



MS!C

ANNUAL
REPORT

23

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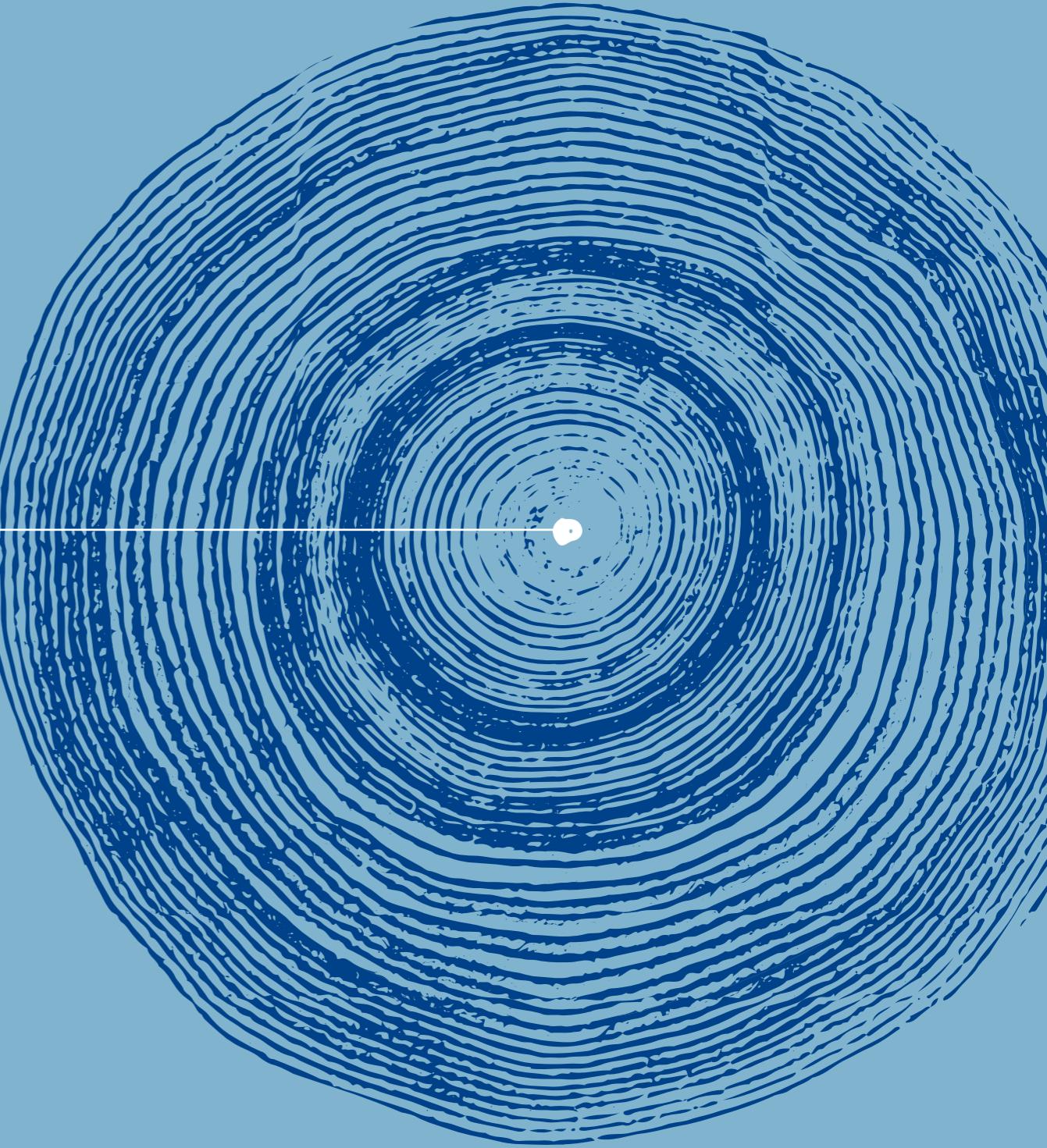
MANAGEMENT SUMMARY

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New clients

22



DEAR BUSINESS FRIENDS AND PARTNERS, IT IS MY PLEASANT DUTY TO LOOK BACK AT THE COMPANY'S DEVELOPMENT SO FAR AND SUMMARIZE HERE THE MAIN EVENTS OF 2021.

It has been another unprecedented year that has tested all companies, as well as each of us individually. While in 2020 we had to adapt to completely unexpected events, 2021 saw uncertainty and unpredictability become the basic characteristics of the business environment. For MSIC, it was again a year that brought even more new opportunities than in previous years.

In terms of results, we consider 2021 a successful year. The effects of the pandemic were fully felt in many areas of the economy. Nevertheless, the interest of companies and individuals in MSIC's services continued to grow. The high need for innovation on the demand side, together with the expansion of our available services, led to the highest ever number of change management projects of MSIC clients.

In order to develop the region's innovative ecosystem in the long term, we introduced new services as in previous years. The Founders4Founders (F4F) pilot validation attracted considerable attention from existing clients, as well as from founders of new companies. This is a business angel club providing a new specific environment for pre-seed investment in startups. According to feedback from a number of clients and partners, a similar service had been lacking in the MS region up until now. There had been interest in F4F services across the country. One third

of the startups involved were founded outside the MS region. Our expectations were also exceeded by the demand for the newly conceived Start-up Voucher competition. The competition attracted 89 startup projects from all over the Czech Republic and Slovakia. This high interest in MSIC's startup activities contributes significantly to the change in perception of the entire region.

For our previously launched activities, 2021 saw strong growth in client interest in the package of services for the digitalization of companies. This is clearly a long-term trend amplified by the impact of the pandemic, in which many companies and individuals have accelerated their search for optimal ways to use digital technologies. At the same time, there is a growing pool of sophisticated partners whose experience and expertise we are able to arrange for clients. We continue to register a growing interest in the use of space in T-Park. As a result, the gradual transformation of the portfolio of companies based there continued in 2021 in order to maximize synergies between the activities and competencies of these companies. There has also been large growth in client interest in the activities of the Ostrava Expat Centre (OEC), which MSIC created during the previous year. Companies using other MSIC services are gradually becoming interested in cooperating with foreigners using OEC services.

For established services, in 2021 we continued to systematically measure and identify how these services affect the performance and results of our clients. For many of the firms we assist, we are seeing significant employment growth despite global economic uncertainty. The expanding development sites of global companies such as Porsche Engineering, FORVIA and CGI Group, as well as some fast-growing younger companies (e.g. Skladon, XEVOS solutions, Invent Medical, etc.) have contributed significantly to this employment growth. Skladon, which repeatedly uses MSIC services, has been the fastest growing company in the MS region in the last two years, and according to the Deloitte CE Technology Fast 50 it is one of the fastest growing companies in Central Europe.

Our main challenge continued to be the development of the physical infrastructure of T-Park and the associated area. The demand for T-Park's capacity continues to exceed available capacity. In addition, the number of employees of the companies already there is accelerating. In the short term, it has been possible



to move into the space of several departing companies. In the longer term, it is necessary to accelerate the preparation of construction to ensure new capacity and at the same time intensify cooperation with selected developers. MSIC therefore finalized and discussed with shareholders a capacity development master plan for T-Park during the course of 2021. At the same time, opportunities for T-Park capacity development on land owned by other shareholders and business partners of MSIC were mapped out in detail. MSIC was also approached by commercial developers with an offer to collaborate on the development of an innovative ecosystem outside the T-Park site itself.

The above development activities have strengthened the MSIC team even more. Growth is organic in relation to growing demand and thus to the volume of services provided to clients. There is continued emphasis on the qualitative growth of the MSIC team, which manifests itself on several levels. Increasingly, senior team members are being consulted from other regions on various activities to support entrepreneurship and innovation. The involvement of young talented colleagues with more experienced innovation centers from abroad in collaborating on international projects has proved successful. This collaboration contributes to

the effective transfer of know-how and experience from more advanced innovative ecosystems.

In addition to internal employees, a carefully built network of proven external experts has been essential to the company. Our network of collaborating experts grew again in 2021 by a considerable margin. These are people with very valuable entrepreneurial and managerial experience who, as part of MSIC's services, are passing on their knowledge to the next generation of entrepreneurs.

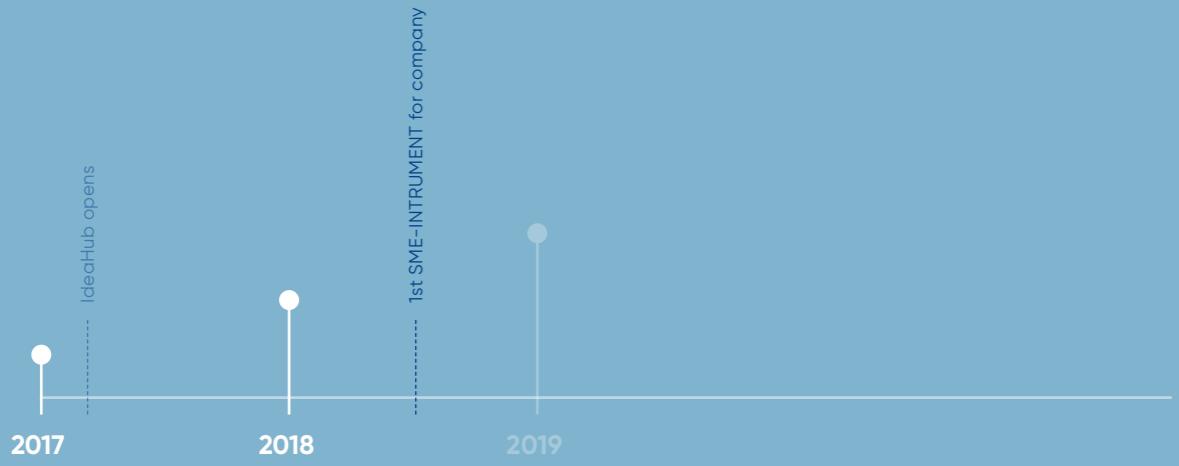
Last but not least, I consider the overall development of the company's management trend to be very positive. MSIC is a company providing services in the general economic interest. It works with public funds that supplement its own revenues for the services it provides. I would like to stress here that year-on-year growth in our overall performance (the number of clientele change management projects supported and number of users of the outputs of MSIC activities) is being achieved under the present improvements in company management. In 2021, the highest level of EBITDA was achieved since the start of operations in 2017. The year-on-year growth in our performance is being achieved without increasing the public shareholder funds invested in the development of MSIC's activities.

Pavel Csank

A handwritten signature in blue ink, appearing to read "Pavel Csank".

