movement between funds	0	0	0	0	4 795	0	0	-4 795	0
Drawing on funds except shareh. fund	0	-1 798	0	0	-4 389	0	0	0	-6 187
Profit for the current period	0	0	0	0	0	0	0	22 121	22 121
Drawing on shareh. fund	0	0	0	0	0	0	0	0	0
Balance as at 31. 12. 2020	200 000	31 518	7 807	20 000	3 150	0	-8 731	22 121	275 865
Allocation of profits and movement between funds	0	-1 004	0	0	7 597	6 797	8 731	-22 121	0
Drawing on funds except shareh. fund	0	0	0	0	-8 352	-6 797	0	0	-15 149
Profit for the current period	0	0	0	0	0	0	0	10 388	10 388
Drawing on shareh. fund	0	0	0	0	0	0	0	0	0
Balance as at 31. 12. 2021	200 000	30 514	7 807	20 000	2 395	0	0	10 388	271 104



NOTES TO THE FINANCIAL STATEMENTS

1. General information

1.1. Basic information about the company

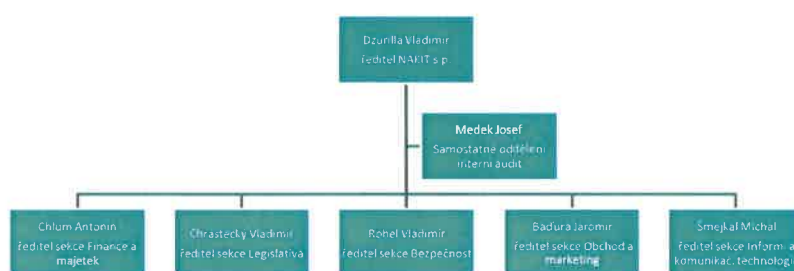
Národní agentura pro komunikační a informační technologie, s. p. (hereinafter „NAKIT“ or „the Company“) is a state-owned company. It is a legal entity conducting business activities with state property in its own name and under its own responsibility. The founder of the Company is the State. The Company was founded on 1. 2. 2016. The function of founder was carried out by the Ministry of the Interior of the Czech Republic on behalf of the State. As at 31. 12. 2019 the Company's headquarters are at Prague 10, Kodaňská 1441/46, Czech Republic. The identification number of the Company is 047 67 543 and it is registered in the Commercial Register kept by the Municipal court in Prague, Section A, entry 77322. The Company is a business entity in accordance with Act No. 77/1997 Coll., on State Enterprises, as amended.

The activities of the Company are as follows:

- a) production, trade and services not specified in Annexes 1 to 3 of the Trade Act,
- b) supply, development and operation of systems of information and communication technologies and related services, including infrastructure, which are used when performing the tasks of State (public) administration. Operation, supply and development of systems of information and communication technologies, which deal with sensitive data or classified information, including data registers and data warehouses,
- c) operations, support and development of critical communications infrastructure of the State, including CMS, especially according to Act. No. 365/2000 Coll., on public administration information systems and amendments to certain other Acts and Act no.300/2008 Coll., on electronic acts and authorized conversion of documents,
- d) providing central purchasing area services for entities of the State (public) administration,
- e) mapping of network and related infrastructure owned by public entities together with an analysis of current and future communications needs and demand for services of private networks from public entities. As part of this line of activity will also be the building and operating of a secure geo-information system containing information about private networks infrastructure,
- f) strategic support of development of private networks and related infrastructure and services of private networks for public entities, including the creation, implementation and application of strategy for the functional, organizational, architectural and technical development of private networks for public entities, as well as preparation of recommendations and methodologies for the realization of synergic effects in construction of private networks. Part of this activity is also the identification and implementation of appropriate security measures into the architecture of private networks and services,
- g) coordination of private networks construction by the Ministry of the Interior,
- h) mapping of the availability and usability of investment resources for the development of private networks including analysis of planned investment projects suitable for the parallel realization of private networks and related infrastructure.

The statutory bodies of the Company are the Director and the Supervisory Board. The statutory representative of the Company is the Director, respectively the Deputy Director.

