Monthly report — August 2026

NET RESULT	REVENUE	DIFFERENCE VS PLAN
€11,694	**€94,190**	**+€5,591**
plan €6,103	plan €91,350	+91.6%

How did we do against plan?

- The net result of €11,694 is €5,591 above plan (€6,103).
- Revenue of €94,190 is 3.1% above plan (€91,350).

What moved it?

- Revenue from own products: €61,549 against a plan of €57,590 (+€3,959) — helps the result.
- Material consumption: €28,064 against a plan of €30,980 (−€2,915) — helps the result.
- Revenue from services: €12,764 against a plan of €13,901 (−€1,137) — hurts the result.

What to watch

- Cash rose by €107,297 this month, more than the profit of €11,694. The biggest help: Customer receivables (+€135,704).
- This is the collection of older invoices, not this month's performance.
- Revenue fell 18.2% from the previous month (summer production shutdown), while fixed costs — wages, rent — keep running.

Findings — accounting review

- The machine bought in March (€110,000 excl. VAT) has not been put into the asset register yet — depreciation is not running.
- Invoice r202607-rev_vyrobky-1 to Ashford Supply Co. (€22,199) from July is overdue and unpaid — it needs a reminder and a risk assessment.
- Still open since June: insurance premium of €1,199 (document r202606-cost_poistne-1) without an accrual.

Year to date — 2026

NET RESULT
€226,038
plan €143,314

REVENUE
€1,419,124
plan €1,376,346

DIFFERENCE VS PLAN
+€82,724
+57.7%

Comment

- Year to date, the net result of €226,038 is €82,724 above plan (€143,314).
- Cash, however, has fallen by €73,724 year to date (net result €226,038) — the profit has not turned into cash. Biggest items: Investment in assets (−€127,826), Supplier payables (−€92,755).
- The full breakdown of net result → Δ cash is in the Cash impact section of the statement.