MSIC'S PERFORMANCE

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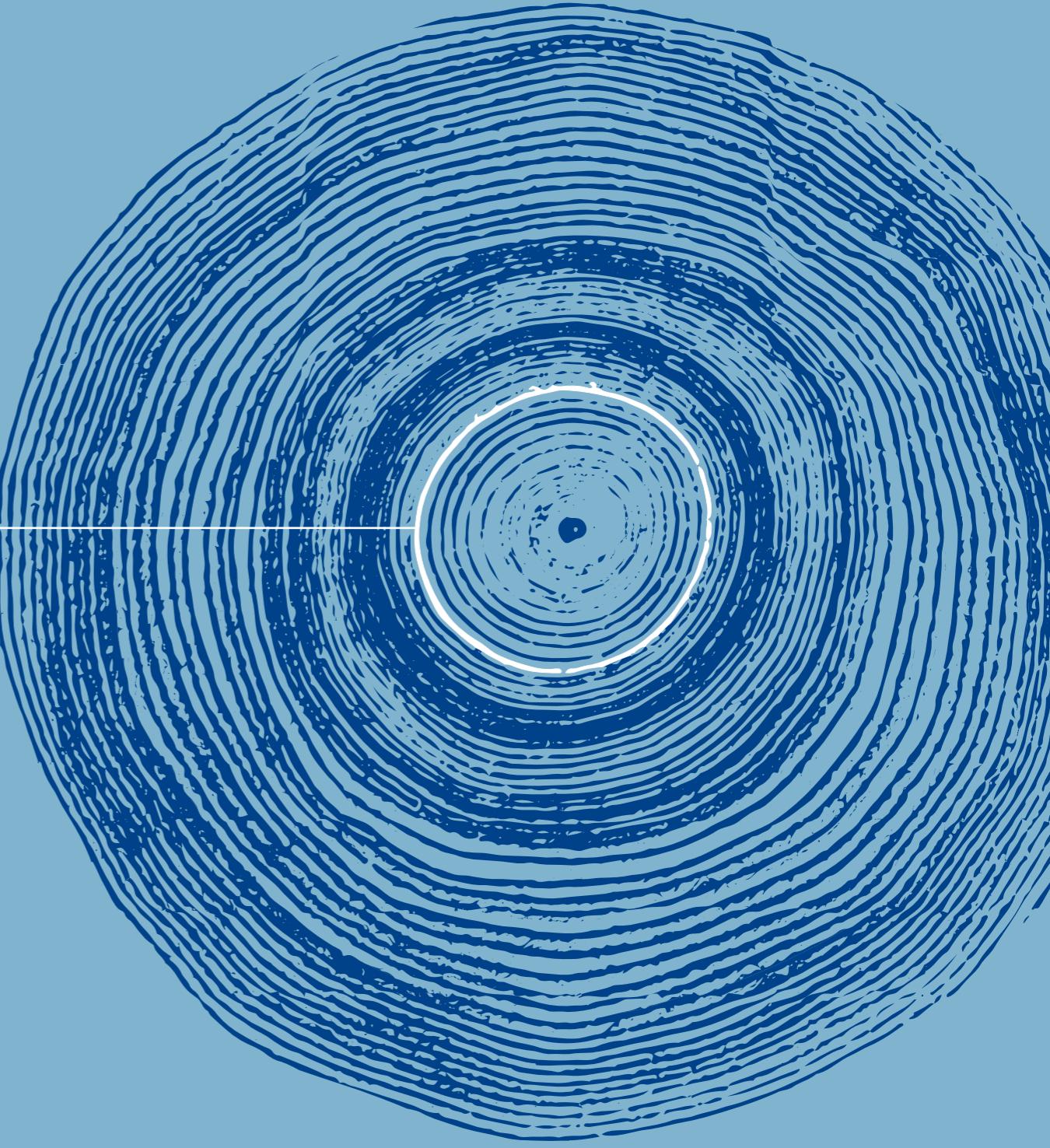


New clients

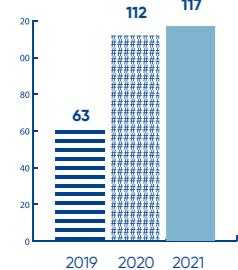
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Existing clients

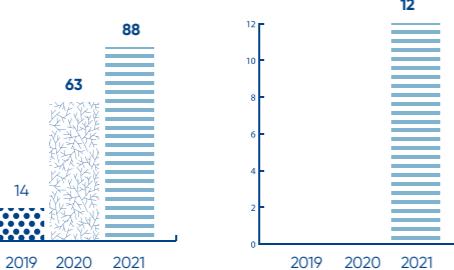
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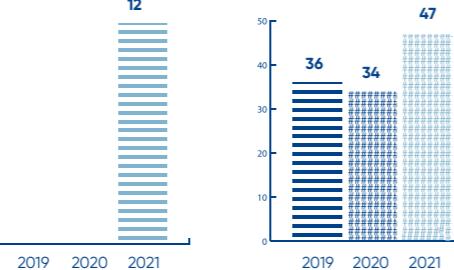
Number of one-2-one services for business owners



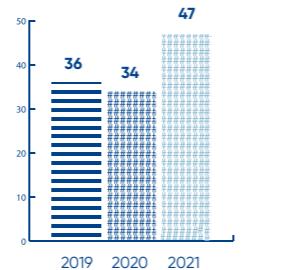
Supported changes in established companies



Supported changes in start-ups

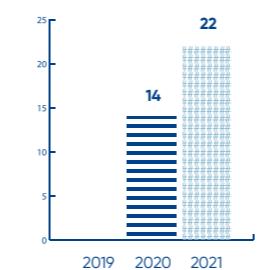


Other supported changes

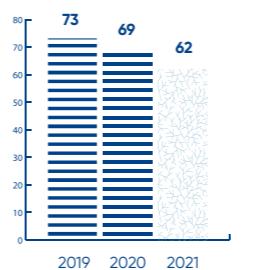


Impulse Impact, Expand change projects

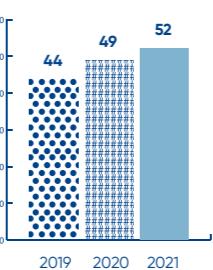
T-Park



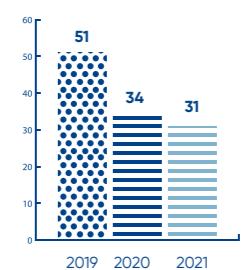
Number of applicants interested in moving in



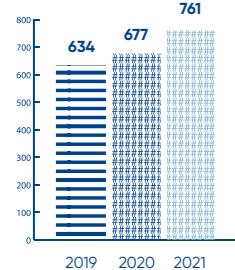
Number of companies that have moved in as of 31.12.2021/2020



Number of companies with their own R&D located in T-Park

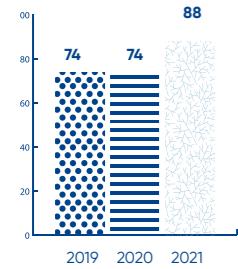


Number of companies in T-Park cooperating with universities

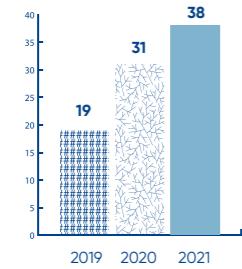


Number of employees of all companies in T-Park as of 31.12.2021/2020

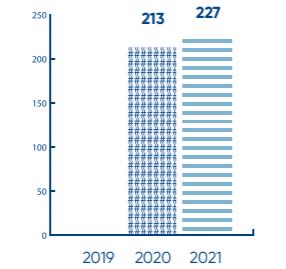
Regional Innovation Strategies



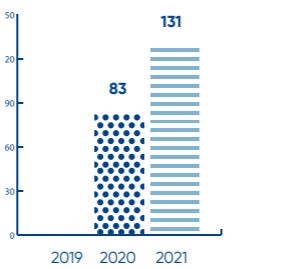
Applications for Business Vouchers (IBV, TAV, VZF)



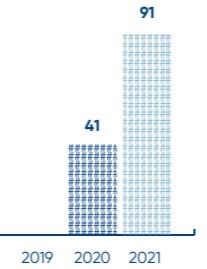
Business Vouchers (IBV, TAV, VZF) received



Number of foreigners using the services of the Expat Centre Ostrava

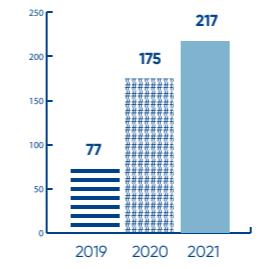


Innovation promoters cooperating with MSIC (Number of people involved in RIS MSK working groups)



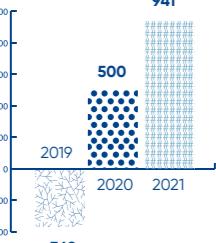
New open doors for collaboration (Match-making)

Supported changes in the innovative ecosystem



Growth of MSIC clientele

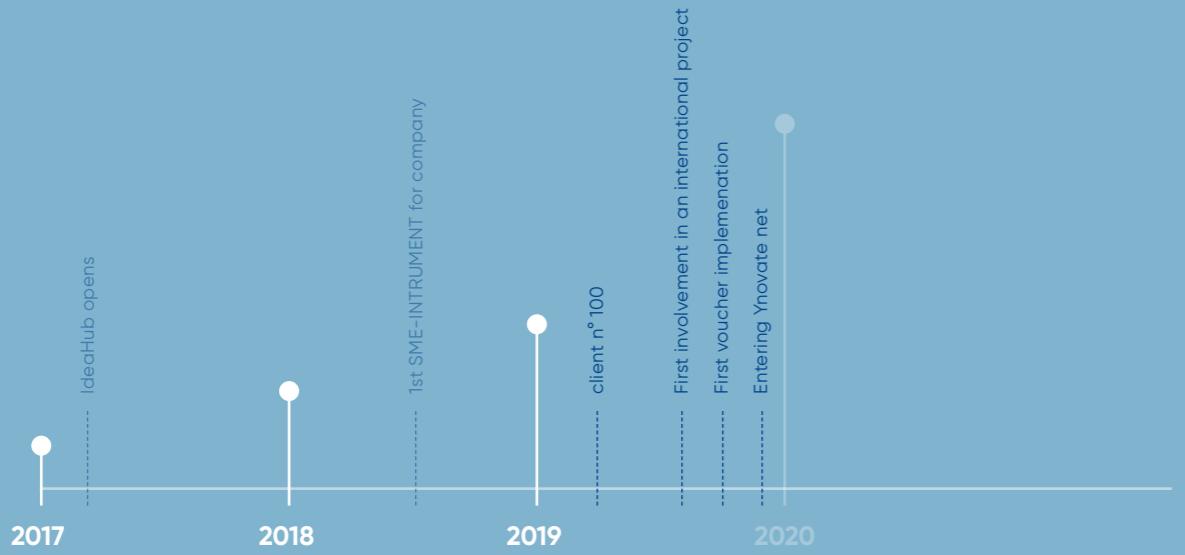
Earnings of the company



Glossary:
IBV – InnoBooster Voucher
TAV – TechArt Voucher
VZF – Start-up Voucher
R&D – Research and Development