The organizational structure (including internal audit department) as at 31. 12. 2021 is as follows:



Note. On February 1, 2022 Jaromír Badura replaced Ivo Pilný as Director of the Sales and Marketing Section.



Members of statutory bodies as at 31. 12. 2021:

Name	Position	Date of creation of the function	Recorded in the commercial register
Ing. Vladimír Dzurilla	Director	24.1.2018	17.3.2018
Ing. Antonín Chlum	Deputy Director	10.8.2017	30.9.2017

The Company is represented by the Director or the Deputy Director in the Director's absence.

During 2021, there were no changes in top management.

The structure of the supervisory board as at 31. 12. 2021 was as follows:

Name	Position	Date of creation of the function	Recorded in the commercial register
Ing. Tomáš Hampel	Chairman	1. 7. 2020	13. 8. 2020
brig. gen. Mgr. Bc. Slavomír Bell, MSc.	Deputy chairman	15. 10. 2018	22. 12. 2018
Ing. Vilibald Knob	Member	1. 3. 2021	7. 4. 2021
JUDr. Jaroslav Strouhal	Member	1. 7. 2020	13. 8. 2020
Mgr. Jan Ďoubal	Member	8. 6. 2020	13. 8. 2020
Ing. Pavel Čech	Member	6. 10. 2021	10. 11. 2021

The changes in the Supervisory Board during 2021 were as follows:

Name	Position	Date of creation of the function	Recorded in the commercial register
Ing. Vilibald Knob	Member	1. 3. 2021	7. 4. 2021

Name	Position	Date of conclusion of the function	Recorded in the commercial register
JUDr. PhDr. Petr Mlsna, Ph.D.	Chairman	1. 3. 2021	7. 4. 2021

The composition of the Audit Committee as of 31.12.2021 was as follows:

Name	Date of creation of the function
Ing. Michal Plaček	20.2.2019
Ing. Mgr. David Sláma	19.9.2019
Mgr. Emil Ubias	16.9.2019

During 2021 there were no changes in the Audit Committee (hereinafter also "Vpa"). In year 2021, nine meetings of Vpa were held, attended by all members. Vpa worked fully staffed in accordance with applicable legislation, the NAKIT Statute and the Vpa Statute. At its meetings, Vpa discussed, among other things, the activities of the independent Internal Audit Department, NAKIT projects, and solved the processing of tender documentation for a new external auditor, the Implementation Plan of the NAKIT Strategy 2021+. Vpa was also continuously informed about the situation, measures and provision of NAKIT services in the event of an emergency caused by a coronavirus pandemic.



2. Basis of preparation of the Financial Statements

The financial statements have been prepared in accordance with Act no.563/1991 Coll., on Accounting and Decree no.500/2002 Coll. relating to this Act and according to Czech accounting standards for entrepreneurs, as amended. The financial statements have been prepared in accordance with accounting principles generally accepted in the Czech Republic and have been prepared under the historical cost convention except as disclosed below. The financial statements have been prepared for the period 1.1. – 31.12.2021, the comparable period is 1.1. – 31.12.2020.

3. Accounting policies

The valuation methods used by the Company in preparation of the financial statements as at 31. 12. 2021 are as follows:

3.1. Intangible fixed assets

Acquired intangible fixed assets are measured at cost which includes the purchase price and additional direct costs incurred in connection with the acquisition.

Intangible fixed assets whose value exceeds 40 thousand CZK per item are evenly amortized over their estimated useful lives in accordance with the amortization plan of the Company, for a period of 4 years, or in exceptional cases where the useful life spans a longer period.

Intangible fixed assets with a cost of less than 40 thousand CZK per item, are expensed at acquisition and are recorded only as operative, respectively in a subsidiary ledger.

The amortization schedule is updated throughout the use of the intangible fixed assets based on the expected useful life. The cost limit for the capitalisation of technical improvements of intangible assets is 40 thousand CZK. If the carrying value of an asset exceeds the estimated recoverable amount, the carrying value is reduced to that amount through allowances. The recoverable amount is determined based on expected future cash flows generated by the asset.

3.2. Tangible fixed assets

Acquired tangible fixed assets are initially recorded at cost, which includes the purchase price and additional costs incurred in connection with the acquisition. Loan interest is not included in the cost of tangible fixed assets.

Tangible assets acquired free of charge are valued at replacement acquisition cost and charged to the account of other capital funds. The replacement acquisition cost of these assets is determined based on an expert report, respectively based on the market prices of comparable assets in terms of condition and functional properties. The value of tangible assets is reduced by subsidies for the acquisition of assets.

The depreciation plan is updated throughout the use of the tangible fixed assets based on the expected useful life.

If the net book value of an asset exceeds its estimated recoverable amount, the net book value is reduced to that amount by allowances. The recoverable amount is determined based on expected future cash flows generated by the asset.

If the net book value of a cash-generating unit exceeds its estimated recoverable value, the net book value of the cash-generating unit is reduced by an allowance to the recoverable amount. A cash-generating unit is the smallest identifiable group of assets that generates cash income significantly independent from the cash income from other assets or groups of assets.



Allowances are made particularly for projects for which it is not known when and whether they will be applied and in the case of a planned sale, if the estimated selling price, net of costs related to the sale is less than the net book value reported in the accounting records.

The costs of technical improvements to tangible assets increase the acquisition price, when the total costs for the accounting period exceed the amount of 40 thousand CZK and when the technical improvements are put into use during that year. Repairs and maintenance are accounted for directly to expenses.

Tangible assets with a cost less than 40 thousand CZK per item are considered as inventory. They are accounted for upon consumption and recorded only in a subsidiary ledger. Tangible assets whose cost exceeds 40 thousand CZK per item are depreciated using the method of straight-line depreciation based on the expected useful lives of the assets.

3.3. Current financial assets

Current financial assets consist of cash on hand and in bank accounts.

3.4. Inventories

Purchased inventories are valued at acquisition cost, net of allowances. Acquisition cost includes all costs related to its acquisition (mainly transport, customs duty, etc.). For disposals of purchased inventories the Company uses the weighted average method.

Provisions for slow moving items and obsolete inventory are created based on an analysis of the turnover of inventory and based on an individual evaluation of inventories.

In the case of long-term contracts, the carrying value of work in progress also includes part of the administrative overhead. Received subcontractor supplies and other direct costs are expensed and simultaneously posted to activated work in progress. Subcontracted supplies are valued at cost. The clearing of work in progress occurs at the moment of the recognition of sales for deliveries.

3.5. Receivables

Receivables are stated at nominal value less a provision for doubtful receivables. The provision for doubtful receivables is established based on the aging of receivables and an individual assessment of the creditworthiness of customers.

3.6. Equity

The financial position and funds of the Company are governed by Act no.77/1997 Coll., on State Enterprises as amended. The share capital is, under this act, termed a business asset to which the Company has the right on its establishment. Share capital includes both registered and unregistered business assets, in compliance with the accounting regulations. Other capital funds are created in accordance with the accounting regulations for entrepreneurs.

Furthermore, the Company creates a reserve fund from profit, which may reach up to 10% of the share capital. The Company also forms a fund for cultural and social needs (hereinafter "FKSP").

3.7. Liabilities

The Company creates a reserve if it has a present liability and it is likely that an outflow of resources will be required to settle the liability and a reliable estimate of the amount can be made.

Included in "Provision for income taxes" are also advances paid for income tax if they are lower than the advance provision for income taxes.

Long-term liabilities including loans and short-term liabilities including loans are stated at their nominal



values. Short-term loans are regarded as the part of long-term loans maturing within one year from the balance sheet date.

The Company creates a provision for the future liability from income tax less advances paid for income tax. If the advances for income tax exceed the estimated tax, the difference is recognized as a short-term receivable.

3.8. Leasing

The purchase price of assets acquired under finance and operating leases are not capitalized in fixed assets. Lease payments are expensed evenly over the life of the lease. Future lease payments not due at the balance sheet date are disclosed in the notes but not recognized in the balance sheet. The Company recognizes the value of leased assets when the lease contract expires, and it takes up the purchase option. Lease payments paid in advance are accrued evenly over the life of the lease.