OVERVIEW OF MSIC ACTIVITIES

120 19

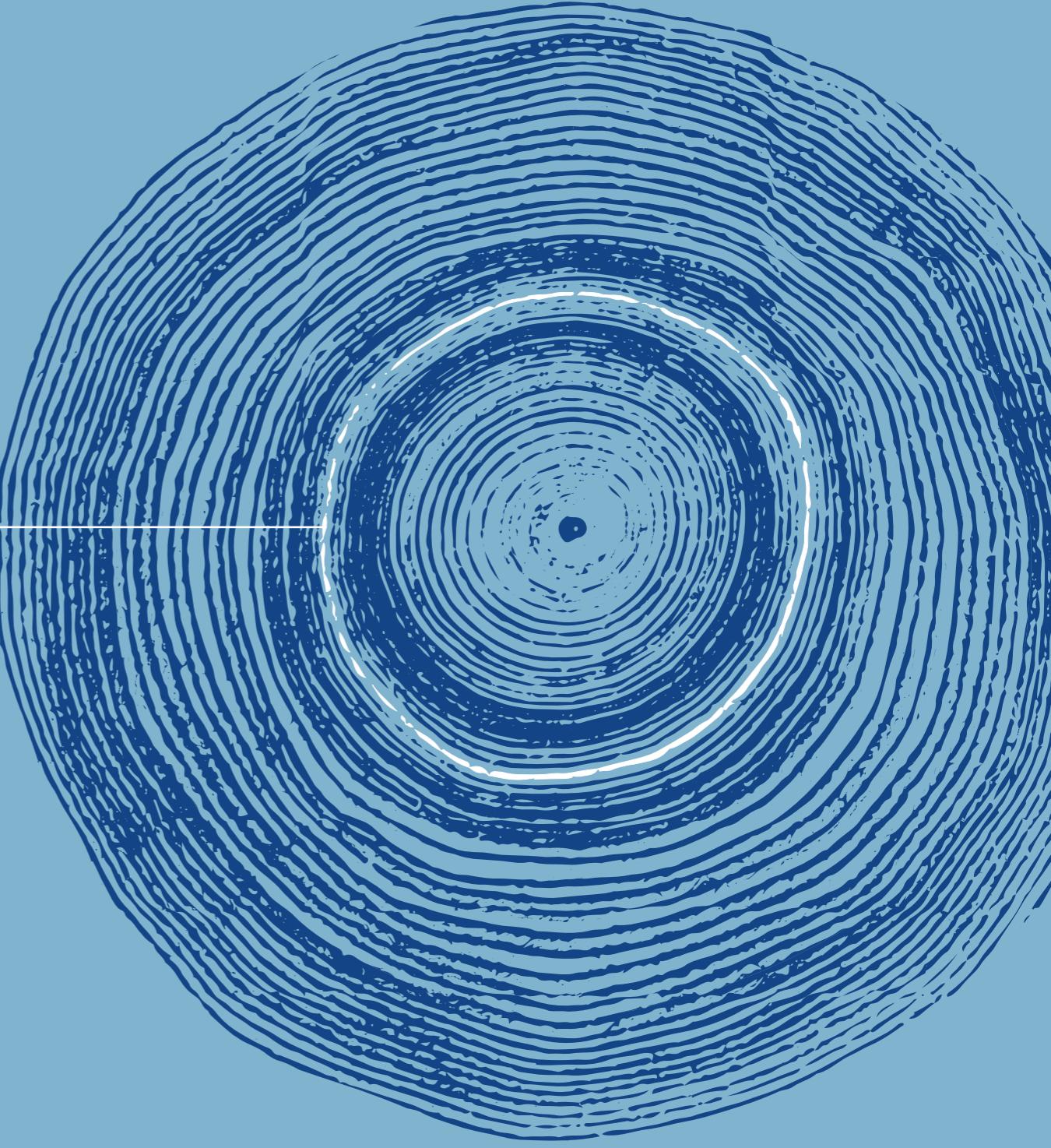


New clients

37

Existing clients

87



3. Overview of MSIC activities

The mission of MSIC is to develop an innovative ecosystem in the Moravian-Silesian Region. The activities through which MSIC is fulfilling its mission are grouped into three business units:

Business Innovation – supporting innovation through individualized services to small and medium-sized enterprises (BI)

Operation and development of the infrastructure of the technology park (T-Park)

Implementation of the Regional Innovation Strategy of the Moravian-Silesian Region (RIS MSK)

3.1. Entrepreneurial Region (PODREG)

The Entrepreneurial Region is a strategic priority of the RIS MSK aimed at increasing the intensity of entrepreneurship in the region. This priority area of change includes activities that support:

- the creation and development of new companies with an emphasis on technology start-ups
- growth and innovation in established SMEs

PODREG is the most elaborated strategic priority of the RIS MSK and includes a number of synergistically linked services and programs whose benefits will be appreciated by business owners at different stages and situations of their entrepreneurial life.



3.1.1. Coaching programs

2021 confirmed the correctness of the division of the MSIC Expand program into three variants of business coaching services. MSIC Impulse, with a capacity of 10 hours of coaching, represents the effective start of long-term collaboration with the client. Depending on the nature of the company and the need in question, the outcomes can be followed up with MSIC Impact (20 hours) or MSIC Expand (40 + 80 hours). Such coaching variants allow MSIC to use its capacity to cover the maximum number of clients in the context of their very heterogeneous needs.

Since its founding (7/2017) until the end of 2021, MSIC has supported coaching programs for 188 change management projects in 145 companies. Of these, 47 change management projects in 43 firms were completed in 2021.

Since a picture is worth more than a thousand words and a video more than a thousand pictures, you can see some of the specific stories of the companies we have supported through these video links:

Program Expand

CERNIN DILY

How to price a product that the market doesn't know about yet? The answer will determine the growth of the entire company.

<https://www.youtube.com/watch?v=1viZ9Qv7guc>

IPH SERVIS

Serving customers faster and more efficiently is the key to growth.

<https://www.youtube.com/watch?v=jzSAGqLKVYA>

INVIRA

We connect you with experts who have successfully solved your problem.

<https://www.youtube.com/watch?v=yUgGozA7zpl>

SKLADON

Beginnings in Vítkovice, then meteoric growth. Skladon is one of the fastest growing companies.

<https://www.youtube.com/watch?v=uZ7s6at5NHM>

SPRAY VISION

A global player within 2 years. Any expert advice is good at the inception of any business.

<https://www.youtube.com/watch?v=vL7MP7wocEk>

3.1.2. Business vouchers

Start-up Voucher

The Start-up Voucher competition was launched in September 2021 with judging in late November/early December of that year. The aim was to reach out to interesting startup projects across the Czech Republic and Slovakia, as well as to gather information about the „startup environment“ in the Czech Republic, areas of entrepreneurship and stages of business plans. It was also about comparing start-up projects in the MSK (Moravian-Silesian Region) with other regions and motivating startups from the Czech Republic to consider possible cooperation with MSIC and the MSK, or relocate to the MSK.

The main requirements for participants were need for innovation (technological or business), scalability and their global growth potential. In addition to financial support, competitors could also get the opportunity to share offices on the MSIC complex, use of on-site laboratories, hard-to-find contacts and, most importantly, proven experts and consultation.

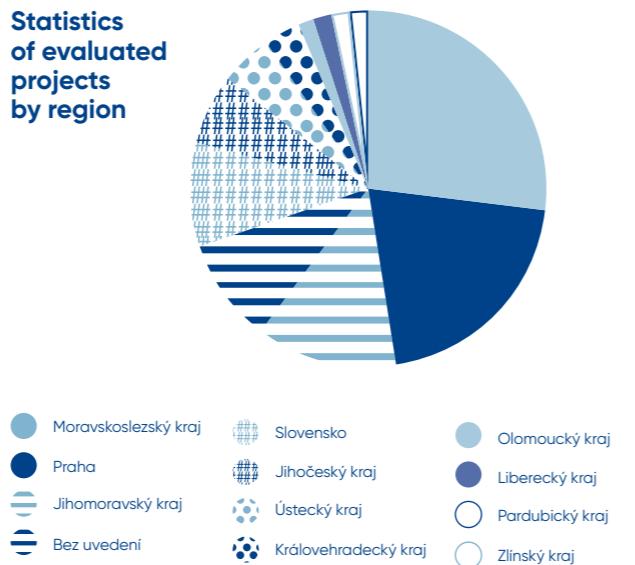
The projects were evaluated in two rounds. The first round consisted of the evaluation of completed pitch decks by contacted experts from among proven and experienced entrepreneurs. The finalists were then invited to the second round to present their projects with a quick elevator pitch. They answered questions and were then evaluated by a panel of judges. The sum of the highest scores determined the top 3 winners. A record 89 projects were entered into the competition, 63 of which managed to deliver not only the application form on time, but also the completed pitch deck needed for judging.

1st place went to NILMORE

2nd place to INOVEC TECHNOLOGY

3rd place to CARGIO INDUSTRIES

Statistics of evaluated projects by region



MSIC initiated a new marketing communication activity to strengthen the image of Ostrava as a dynamic environment for startups and at the same time strengthen the perception of the Start-up Voucher competition. Each year, starting in 2021, MSIC selects candidates for the ten startups it recommends that year. Only companies less than seven years old can be selected. Czech Forbes has shown interest in this activity and has produced attractive content that has made the featured companies more visible and contributed to a gradual change in the perception of opportunities in our region.

<https://forbes.cz/top-10-start-upu-ze-severu-moravy-cim-mlade-firmy-z-ostravska-dobyvaji-svet/>

24 Vision

Ullmannia

HE3DA

Invent Medical

Techstra

SprayVision

Mebster

Enfuse

TechForCut

Virtual Real Life

Startup Voucher

The main goal of the Startup Voucher program was to send out a call at least twice a year, in the spring and fall. In 2021, the program targeted 45 submissions. In the end, a total of 52 projects were submitted in both calls. To ensure the visibility of the program and follow-up services for people starting their own businesses, the Entrepreneurial Region's website www.podnikavyregion.cz and social networks were launched. At the same time, a promotional video "Start a business and change the world" was produced to communicate with the program's target group. The Entrepreneurial Region and MSIC are here for you".

<https://www.youtube.com/watch?v=G6mkHCLSczw>

An important part of the program is the involvement of partners from the Startup Community Working Group in the promotion of the program itself, and in particular the visibility of their services for budding entrepreneurs across the region. It is in this direction that the website above will be further developed.

InnoBooster Voucher

This program contributes to the objectives of both the Entrepreneurial Region and Talent Attraction Management priority areas. It is aimed at balancing the position of startups and young SMEs in the labour market in the competition for top professionals, who are also in demand by large companies that draw on various incentives to supplement their natural strengths. One call for the program was launched in 2021. A total of 20 applicants applied for the call, of which seven were supported. The applicants were evaluated by a five-member committee, which evaluated their applications in the second round. The first round was carried out by correspondence and scoring.

On the basis of the above-mentioned call, new changes were discussed together with the administrator for the MSK, which proved to be beneficial for the grant program and were included in the new call.

TechArt Voucher

One call for the TechArt voucher program was opened in 2021. The purpose of the program is to increase the number of newly developed products in the MSK and increase their competitiveness through the work of an expert/designer. Increasing the competitiveness of a product in this case means increasing its added value in the following aspects:

- Aesthetic (appearance, design, modernity, color harmony of elements, increase in color and aesthetic stability),
- Functional (Adding new features (IOT, control via app, custom configurations, etc.),
- Enhancement of product features (IP protection – waterproofing, increased durability, etc.),
- Safety (modification of shapes and edges, elements to increase product stability, color combinations to increase warning elements, reduction of flammability, positioning of elements for faster action in crisis situations, etc.),
- Design (simplification of production / design for manufacturing/, Weight reduction while maintaining the desired properties – topological optimization, material optimization, etc.).

Applicants have the option to submit their own designers and experts or to choose from currently vetted designers and experts, who are continuously growing with each call. During 2021, the database was to grow to 25 designers and experts.

In 2021, 21 projects were evaluated and 9 were supported. A new instructional video was created for the 2021 call to help applicants complete the application. This video was jointly for all grant titles. There was a significant increase in applications for this program this year compared to the previous call. The success rate of applicants has thus decreased from 85% to 52%, which is also an indirect indicator of the higher quality of the companies

supported. It was also newly proposed to link this program with the Founders4Founders project, where the supported companies would have the opportunity to present their results at the end of the project in front of an expert panel composed of TAV experts and Founders4Founders business angels. This should lead to the more responsible use of public funds and better quality results of individual projects in this program.

3.1.3. Founders4Founders

This one-stop platform for investors and startups successfully completed its piloting during the year and has now become fully operational. Five club meetings were held, where a total of 25 relevant projects were presented to both startups and experienced investors with a request for investment. However, before the participants reached the final, they had to prepare themselves in terms of individual consultations with Founders4Founders representatives, practice making their presentations to experts and receiving feedback. By the end of the year, the club had ten active paying members and others interested in getting involved. An inspiring meeting with experienced investor Jiří Hlavenka also helped to create this community.