3.9. Conversion of foreign currencies

Transactions in foreign currencies are converted and recorded at the exchange rate set by the Czech National Bank on the first day of the current month.

Balances of financial assets, receivables and liabilities denominated in foreign currencies have been converted at the exchange rate published by the Czech National Bank at the balance sheet date. All exchange profits and losses on financial assets, receivables and liabilities are charged in the profit and loss account.

3.10. Expenses and income

Revenues and expenses are generally accounted for on an accrual basis, i.e. in the period to which they relate.

Sales are recognized at the time of provision of the service (except as noted below) or the sale of goods to customers and are reported net of discounts and value added tax.

The Company charged as a debit to expenses the creation of reserves and adjustments to cover all risks, losses and impairments that are known of at the balance sheet date.

3.11. Income tax

The expense for income tax is calculated using the statutory tax rate on the accounting profit increased or decreased by permanent or temporary tax non-deductible expenses and non-taxable income (e.g. the creation and charging of other reserves and allowances, entertaining expenses, differences between accounting and tax depreciation, etc.).

The income tax liability of the Company is recorded in the balance sheet as part of "State – tax liabilities and subsidies" if the tax liability exceeds the tax prepayments. Otherwise, the amount exceeding the tax liability arising from tax prepayments is reported in "State – tax receivables".

The tax expense is reported in the profit and loss account as a tax on an operating activity.

3.12. Deferred tax

Deferred tax is reported for all temporary differences between the net book value of an asset or liability in the balance sheet and its tax value.

3.13. Employee benefits

The Company creates a reserve for untaken holidays. The Company creates an accrual for compensations and bonuses due to employees who are entitled to payment at the balance sheet date.



The Company creates a reserve for compensations and bonuses to employees who are not entitled to payment as at the balance sheet date.

3.14. Related parties

The related parties of the Company are:

- The State as the founder of the Company, government agencies, state enterprises and companies, respectively any other legal entities where the State has a controlling influence, whatever is the substance of the relationship, and not merely the legal form;
- Members of statutory, supervisory and management entities and parties close to these entities, including enterprises or institutions and companies where these members and parties have a substantial, proportionate or controlling influence.

Significant transactions and balances with related parties are disclosed in Note 17 – Related party transactions.

3.15. Cash and cash equivalents

Financial resources are cash on hand including liquid valuables and cash in a bank account, including the overdrafts of current or overdraft accounts.

Cash equivalents are short-term, highly liquid financial assets that are readily convertible to known amounts of cash and regarding these assets no significant changes of value in time is expected. Cash equivalents are cash deposits with a maximum of three months' notice and liquid debt securities tradable on a public market.

The Company has prepared a cash flow statement using the indirect method.

3.16. Changes in accounting policies and estimates

In the period 2010 and 2020 respectively, we did not identify any significant changes in accounting policies and estimates.

3.17. Subsequent events

The impact of events that occurred between the balance sheet date and the date of preparation of the financial statements, are reflected in the financial statements in the case that these events provide further evidence of conditions that existed at the balance sheet date. In the case that significant events occurred between the balance sheet date and the date of preparation of the financial statements but did not affect conditions at the balance sheet date, the effects of these events are disclosed in the notes to financial statements but are not recorded in the financial statements.



4. Fixed assets

4.1. Intangible assets

31. 12. 2021

(CZK thous.)	Opening balance	Additions *)	Disposals *)	Final balance
Software	16 263	1 199	0	17 462
Goodwill	10 228	1 215	0	11 443
Intangible assets under construction				
	1 300	2 408	-2 708	1 000
Total 2021	27 791	4 822	-2 708	29 905

*) Additions and disposals also include transfers of intangible fixed assets under construction.

(CZK thous.)	Opening balance of amortisation	Additions	Disposals	Final balance of amortisation	Net book value
Software	-9 891	-2 509	0	-12 400	5 062
Goodwill	-1 883	-1 968	0	-3 851	7 592
Intangible assets under construction	0	0	0	0	1 000
Total 2021	-11 774	-4 477	0	-16 251	13 654

31. 12. 2020

(CZK thous.)	Opening balance	Additions *)	Disposals *)	Final balance
Software	10 121	6 515	-373	16 263
Goodwill	7 309	3 399	-480	10 228
Intangible assets under construction				
	2 443	10 807	-11 950	1 300
Total 2020	19 873	20 721	-12 803	27 791

*) Additions and disposals also include transfers of intangible fixed assets under construction.

(CZK thous.)	Opening balance of amortisation	Additions	Disposals	Final balance of amortisation	Net book value
Software	-7 694	-2 570	373	-9 891	6 372
Goodwill	-377	-1 506	0	-1 883	8 345
Intangible assets under construction	0	0	0	0	1 300
Total 2020	-8 071	-4 076	373	-11 774	16 017



4.2. Tangible assets

31. 12. 2021

(CZK thous.)	Opening balance	Additions *)	Disposals *)	Final balance
Machinery and equipment	152 123	11 413	0	163 536
Vehicles	362	0	0	362
Other tangibles	5 563	0	-658	4 815
Valuation difference on acquired assets	9 638	0	0	9 638
Tangible fixed assets under construction	0	11 413	-11 413	0
Total 2019	167 686	22 826	-12 071	178 441

*) Additions and disposals also include transfers of tangible fixed assets under construction.

(CZK thous.)	Opening balance of amortisation	Additions	Disposals	Final balance of amortisation	Net book value
Machinery and equipment	-100 727	-15 573	0	-116 300	47 236
Vehicles	-362	0	0	-362	0
Other tangibles	-5 192	-331	656	-4 867	38
Depreciation of the valuation difference on acquired assets	-3 212	-643	0	-3 855	5 783
Tangible fixed assets under construction	0	0	0	0	0
Total 2019	-109 463	-16 547	656	-125 384	53 057

31. 12. 2020

(CZK thous.)	Opening balance	Additions *)	Disposals *)	Final balance
Machinery and equipment	131 926	20 586	-389	152 123
Vehicles	6 961	0	-6 599	362
Other tangibles	5 796	0	-233	5 563
Valuation difference on acquired assets	9 638	0	0	9 638
Tangible fixed assets under construction	5 109	15 817	-20 626	0
Total 2020	159 430	36 103	-27 847	167 686

*) Additions and disposals also include transfers of tangible fixed assets under construction.

(CZK thous.)	Opening balance of depreciation	Additions	Disposals	Final balance of depreciation	Net book value
Machinery and equipment	-86 572	-14 155	0	-100 727	51 396
Vehicles	-6 961	0	6 599	-362	0
Other tangibles	-4 538	-872	218	-5 192	371
Depreciation of the valuation difference on acquired assets	-2 570	-642	0	-3 212	6 426
Tangible fixed assets under construction	0	0	0	0	0
Total 2020	-100 641	-15 669	6 817	-109 463	58 193

In the period 2021 and 2020 respectively, the Company received no subsidies for investment purposes, nor did it receive any significant tangible assets free of charge.



5. Receivables

At 31. 12. 2021 and at 31. 12. 2020 respectively, the Company had no receivables due after more than five years.

In 2021 and in 2020 respectively, the Company received no subsidies for operating purposes.

The summary of provisions for receivables is as follows:

(CZK thous.)	31.12.2019	Created	Used	31.12.2020	Created	Used	31.12.2021
Provision for trade receivables	4 406	0	0	4 406	6 213	-3 799	6 820
Total	4 406	0	0	4 406	6 213	-3 799	6 820

6. Current financial assets

The main bank used by the Company is the Czechoslovak Commercial Bank, Inc., where the Company has a current/overdraft account. An overdraft facility that allows the Company to have a negative balance is shown in Note 10 – Bank loans and overdrafts.

7. Equity

Registered capital as at 31. 12. 2021 and as at 31. 12. 2020 respectively, is CZK 200 000 thousand and the reserve fund as at 31.12. 2021 amounts to CZK 20 000 thousand. Changes in equity during 2021 and 2020 are disclosed in the Statement of Changes in Equity.