<https://www.founders4founders.cz/>

3.2. Talent attraction management (TAM)

TAM is an equally important strategic priority of the RIS MSK. Together with the Entrepreneurial Region priority, it forms two key strategic areas of change on which MSIC focuses in the management of the MSK RIS. Activities under this priority axis are aimed at:

- stopping the outflow of talented people from the MSK,
- returning talented locals living outside the MSK back to the region,
- bringing in people from other regions or countries to the MSK.

One of the main projects under the TAM priority axis is the Ostrava Expat Centre (OEC). General information services for foreigners with long-term residence in the MSK have been continuously provided. These services include the publication of a newsletter, the management of four social networks, website and, since this year, the One-Stop-Shop service, both in person at the OEC office and online via Facebook and web chat. The database of jobs available in a language of communication other than Czech is regularly updated on the website, as well as the database of Expat Friendly Services. In 2021, there was also an increased interest in career and job counseling. Ten expats were placed in companies and 6 individual "Business creation" counseling sessions were undertaken. Student internships were held (two Erasmus foreign internships and three internships for Czech students). More than 50 events (online and offline) were held with more than 500 participants. The events were organized in different locations in Ostrava to connect expats with local organizations. The pilot production of socks and postcards with the OEC logo was successful. They are available for sale in the office and at events where a debit card reader is available. Merch was also delivered to Ostrava info centers this year.

On 31.12.2021, the lease of the OEC premises at 1888/14 Českobratrská Street was terminated due to high rent increases. An area in the center of Ostrava at 1683/20 Tyršova Street near the Elektra tram stop was selected for relocation.

The activities of OEC build on other activities gradually forming a synergistic portfolio of activities fulfilling the objectives of this RIS priority area. In 2021, these included:

- Involvement in the job festival of the University of Ostrava and VŠB-TUO (Career+) and facilitating the participation of OEC expats/clients at trade fairs.
- The MSIC Challenge program was prepared as a verification of a soft-landing for foreign startups. The Challenge was opened in July 2021 with a deadline in September of the same year. Despite promotion through a network of foreign partners, no one entered the competition. As part of our participation in the "Global Start-up Cities Summit" in Malaga, it was agreed to launch a joint "call for start-ups" in 2022 in collaboration with the City of Valencia.

Based on the needs identified during the evaluation of the Fajnova strategy indicators (declining number of university students), a proposal for a new "Global Experts" program was prepared in cooperation with key stakeholders of the innovative ecosystem (SMO, MSK, VŠB-TUO, OSU, SLU) to attract top scientists to the MSK and Ostrava. The first grants from this program are expected to be awarded in 2022. This program should subsequently become part of the system for drawing on the funds of the Operational Program of Equitable Transformation (OPST).

Last but not least, the activities of the Cool Valley Café were piloted. This is a new virtual world built in line with the concept of the metaverse. The purpose is to create a new space where people living

permanently in the MSK and those from all over the world with specific links to MSK activities can meet up regularly. The potential of this pilot activity has been much broader than originally anticipated. Due to the great response of different types of actors in the innovation system, the JobArena, networking events and the communications of local companies/brands are slated for testing in the next period. For the next few years, it will be very attractive to connect events, competitions and various physically running acceleration activities with the users of this new world who connect digitally.

3.3. MSK Digital

MSK Digital is now a key vertical priority for the RIS MSK. Like PODREG and TAM, it represents a group of synergistic activities. The aim for 2021 was to create a compact package of services covering the most frequently registered situations in client companies in relation to the status and intentions of using digital technologies. At the end of 2021, this package of services included:

- Digitization Programs (DigiAudit, DigiUP (formerly DigiExpand) and Digitization Construction Supervisione
- Cybersecurity audit
- SMEdigs (workshops, conferences and training)

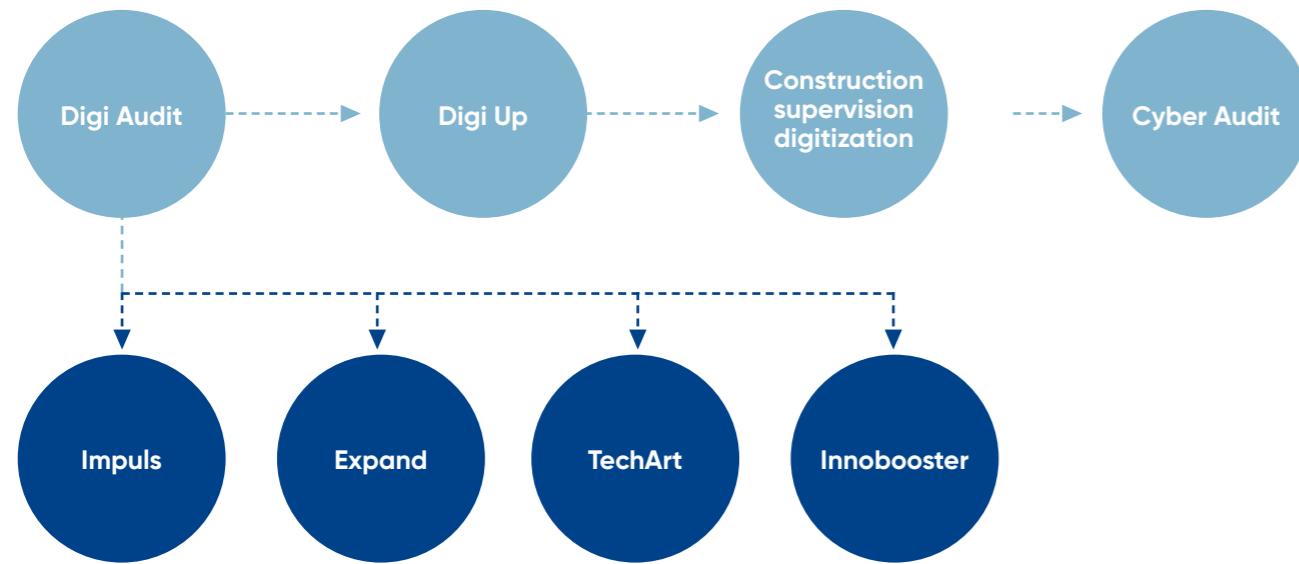
In training, this mainly involved the preparation and implementation of professional workshops, conferences and the preparation of a training course ("Basic 4.0"). The database of experts for digital audits, cybersecurity audits and for the implementation of change management projects in digitalization was expanded. Coaching and mentoring services were offered to companies as part of the Expand (or DigiExpand) service, which was split into individual parts (DigiAudit and DigiUP) during 2021. The reason

for this branching out was the need to first verify whether the company was really ready for digitalization (process setup, process optimization, infrastructure, etc.) so that no meaningless tools were implemented. At the same time, this service has a very strategic link to the company's other coaching services, which is illustrated in the figure below.

For a better explanation of the main benefits and advantages of the digital audit, a reference video can be watched here:

<https://www.youtube.com/watch?v=ohxIC-Bo-i5c&t=6s>

In cooperation with IT4Innovations, the implementation of a grant program to connect SMEs with research infrastructure was completed, and an application (MSIC part) for the European Digital Innovation Hub, EDIH Ostrava, was being prepared. If the application for "EDIH Ostrava" is successful, the implementation of the planned activities will begin. The cooperation of MSIC with IT4I within DIH will be presented on national and international platforms. In cooperation with IdeaHUB and FEI VŠB TUO, co-operation within the project "Small company of the future" was developed. And the "Practice2" project was also further implemented, with five students participating in it during 2021.



3.4. ENVI Tech

Within the framework of the national innovation strategy of the Czech Republic, there is a plan to create seven so-called "business innovation hubs", in which institutionalized cooperation between elite companies from a given field and experts and startups should take place. One of these seven preferred areas is "envitech". In this respect, MSIC Ostrava is in charge of preparing and coordinating the strategic project "ENVI BIC" within the Moravian-Silesian Region. The whole topic of environmental technologies in the MS region is characterized by great interest from individuals and some authorities and companies. At the same time, the majority of ecosystem actors still do not perceive new business opportunities as related to the need to keep economic growth within the environmental limits of the planet. On the contrary, many actors perceive above all the risks and costs associated with the coming changes. Given the breadth and depth of environmental technology issues, MSIC has so far focused primarily on mapping the landscape and establishing key collaborative networks. Since 2019, individual activities have included the implementation of a circular economy project (co-funded by the Interreg Europe program) called CECI (Citizen Involvement in Circular Economy Implementation) according to the project's schedule. The main objective of the project is to raise awareness of the circular economy among the population. A series of awareness workshops was therefore prepared:

- How to compost in the city – workshop aimed at all enthusiasts and skeptics, anyone who wanted to learn more about composting in the city.
- How to prevent waste in the home – workshop good for both complete beginners who know almost nothing about zero waste households and for moderately advanced ones to reinforce existing habits and get inspiration and motivation to take further steps towards an even emptier trashcan.

- How to eco-clean your home – in this webinar, we addressed the possibilities of eco-cleaning together, and not only in our homes. Lectures were given on laundry, washing dishes, cleaning and keeping our homes tidy.
- SWAP and sew – thanks to the Circular Fashion Center, we organized a clothes swap and the sewing of Christmas decorations from leftover fabrics.

Another important part of the project is the sharing of good practices between partners. The following projects were selected for the Czech Republic:

FAJNA DILNA (FINE WORKSHOP) – The main goal of the FAJNA DILNA project is to offer the general public, and especially the Ostrava public, the opportunity to come and not only touch and try their hands at handicrafts, but also to learn new craft skills under the expert guidance of workshop masters and lecturers.

MOMENT – Moment Czech Republic is a Czech non-profit organization that generates funds for other non-profit organizations. They own a chain of charitable second-hand shops where they sell donated clothes to people. By turning our closets into sources of distribution, they contribute to the sustainability of clothing.

Kinder Gardens – The Kinder Gardens project is aimed primarily at young children, who learn much from observing a garden at their nursery school and what goes on around it.

Another good practice was the introduction of the Planting the Future project. The project was created by the Partnership Foundation in Brno (a non-profit organization) with the clear goal of planting 10 million new trees outside the woodlands of the Czech Republic within 5 years.

More good practices and especially practices from other partners can be found on this website for the program:

<https://www.interregeurope.eu/ceci/good-practices/>

#PříkladDobréPraxe (ExampleofGoodPractice) Ostrava REUSE Center

Shame to throw away. Discarded things can continue to bring joy | Ostrava REUSE Center

<https://www.youtube.com/watch?v=1LleqF8iDrI>

Workshops for companies: Another activity within the strategic project EnviTech was the organization of thematic workshops on circular economy for companies. A total of five webinars were held on these topics:

- Environmentally responsible corporate culture
- How to quickly assess and set up the principles of circular economy in your operation
- Business models in the circular economy and examples of good practice
- Circular purchasing and tenders, how to set up principles and criteria
- Design 4X (for ecology) in cooperation with Autocluster

Circular scans or "assessing the company's readiness for the circular economy". A pilot study assessing the analysis of content of material flow, waste, free material and unused inventory. The output was a proposal for optimization, recommendations for change and the possibility of further collaboration. This year, the pilot was carried out with five companies, resulting in the redesign and unification of procedures and the creation of a database of specialists.