8. Provisions

(CZK thous.)	Balance as at 31. 12. 2019	Creation	Dissolution / use	Balance as at 31. 12. 2020	Creation	Dissolution / use	Balance as at 31. 12. 2021
Social and health insurance	6 083	4 330	-6 083	4 330	3 895	-4 330	3 895
Unused vacations	2 194	2 569	-2 194	2 569	2 141	-2 569	2 141
Provision for severance payments incl. competition clause	0	963	0	963	0	-963	0
Bonus elements of salaries	10 630	6 152	-10 630	6 152	5 803	-6 152	5 803
Other	40 372	11 996	-30 286	22 082	17 157	-14 950	24 289
Total	59 279	26 010	-49 193	36 096	28 996	-28 964	36 128
Corporate income tax return provisions	0	0	0	0	3 733	0	3 733
Total	59 279	26 010	-49 194	36 096	32 729	-28 964	39 861

The provision for social and health insurance contributions was made in particular for the unpaid part of contractual wages, rewards for profits, unused vacations and other bonuses related to wages.

Other provisions have been created primarily to cover known risks and probable losses from ongoing litigation and out-of-court disputes and the resulting liabilities. The Company also created a provision for non-entitlement payroll components consisting of a subjective payroll component, including individual contractual payroll bonuses.



Corporate income tax return provision has been by advances paid in the amount of 1 335 thousand CZK.

9. Current liabilities

As at 31 December 2021, the Company have short-term liabilities overdue in amount of 928 thousand CZK, as at 31 December 2020 there were no short-term liabilities overdue.

As at 31. 12. 2021 and at 31. 12. 2020 respectively, the Company had no long-term or short-term liabilities secured by collateral or guarantees in favour of the creditor.

Liabilities to related parties are disclosed in Note 15 – Related party transactions.

Estimated liabilities primarily relate to estimated compensation due to employees.

Liabilities for social security and health insurance amounted to 15 041 thousand CZK. This is the outstanding obligation from the wages for December 2020 which will have been paid in the following month.

At 31. 12. 2021 and 31. 12. 2020 respectively, the Company recorded no income tax arrears due to the local financial authorities.

10. Bank loans and overdrafts

Bank	Terms/Conditions	Currency	Total limit CZK thous	31. 12. 2021 CZK thous	31.12.2020 CZK thous
ČSOB, a. s.	Overdraft account	CZK	200 000	0	0

The Company has complied with all the conditions specified in the loan contract.

11. Income tax

Deferred tax asset (+) / liability (-) quantified using 19 % tax rate was as follows:

Items of deferred tax	2021			2020		
	Base CZK thous.	Deferred tax receivable CZK thous.	Deferred tax liability CZK thous.	Base CZK thous.	Deferred tax receivable CZK thous.	Deferred tax liability CZK thous.
Difference between the accounting and tax carrying value of fixed assets	-37 643	0	-7 152	-26 449	0	-5 025
Tax loss	0	0	0	12 890	2 449	0
Provisions to receivables and inventories	29 860	5 673	0	0	0	0
Other provisions	36 128	6 864	0	24 861	4 724	0
Total	28 345	12 538	-7 152	11 302	7 173	-5 025
Net deferred tax asset		5 385			2 148	

In 2021, the Company reported corporate income tax expenses of CZK 5 073 CZK. In 2020 reported a tax loss.



12. Leasing

The Company leases fixed assets, which are not recorded on the balance sheet (see Note 3.5 – Leasing and also Note 13 – Assets and liabilities not recognized in the balance sheet).

The amount of rent for property leased by the Company under operating leases as at 31. 12. 2021 and at 31. 12. 2020 respectively, amounted to CZK 9 485 thousand and CZK 9 514 thousand, respectively.

The Company did not have any financial leases as at 31. 12. 2021 and 31. 12. 2020 respectively.

13. Assets and liabilities not recognized in the balance sheet

The Company recorded in the operating records at 31. 12. 2021 and 31. 12. 2020 respectively, low value assets and off-balance sheet leased assets (recorded at cost) that are not recognized in the balance sheet.