The circular scans identified the need to help companies with material that they themselves can no longer use, whether it is scrap, secondary raw materials, unused stock or waste material. As a result, this year a free material database called Material Market - RONDL (www.material-market.cz) was piloted as a marketplace. The database seeks to reuse material whereby another company's waste can be a resource for another company. In the future, such a database should serve not only companies, but also schools, artists and individuals. The added value of the whole database will be the active search for links and the emphasis on location (i.e. the Moravian-Silesian region).

Just as the project focuses on educating the public and companies on the topic of ENVI, this year we also focused on municipalities and cities for the first time. The EnviRoadshow for cities and municipalities was about cities and municipalities sharing good practices with each other in the projects they have undertaken - these projects were related to sustainability, the environment, circular economy and other related topics. In 2021, a pilot run took place for five cities and municipalities that wanted and had something to share.

#EnviRoadshow

Sustainability - What works and what doesn't? EnviRoadshow inspired by sharing experiences

<https://www.youtube.com/wawtch?v=xZ5dUllk77I>

An inspiring example of an environmental project in Nový Jičín

<https://www.youtube.com/watch?v=DsfAfI1kw8s>

3.5. T-Park and the innovation community

T-Park is gradually becoming the natural center of the region's innovation ecosystem due to its proximity to the technical university and the MSIC headquarters. Since 2017, T-Park has been an innovation infrastructure where companies with their own R&D activities can obtain an increasingly comprehensive portfolio of support services. At the same time, a wide range of events and other activities aimed at connecting innovative companies and initiating B2B and B2C collaborations take place in T-Park every year. Last but not least, T-Park is home to shared laboratories and regional branches of the national agencies TA ČR and CzechInvest. The capacity of T-Park, in addition to the companies located there, also serves a number of MSIC clients located in different parts of the region.

With the growth of MSIC's activities, the demand for the use of T-Park is growing, which further strengthens the need to expand the capacity of the premises as well as parking throughout the site. When it comes to expanding space for lease, MSIC clients are particularly in need of a mix of office, laboratory and testing space. Therefore, 2021 was marked by the design of new facilities. For each building, a material study was created with the size of the area in mind and an estimate of the construction costs. These facilities are designed in accordance with the elaborated MSIC Technology Park Development Master Plan and the VŠB-TUO Development Master Plan.

It is the long-term interest of the Statutory City of Ostrava and the Moravian-Silesian Region, as the main shareholders of MSIC, to expand the capacity and functions of the infrastructure of the technology park in order to:

1. provide technical conditions specific for industrial R&D (e.g. shared laboratories, test areas

and facilities for development tasks related to the transition from laboratory conditions to real-life practice),

2. demonstration new technologies (e.g. application of the latest technologies in real life – electromobility, sick syndrome prevention, 5G network, intelligent building management, rainwater harvesting, virtual receptionists, etc.),
3. establish the development of collaboration across corporate innovation processes (includes both company-company and company-research organization collaboration),
4. create incubation environments and follow-up programs for housing startups and spin-offs (the use of discounted rents will only be used as a business support tool for pre-seed and seed stage startups).

This year, the completed master plan for the development of the technology park (T-park) was supplemented with a master plan for the development of the infrastructure of the buildings and support areas of the existing site within the T-park UPGRADE project. This involves the completion of the typology of new buildings in relation to the acquired needs of the clients, the indication of the building program and the specification of the necessary supporting areas for the provision of common services and assurance of operational principles.

Within the framework of development, continuity with the surroundings and interconnection with the university campus and university hospital within the smart district concept, a number of upcoming "T" buildings have been extended with new areas. The addressed areas of transport, power distribution and water and sewage utilities included the part elaborated for low-current electricity. This ICT area involves network architecture including the backbone and redundant services for interconnecting

each existing building as well as those planned according to the master plan. It also includes services such as housing, data storage, smart hand, connection to CESNET infrastructure, geographically distributed data center services and multi-provider independence. The T0 technology building was then designed for the needs of the planned development and uniform typology of the location of the off-site substations. Work also continued on the specification of the interconnection - community elements. Apart from actual indoor co-working spaces in the individual buildings, these include elements such as community gardens, closed-loop food service, composter placement, and sports facilities. A kindergarten was conceived for the purposes of life-work balance.

In the follow-up specification of the assignment of the next stage of the project documentation of the individual designs of the new buildings in the context of the overall master plan of the T-Park development, an architectural study of the T8 building was prepared, where customization was carried out for the current needs of clients and for inquiries from the R&D sector to relocate there this year, primarily for the engineering and administrative centers of companies in the automotive industry. This involves the design of a low-energy, environmentally friendly building to achieve lower operating costs and lower energy consumption. A system of four-pipe fan coils with sleeves is under consideration for each floor, thereby ensuring even heating/cooling distribution and dealing with any excess from the source or individual units very economically. The project provides for intelligent lighting and shading to meet the needs of users.

For the acquisition of sectors geographically outside the existing T-Park, development cards have been prepared with the necessary typology of functionality, size of the usable area, number of new jobs created and cost estimates. These are

sites that support the decentralization of the region and connect important locations such as airports, industrial zones, etc. These development sites are around 60 ha.

The role of T-Park as the natural center of the MS Region's innovation community is reinforced by targeted events regularly taking place on the premises. MSIC is gradually expanding the range of its own events and events implemented in cooperation with partners. An example of the new type of event is the thematic conference <https://www.business2science.cz/>, which opened a series of regular meetings of companies and researchers trying to improve the environment for technology transfer in the Czech Republic. You can recall the atmosphere of the opening meeting here:

<https://www.youtube.com/watch?v=3Wjy2Ozxqkw>

In order to raise the profile of the growing innovation community as a whole and also to inspire founders of new companies, a podcast series called #Vyfáno was launched.

INVENT MEDICAL

VYFÁRÁNO with Albert Čuba: Ostrava startup sets global trend in the 3D printing of orthotics

<https://www.youtube.com/watch?v=ZoHKrIMZw2I>

WOCLUB

VYFÁRÁNO with Albert Čuba: Workout? We didn't want to work out on a playground

<https://www.youtube.com/watch?v=iW919cSz3U0>

MEBSTER

VYFÁRÁNO with Albert Čuba: Exoskeleton from Ostrava helps people get back on their feet

<https://www.youtube.com/watch?v=NS2xBTlbIUg>

24 VISION SYSTEM

VYFÁRÁNO with Albert Čuba: Flawless production thanks to artificial intelligence

https://www.youtube.com/watch?v=ZHYZKD4fN_0

VR LIFE

VYFÁRÁNO with Albert Čuba: Virtual reality isn't just gaming

<https://www.youtube.com/watch?v=pwU1CxadWYE>

SKLADON

VYFÁRÁNO with Albert Čuba: Hundreds of percent growth in just a few years. „Business is a game you want to win.“

https://www.youtube.com/watch?v=V8V0CF7Ms_c

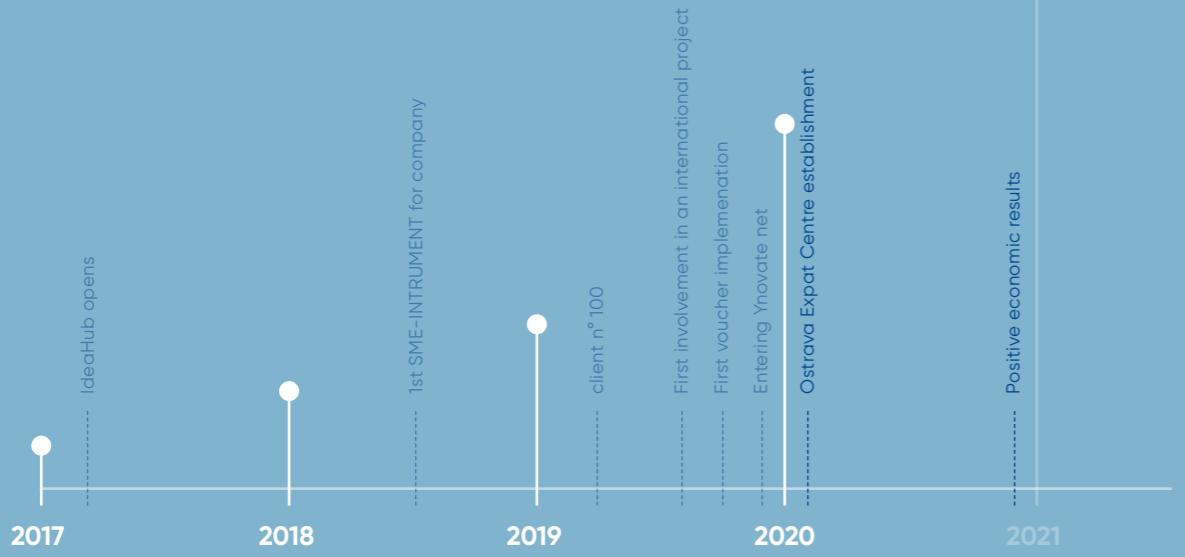
NILMORE

VYFÁRÁNO with Albert Čuba: The first truly sustainable fashion thanks to startup Nilmore

https://www.youtube.com/watch?v=lf2_XXCVzBc

MANAGEMENT REPORT

2020

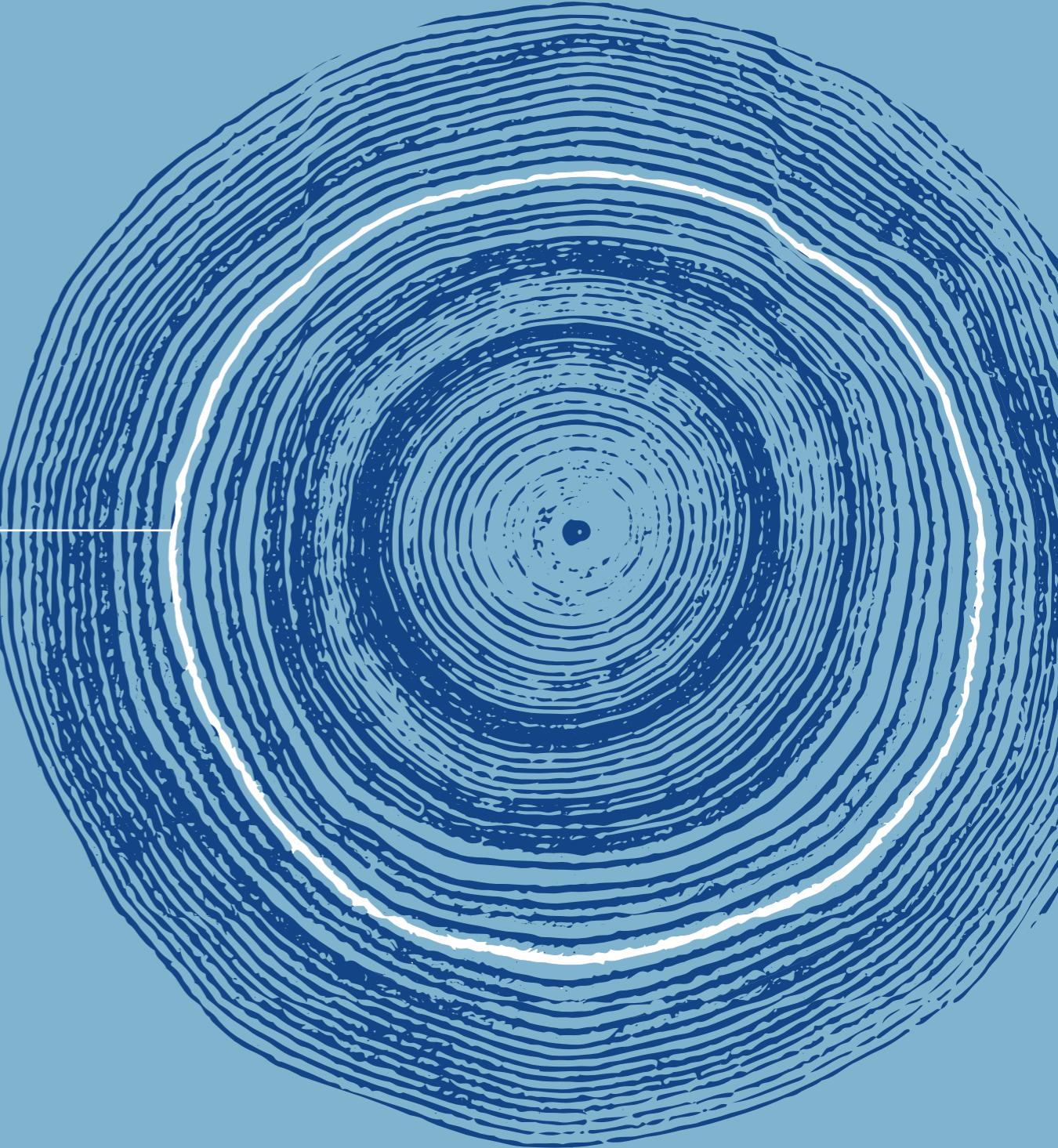


New clients

99

Existing clients

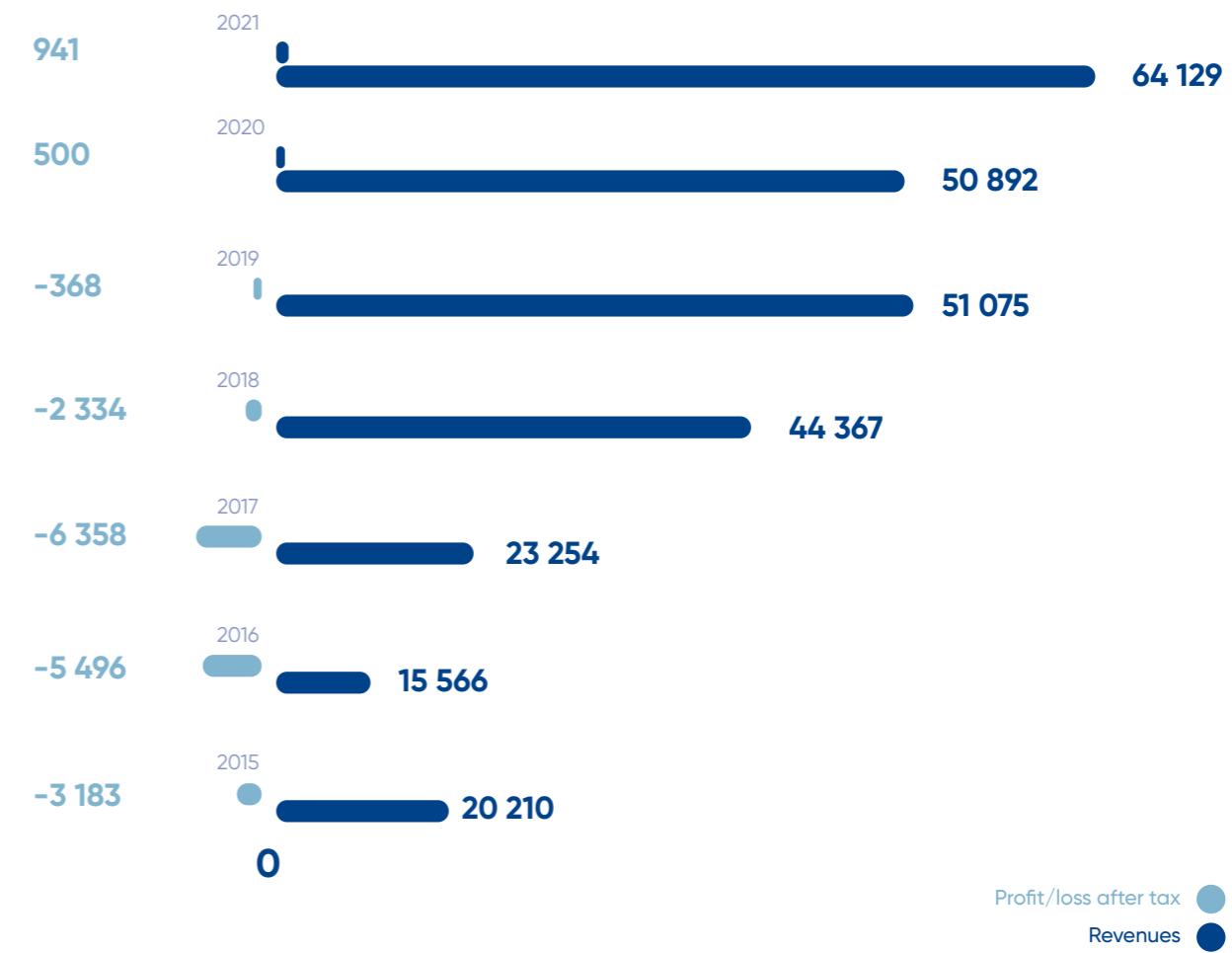
124



4.1. Financial results

IN 2021, MSIC REPORTED A PROFIT AFTER TAX OF CZK 941,000. THIS RESULT CAN BE CONSIDERED VERY SUCCESSFUL, AS THE COMPANY HAS SUCCESSFULLY BUILT ON ITS POSITIVE PERFORMANCE. THE MAIN REASON FOR THE POSITIVE RESULT IS THE STEADY YEAR-ON-YEAR GROWTH IN REVENUES, ESPECIALLY FROM SUBLEASING AND SERVICES.

Growth of revenue and earnings for the current financial year (2015-2021)



Year	2015	2016	2017	2018	2019	2020	2021
Profit/loss after tax	-3 183	-5 496	-6 358	-2 334	-368	500	941
Revenues	20 210	15 566	23 254	44 367	51 075	50 892	64 129

4.2 Balance Sheet as of 31.12.2021

(in full thousands of CZK)

Year: 2021
ID No: 25379631

Trade name or other name of the entity:

Moravskoslezské inovační centrum Ostrava, a.s.

Registered office or residence of the business unit and place of business if different from residence:
Technologická 372/2, 708 00 Ostrava-Pustkovec

Designation a	ASSETS b	Line No. c	Current reporting period			Last report- ing period
			Gross 1	Correction 2	Net 3	
TOTAL ASSETS	Sum of A to D	1	70 257	-10 726	59 531	79 591
A. Receivable for subscribed capital		2				
B. Non-current assets	Sum	3	14 494	-8 399	6 095	6 999
	B.I. to B.III.					
B.I. Non-current intangible assets	Sum of 1.1. to 1.5.	4	1 078	-439	639	
B.I.1. Intangible results of research and development		5				
B.I.2. Valuable rights		6	1 078	-439	639	
B.I.2.1. Software		7	838	-199	639	
B.I.2.2. Other valuable rights		8	240	-240		
B.I.3. Goodwill		9				
B.I.4. Other non-current intangible assets		10				
B.I.5. Advances paid on non-current intangible assets and non-current intangible assets in progress		11				
B.I.5.1. Advances paid on non-current intangible assets		12				
B.I.5.2. Non-current intangible assets in progress		13				
B.II. Non-current tangible assets	Sum of 1.11. to 11.5.	14	13 416	-7 960	5 456	6 999
B.II.1. Land and structures		15	3 812	-756	3 056	5 646
B.II.1.1. Land		16				
B.II.1.2. Structures		17	3 812	-756	3 056	5 646
B.II.2. Tangible movable things and their groups		18	8 803	-7 204	1 599	492
B.II.3. Valuation differences on acquired assets		19				
B.II.4. Other non-current tangible assets		20	109		109	109
B.II.4.1. Orchards and vineyards		21				
B.II.4.2. Breeding and draught animals		22				
B.II.4.3. Other non-current tangible assets		23	109		109	109

Designation a	ASSETS b	Line No. c	Current reporting period			Last report- ing period
			Gross 1	Correction 2	Net 3	
B.II.5. Deposits paid on tangible fixed assets and tangible fixed assets under construction		24	692		692	
B.II.5.1. Deposits paid on non-current tangible assets		25				
B.II.5.2. Non-current tangible assets in progress		26	692		692	
B.III. Non-current financial assets	Sum of 111.1 to II.1.7	27				
B.III.1. Ownership interests - controlled or controlling entity		28				
B.III.2. Loans and credits - controlled or controlling entity		29				
B.III.3. Ownership interest- significant influence		30				
B.III.4. Loans and credits - significant influence		31				
B.III.5. Other non-current securities and shares		32				
B.III.6. Loans and credits - other		33				
B.III.7. Other non-current financial assets		34				
B.III.7.1. Other non-current financial assets		35				
B.III.7.2. Deposits paid on non-current financial assets		36				
C. Floating assets Sum of C.I. to C.IV.	37	53 065	-2 327	50 738	69 694	
C.I. Inventory Sum of 1.1. to 1.5.	38	61		61	20	
C.I.1. Material		39	30		30	20
C.I.2. Work-in-progress and semi-finished products		40				
C.I.3. Products and goods		41	31		31	
C.I.3.1. Products		42				
C.I.3.2. Goods		43	31		31	
C.I.4. Young and other animals and groups thereof		44				
C.I.5. Advances paid on inventory		45				
C.II. Receivables Sum of 11.1. to 11.3.	46	35 922	-2 327	33 595	41 846	
C.II.1. Non-current receivables		47				2
C.II.1.1. Trade receivables		48				
C.II.1.2. Receivables - controlling or controlled entity		49				
C.II.1.3. Receivables - significant influence		50				
C.II.1.4. Deferred tax asset		51				
C.II.1.5. Receivables - other		52				2
C.II.1.5.1. Receivables from partners		53				
C.II.1.5.2. Non-current advances paid		54				
C.II.1.5.3. Estimated accounts receivable		55				
C.II.1.5.4. Other receivables		56				
C.II.2. Current receivables		57	35 922	-2 327	33 595	41 844

Designation a	ASSETS b	Line No. c	Current reporting period		Last reporting period	
			Gross 1	Correction 2	Net 3	Net 4
C.II.2.1.	Trade receivables	58	2 726	-327	2399	1 737
C.II.2.2.	Receivables - controlling or controlled entity	59				
C.II.2.3.	Receivables - significant influence	60				
C.II.2.4.	Receivables - other	61	33 196	-2 000	31 196	40 107
C.II.2.4.1.	Receivables from partners	62				
	Social security and health insurance	63				
	State - tax assets	64	361		361	435
	Current advances paid	65	68		68	46
	Estimated accounts receivable	66	30 434		30 434	39 248
	Other receivables	67	2 333	-2 000	333	378
C.II.3.	Accruals for assets	68				
C.II.3.1.	Deferred expenses	69				
C.II.3.2.	Comprehensive deferred expenses	70				
C.II.3.3.	Accrued revenue	71				
C.III.	Current financial assets	Sum of III.1. to III.2.	72			
C.III.1.	Ownership interests - controlled or controlling entity	73				
C.III.2.	Other current financial assets	74				
C.IV.	Cash	Sum of IV.1. to IV.2.	75	17 082	17 082	27 828
C.IV.1.	Cash in hand	76	24		24	54
C.IV.2.	Cash on accounts	77	17 058		17 058	27 774
D.	Accruals for assets	Sum of D.I. to D.3.	78	2 698	2 698	2 958
D.1.	Deferred expenses	79	379		379	474
D.2.	Comprehensive deferred expenses	80				
D.3.	Accrued revenue	81	2 319		2 319	2 484