(CZK thous.)	31. 12. 2021	31.12.2020
Leased/supporting assets	41 491	45 085
Low value tangible assets	39 954	35 785
Low value intangible assets	6 271	5 951
Total	87 116	86 821

14. Contingent liabilities

The Management Board is not aware of any other significant contingent liabilities of the Company as at 31. 12. 2021.

15. Inventories

Summary of inventory provisions is as follows:

(CZK thous.)	31.12.2019	Created	Used	31.12.2020	Created	Used	31.12.2021
Provision for work in progress	0	0	0	0	23 040	0	23 040
Provision for products in stock	3 918	0	-3 918	0	0	0	0
Total	3 918	0	-3 918	0	23 040	0	23 040

16. Employees

Breakdown of personnel costs:

	31. 12. 2021		31. 12. 2020	
	Total employees	Management and SB*	Total employees	Management and SB*
Average number of employees	510	15	448	15
in CZK thous.				
Payroll costs	443 474	14 973	385 551	15 663
Social and health insurance	148 529	4 291	129 761	4 493
Social costs	6 317	108	5 619	78
Total personnel expenses	598 320	19 372	520 931	20 234

*excluding costs for severance pay and non-competing clauses
Note: Management is defined as level R and R-1



17. Transactions with related parties

In addition to the amounts referred to in Note 16 – Employees, the members and former members of the statutory and supervisory bodies and senior management of the Company have not received during the period 2021 and 2020 any loans, guarantees advances or other benefits beyond the collective agreement, except for Company management staff who have vehicles in private use for business and personal purposes. Furthermore, the Company has concluded a collective professional liability insurance with respect to management staff.

In the normal course of business during the year, several transactions were carried out with related parties. The list of transactions carried out in 2021 and 2020 and the related receivables (excluding provisions) and liabilities to related parties is as follows:

31. 12. 2021	Revenues CZK thous.	Expenses CZK thous.	Receivables CZK thous.	Liabilities CZK thous.
Ministry of Interior	-1 651 326	22 616	225 304	-54 185
Czech Post, s. p.	0	2 319	19	-176
Ministry of Health	-341 514	0	28 848	0
SPCSS, s.p.	0	4 445	0	-1 066
Other	-5 871	0	128	0
Total	-1 998 710	29 380	254 299	-55 427

* incl. SZR, HZS, ZSMV, PČR, ZZMV, NA

31. 12. 2020	Revenues CZK thous.	Expenses CZK thous.	Receivables CZK thous.	Liabilities CZK thous.
Ministry of Interior	-1 218 012	7 387	137 802	-34 262
Czech Post, s. p.	0	6 091	19	-792
Ministry of Health	-51 886	0	16 851	0
SPCSS, s.p.	0	3 203	0	-3
Other	-8 244	0	0	0
Total	-1 278 142	16 682	154 672	-35 058

* incl. SZR, HZS, ZSMV, PČR, ZZMV

18. Remuneration of the audit firm

The total cost of the remuneration of the audit firm for the statutory audit at 31. 12. 2021 and at 31. 12. 2020 amounted to CZK 260 thousand for each period.

19. Cash flow statement

The Company, for the purposes of the cash flow statement, did not consider the 31. 12. 2021 and 31. 12. 2021 overdraft facilities as cash equivalents (see Note 9 – Bank loans and overdrafts).



20. Subsequent events

In the following period occurred between the balance sheet date and the date of presentation of the financial statements, which affected the financial statements reported for the period 1. 1. 2021 – 31. 12. 2021:

For the purpose of support in the social area, in the area of education and other support of entities (natural and legal persons) in accordance with the purpose according the Government Resolution No. 334/1999, as amended, the NAKIT Endowment Fund was established on January 1, 2022.

On February 1, 2022 Ivo Plný was replaced by Jaromír Baďura in the position of Director of Sales and Marketing.

During the first quarter of 2022, the passive litigation was terminated and on the basis of judgment the Company paid the amount of CZK 5 861 thousand. As at December 31, 2021 the amount of the provision created for this litigation was adjusted to the same amount.

In Prague on 1. 4. 2022



Ing. Vladimír Dzurilla

Director

Národní agentura pro komunikační a informační technologie, s. p.