Designation a	LIABILITIES b	Line No. c	Figure during the current reporting period 5	Figure during the last reporting pe- riod 6
	TOTAL LIABILITIES	Sum of A to D	82	59 531
A.	Equity	Sum of A.I. to A.VI.	83	10 964
A.I.	Registered capital	Sum of I.1. to I.3.	84	14 000
A.I.1.	Registered capital	85	14 000	14 000
A.I.2.	Equity shares (-)	86		
A.I.3.	Changes in registered capital	87		
A.II.	Share premium and equity funds	Sum of II.1. to II.2.	88	
A.II.1.	Share premium	89		
A.II.2.	Capital funds	90		
A.II.2.1.	Other capital funds	91		
A.II.2.2.	Gains or losses on revaluation of assets and liabilities (+/-)	92		
A.II.2.3.	Gains or losses on revaluation through conversion (+/-)	93		
A.II.2.4.	Gains or losses on conversions (+/-)	94		
A.II.2.5.	Gains or losses on revaluation on conversions (+/-)	95		
A.III.	Revenue reserves	Sum of III.1. to III.2.	96	125
A.III.1.	Other revenue reserves	97	100	
A.III.2.	Statutory and other reserves	98	25	
A.IV.	Profit/loss brought forward (+/-)	Sum of IV.1. to IV.2.	99	-4 102
A.IV.1.	Profit or loss brought forward (+/-)	100	411	36
A.IV.2.	Other profit/loss brought forward (+/-)	101	-4 513	
A.V.	Profit/loss for the current reporting period (+/-)	102	941	-1 500
A.VI.	Advance on the share in profit granted (-)	103		

Designation a	LIABILITIES b	Line No. c	Figure during the current reporting period 5	Figure during the last reporting pe- riod 6
B. + C.	External sources	Sum of B. + C.	104	48 536
B.	Reserves	Sum of B.1. to B.4.	105	1 529
B.1.	Pension and similar payables reserve	106		
B.2.	Income tax reserve	107		
B.3.	Reserves pursuant to special laws	108		
B.4.	Other reserves	109	1 529	2 088
C.	Payables	Sum of C.I. to C.III.	110	47 007
C.I.	Non-current payables	Sum of I.1. to I.9.	111	126
C.I.1.	Issued bonds	112		
C.I.1.1.	Convertible bonds	113		
C.I.1.2.	Other bonds	114		
C.I.2.	Payables to credit institutions	115		
C.I.3.	Non-current advances received	116		
C.I.4.	Trade payables	117		
C.I.5.	Non-current notes payable	118		
C.I.6.	Payables - controlled or controlling entity	119		
C.I.7.	Payables - significant influence	120		
C.I.8.	Deferred tax liability	121		
C.I.9.	Payables - other	122	126	
C.I.9.1.	Payables to partners	123		
C.I.9.2.	Estimated accounts payable	124		
C.I.9.3.	Other payables	125	126	
C.II.	Current payables	Sum of II.1. to II.8.	126	46 881
C.II.1.	Issued bonds	127		
C.II.1.1.	Convertible bonds	128		
C.II.1.2.	Other bonds	129		
C.II.2.	Payables to credit institutions	130		
C.II.3.	Current advances received	131	1 378	2 185
C.II.4.	Trade payables	132	5 322	2 467
C.II.5.	Current notes payable	133		
C.II.6.	Payables - controlled or controlling entity	134		
C.II.7.	Payables - significant influence	135		
C.II.8.	Other payables	136	40 181	60 171
C.II.8.1.	Payables to partners	137		

Designation a	LIABILITIES b	Line No. c	Figure during the current reporting period 5	Figure during the last reporting pe- riod 6
C.II.8.2.	Current financial assistance	138		
C.II.8.3.	Payables to employees	139	2 346	963
C.II.8.4.	Payables under social security and health insurance	140	1 314	805
C.II.8.5.	State - tax liabilities and grants	141	35 142	52 745
C.II.8.6.	Estimated accounts payable	142	1 347	5 633
C.II.8.7.	Other payables	143	32	25
C.III	Accrual of liabilities (line 145 + 146)	144		
C.III.1	Deferred expenses	145		
C.III.2	Deferred expenses	146		
D.	Accrual of liabilities	(line 148 + 149)	147	31
D.1	Deferred expenses	148	31	143
D.2	Deferred expenses	149		1

Sestaveno dne: 20.05.2022

**4.3. Profit
and Loss
Statement
as of 31.12.2021**
(in full thousands of CZK)

Year: 2021
ID No: 25379631

Trade name or other name of the entity:
Moravskoslezské inovační centrum Ostrava, a.s.

**Registered office or residence of the business unit
and place of business if different from residence:**
Technologická 372/2, 708 00 Ostrava-Pustkovec

Designation a	TEXT b	Line No. c	Actual figure in reporting period	
			Current 1	Last 2
I.	Sales of goods and services	1	33 346	32 090
II.	Sales of goods	2	3	
A.	Production consumption	Sum A.1. to A.3.	33 153	28 346
A.1.	Cost of goods sold	4	2	
A.2.	Material and energy consumption	5	8 815	6 466
A.3.	Services	6	24 336	21 880
B.	Change in inventory of own production (+/-)	7		
C.	Capitalisation (-)	8		
D.	Personnel expenses	Sum D.1. to D.2.	9	26 190
D.1.	Wage expenses	10	19 400	13 983
D.2.	Social security, health insurance and other expenses	11	6 790	4 848
D.2.1.	Social security and health insurance expenses	12	6 320	4 616
D.2.2.	Other expenses	13	470	232
E.	Adjustments to values in the operations area	Sum E.1. to E.3.	14	489
E.1.	Adjustments to non-current intangible and tangible assets	15	289	466
E.1.1.	- Adjustments to non-current intangible and tangible assets - permanent	16	289	466
E.1.2.	- Adjustments to non-current intangible and tangible assets - temporary	17		
E.2.	Adjustments to inventories	18		
E.3.	Adjustments to receivables	19	200	2 000
III.	Other operating revenues	Sum III.1. to III.3.	20	30 776
III.	Revenue from non-current assets sold	21	149	149
III.	Revenues from material sold	22	39	21
III.	Other operating revenues	23	30 588	18 523

Designation a	TEXT b	Line No. c	Actual figure in reporting period	
			Current 1	Last 2
F.	Other operating expenses	Sum F.1. to F.5.	24	3 272
F.1.	Book value of non-current assets sold	25		
F.2.	Material sold	26		
F.3.	Taxes and charges	27	114	16
F.4.	Reserves in the operating area and comprehensive deferred expenses	28	-559	954
F.5.	Other operating expenses	29	3 717	1 750
*	Operating profit/loss (+/-)	I. + II. - A. - B. - C. - D. - E. + III. - F.	30	1 021
IV.	Revenue from non-current financial assets - ownership interests	Sum IV.1. to IV.2.	31	
IV.	Revenues from ownership interests - controlled or controlling entity	32		
IV.	Other revenues from ownership interests	33		
G.	Costs of ownership interests sold	34		
V.	Revenues from other non-current financial assets	Sum V.1. to V.2.	35	
V.	Revenues from other non-current financial assets - controlled or controlling entity	36		
V.	Other revenues from other non-current financial assets	37		
H.	Expenses related to other non-current financial assets	38		
VI.	Interest income and similar income	Sum VI.1. to VI.2.	39	3 108
VI.	Interest income and similar income - controlled or controlling entity	40	3 108	
VI.	Other interest income and similar income	41		
I.	Adjustments to values and reserves in the financial area	42		
J.	Interest expense and similar expenses	Sum J.1. to J.2.	43	
J.1.	Interest expense and similar expenses - controlled or controlling entity	44		
J.2.	Other interest expense and similar expenses	45		
VII.	Other financial revenues	46	1	1
K.	Other financial expenses	47	84	29
*	Financial profit/loss (+/-)	IV. - G. + V. - H. + VI. - I. - J. + VII. - K.	48	-80
**	Profit/loss before tax (+/-)	(line 30) + * (line 48)	49	941
L.	Income tax	Sum L.1. to L.2.	50	
L.1.	Payable income tax	51		
L.2.	Deferred income tax (+/-)	52		
**	Profit/loss after tax (+/-)	(line 49) - L.	53	941
M.	Transfer of share in the profit/loss to partners (+/-)	54		
***	Profit/loss for the reporting period (+/-)	** (line 53) - M.	55	941
*	Net turnover for the reporting period	I. + II. + III. + IV. + V. + VI. + VII.	56	64 129
				50 892

Sestaveno dne: 20.05.2022

Annex to the financial statements for the accounting period **1.1.2021-31.12.2021**

The annex has been compiled in accordance with Decree No. 500/2002 Coll., as amended, in a descriptive manner ensuring the clarity and comprehensibility of the information presented. The data in the annex are based on the accounting documents of the accounting entity and other documents available to the accounting entity. The individual points are compiled with reference to the relevant paragraph § 39 of Decree No. 500/2002 Coll., which determines the content of the annex. The data is given in whole thousands of crowns.

1. General information

Company:	Moravskoslezské inovační centrum Ostrava, a.s.
Registered address:	Technologická 372/2, 708 00 Ostrava
ID:	25379631
Legal form:	The company is registered in the Commercial Register at the Regional Court in Ostrava, file number B 1686
Date of creation:	19 August 1997
Core business:	Production, trade and services not listed in Annexes 1 to 3 of the Trade Act, Provision of telecommunication services
Purpose of business:	The company sets out to: (i) coordinate the development of business and innovation in the Moravian-Silesian Region in the interest of its shareholders, through the management of the Regional Innovation Strategy of the Moravian-Silesian Region, and (ii) provide quality services supporting growth and innovation in business. These are services that supplement the existing offer of services on the market. They target the specific needs of entrepreneurs, which the market does not spontaneously fulfill satisfactorily or at all.

Shareholders as of 31.12.2021:

Shareholder (company, ID number, registered office/place of business)	Type of shares	Form of shares	Number of shares	Nominative value	Total	Stake
Ostrava University 61988987, Dvořákova 138/7, Ostrava, Moravská Ostrava a Přívoz,	ordinary	registered shares	8	50 000,- Kč	400 000,- Kč	1/35
Silesian University 47813059, Na Rybníčku 626/1, Opava, Předměstí	ordinary	registered shares	8	50 000,- Kč	400 000,- Kč	1/35
Mining and Technical University 61989100, 17. listopadu 2172/15, Ostrava, Poruba	ordinary	registered shares	12	50 000,- Kč	600 000,- Kč	3/70
Statutory city of Ostrava 00845451, Prokešovo náměstí 1803/8, Ostrava, Moravská Ostrava a Přívoz	ordinary	registered shares	126	50 000,- Kč	6 300 000,- Kč	9/20
Moravian-Silesian Region 70890692, 28. října 2771/117, Ostrava - Moravská Ostrava	ordinary	registered shares	126	50 000,- Kč	6 300 000,- Kč	9/20

Members of statutory and supervisory bodies:

Composition of the Board of Directors as of 31.12.2021:

Pavel Csank	Chairman of the board of directors
Rostislav Lapčík	Vice-chairman of the board of directors
Adéla Hradilová	Member of the board of directors

Composition of the Supervisory Board as of 31.12.2021:

Michaela Roubíčková	Chairman of the supervisory board
Zdeněk Karásek	Vice-chairman of the supervisory board
Igor Ivan	Member of the supervisory board
Pavel Drozd	Member of the supervisory board
Robert Čep	Member of the supervisory board
Ivana Růžičková	Member of the supervisory board
Ondřej Ručka	Member of the supervisory board

2. Information on the general accounting principles and accounting methods used

2.1. Method of valuation of assets and liabilities

The company recognizes all accounting cases of valuation at acquisition prices.

2.1.1. Inventories

In accordance with directive 08-2-01-11 Material and Operational Records, the entity records unused promotional items and hygiene products in the inventories account in the analytical records. Purchased supplies are recorded at the purchase price per warehouse.

2.1.2. Valuation of tangible and intangible assets created by the company's own activities

The accounting entity has no assets created by its own activities.

2.1.3. Valuation of securities and equity

In the reporting period, the accounting unit did not own any securities or equity.

2.2. Changes in valuation, depreciation and accounting procedures

Classification, depreciation is carried out according to internal directive number 08-2-01-09 Assets – accounting, record-keeping, valuation and depreciation schedule. The accounting unit did not use the replacement purchase price during the accounting period for 2021.

2.3. Adjustments to assets

The company has created adjustments for receivables in the amount of CZK 326,883.56. In 2021, an adjustment in the amount of CZK 4,707.00 for insignificant receivables was canceled. According to § 8 – § 8c of the Act on Provisions and adjustments created in the total amount CZK 204,383.56.

2.4. Depreciation

The accounting entity drew up the depreciation plan for the accounting depreciation of tangible fixed assets in an internal directive, where it was based on the expected wear and tear of classified assets corresponding to the normal conditions of their use. The accounting entity depreciates tangible fixed assets for tax purposes on an accelerated basis and depreciates tangible fixed assets for accounting purposes on a straight-line basis. No tax write-offs were applied this year.

Decision of the accounting entity on intangible fixed assets.

Accounting period	Decision
2021	<p>The accounting unit considers intangible assets with an acquisition price (without VAT) of CZK 60,000 and greater to be intangible fixed assets recorded in class 01 with a useful life longer than 1 year.</p> <p>The accounting entity does not record intangible fixed assets with a useful life of more than 1 year, the purchase price of which (without VAT) does not exceed the threshold of CZK 60,000, in fixed assets accounts, i.e.:</p> <ul style="list-style-type: none">• a purchase price of CZK 1,000 up to and including CZK 59,999.99,• posting to costs (account 518 AN),• at the end of the accounting period, 50% of the purchase price transferred to the accrual account - account 381• it will be reported until disposal in the operational records, in the off-balance sheet accounts and listed in the annex to the financial statements

Decision of the accounting unit on tangible fixed assets.

Accounting period	Decision
2021	<p>The accounting unit considers tangible assets with an acquisition price (without VAT) of CZK 80,000 and greater to be tangible fixed assets recorded in class 02 with a useful life longer than 1 year.</p> <p>The accounting entity does not record tangible fixed assets with a useful life of more than 1 year, the purchase price of which (without VAT) does not exceed the threshold of CZK 80,000, in fixed assets accounts, i.e.:</p> <ul style="list-style-type: none">• purchase price of CZK 5,000 up to and including CZK 79,999.99,• posting to costs (account 501 AN),• at the end of the account period, 50% of the purchase price will be transferred to the accrual account - account 381• it will be reported until disposal in the operational records, in the off-balance sheet accounts and listed in the annex to the financial statements.

2.5. Conversion of foreign currencies to Czech currency

When converting from foreign currencies to Czech currency, the accounting unit uses the current monthly exchange rate announced by the Czech National Bank.

2.6. Deferred income tax

In accordance with MF Decree 500/2002 Coll., and the provisions of § 59, the accounting unit analyzed possible taxable and deductible temporary differences.

The entity has identified the following temporary differences:

- differences between accounting and tax depreciated costs of assets
- creation of a provision for the remuneration of the members of the board of directors and related levies

The company created a deferred tax asset from the temporary differences mentioned above, which it has elected not to account for.

Supplementary data to the Balance Sheet and Profit and Loss Statement

2.7. Items significant for the assessment of the assets and financial situation of the company

2.7.1. Income tax deductions for previous accounting periods

Not applicable.

2.7.2. Long-term bank loans

Not applicable.

2.7.3. List of subsidies received

Purpose of the subsidy: performance of services under the public service obligation regime

Subsidy provider: Moravian-Silesian Region, ID number 70890692, and Statutory City of Ostrava, ID number 00845451

Subsidy amount: CZK 39,500,000 from MSK for a period of 4 years, with an increase of CZK 4,036,000 in 2019 with an increase of CZK 1,500,000 in 2020 CZK 39,500,000 from SMO for a period of 4 years, with an increase of CZK 1,500,000 in 2020

Nature of the subsidy: Undetermined

Period of applicability: from the creation of the mandate until 31.12.2021

2.8. Additional information on tangible and intangible fixed assets

2.8.1. Main groups of tangible fixed assets

a) List of separate movable property and sets of movable property – tangible fixed assets

(in thousands of CZK)

	Purchase price 2021	Corrections 2021	Purchase price 2020	Corrections 20120
Buildings	3 812	756	6 198	552
Separate movable property and sets of movable property	8 802	7 204	8 036	7 544
of which: machinery, instruments, equipment	xxx	xxx	xxx	Xxx
of which: vehicles	xxx	xxx	xxx	Xxx
Other tangible fixed assets	109	0	109	0
Advanced payments for tangible assets	0	0	0	0
Tangible fixed assets in progress	692	0	692	0
Total	13 415	7 960	15 035	8 096

b) Additions (acquisition) and decreases (disposal) of tangible fixed assets

Property title	Status as of 1.1.2021	Addition	Decrease	Status as of 31.12.2021
Buildings	6 198	0	2 386	3 812
Separate movable property and sets of movable property	8 036	1 300	534	8 802
of which: machinery, instruments, equipment	0	0	0	0
of which: vehicles	0	0	0	0
Tangible fixed assets in progress	692	840	840	692
Other tangible fixed assets	109	0	0	109
Advanced payments for tangible assets	-	-	-	-
TOTAL	15 035	2 140	3 760	13 415

2.8.2. Main groups of intangible fixed assets

(in thousands of CZK)

	Purchase price 2021	Corrections 2021	Purchase price 2020	Corrections 2020
Software	838	199	181	181
Intangible fixed assets in progress	0	0	0	0
Other valuable rights	240	240	240	240
Total	1 078	439	421	421

2.8.3. Tangible assets acquired in the form of a financial lease

The accounting entity does not have any assets acquired in the form of a financial lease.

2.8.4. List of tangible assets encumbered by a lien

No property is encumbered by liens or other encumbrances.

2.8.5. Overview of assets with significantly different market and accounting valuations

The market valuation of an asset does not differ significantly from its valuation in accounting.

2.8.6. Investment securities and equity

The accounting unit does not own securities or share in equity in this country or abroad.

3. Equity

Increase or decrease in equity

	(in thousands of CZK)			
	Status 1.1.2021	Addition +	Decrease -	Status as of 31.12.2021
Registered capital	1.1.2021	+	-	31.12.2021
Reserve fund	0	100	0	100
Statutory and other funds	0	25	0	25
Other operating result of previous years	0	-4 513	0	-4 513
Retained earnings of previous years	36	375	-367	411
Unreimbursed loss of previous years	0	0	0	0
Earnings for the current accounting period after tax – before the change described below	500	941	-500	941
Total equity	14 536	-2 872	-867	10 964

Comment on the item "Equity - Other operating result of previous years":

In 2021, there was a relatively significant change in the structure of equity for two reasons.

The first reason is the change in the method of depreciating buildings. During the years 2005-2018, the company Technologický park Ostrava, a.s., and Moravskoslezské inováční centrum Ostrava, a.s., as the successor company, carried out a technical assessment, in particular of the PIANO and TANDEM buildings, and to a lesser extent the TRIDENT and VIVA buildings. However, they did not have the consent of the owner of the buildings, the Statutory City of Ostrava, to apply any tax depreciation. No depreciation from the technical assessment was performed in the above-mentioned years. Assets with significant value, which were no longer physically functional, were therefore recorded in the company's accounting. They were eventually removed thanks to further structural interventions and modifications. On the date of the physical inventory at the balance sheet date, the physical condition of the asset and its functionality were checked. Subse-

quently, the company's board of directors decided to dispose of any unfound, non-functioning or unnecessary asset. Since it involved the correction of an error in the valuation of fixed assets related to accounting within previous accounting periods, the disposal of the asset was not projected into the current accounting period, rather was charged to "Other operating result of previous years".

The second reason for the change in structure is the creation of an adjustment for a loan to ATIC Technology s.r.o. During 2018, the Moravian-Silesian Innovation Center Ostrava provided a loan of CZK 2 million to ATIC Technology s.r.o. ATIC did not properly repay the loan or document compliance with the purpose for which the loan was granted. Based on this fact, the company's board of directors decided to withdraw from the contract in April 2020 and demand the immediate repayment of the loan. ATIC did not do this, and after an unsuccessful attempt to conclude a Settlement Agreement, a lawsuit was filed against ATIC at the Ostrava District Court. The suit is currently in progress. It follows from the facts mentioned above that an adjustment should have been created for the receivable already in 2020 due to the risk of its collection. This was not reflected in the financial statements for the 2020 accounting period and the error was corrected in the 2021 accounting period. In accordance with the relevant accounting rules, the accounting for this error of previous periods has been charged to "Other operating result of previous years" rather than to the earnings of the current period.

The effects of the adjustment created for the ATIC loan on the P&L STATEMENT and BALANCE SHEET:

The table shows the changes in the values of the items on the P&L STATEMENT and BALANCE SHEET for the previous accounting period, which were initially reported and subsequently changed in the statements for the 2021 accounting period. Due to the creation of adjustments for the loan to ATIC Technology s.r.o., the value in the P&L STATEMENT in the column "previous accounting period" was corrected from CZK 0 to CZK 2,000, which quantifies the value of the adjustment. As a result, profit before taxation was reduced from the original amount of CZK 500,000 to CZK -1,500,000 after the correction. The following adjustments were made in the balance sheet. In line no. 056-C.II.1.5.4 the original value of CZK 2,378,000 has been changed to CZK 0 due to the transfer of the loan from long-term receivables to short-term receivables. Related to this is the change to line 067-C.II.2.4.6. Furthermore, the value in line 102-A.V. has been changed. – The earnings of the current accounting period, where the original amount of CZK 500,000 for 2020 was changed according to the P&L STATEMENT to CZK -1,500,000.

Statement	Des.	Line n.	Assets/ Liabilities	Description	Current accounting period		Amount previous accounting period		
					Gross	Correction	Net	ORIGINAL	CHANGED
VZZ	E.3.	19		Adjustment of receivables values			200	0	2 000
VZZ		49		Profit/loss before tax			941	500	-1 500
Rozvaha	C.II.1.5.4	056	A	Other receivables – long-term	0	0	0	2 378	0
Rozvaha	C.II.2.4.6	067	A	Other receivables – short-term	2333	-2 000	333	0	378
Rozvaha	A.V.	102	A	Profit/loss of the CAP	941	0	941	500	-1 500

3.1. Registered capital

The registered capital of the joint-stock company consists of 280 non-publicly tradable shares with a nominal value of CZK 50,000. The registered capital is paid up.

3.2. Liabilities

Balance sheet line 109 – B.4 shows the values of provisions for the annual remuneration of employees and the company's board of directors, which were not paid in the salary for the last month of the current accounting period, but were only paid in the salary for the following accounting period. From the point of view of corporate tax, these remunerations were not time-differentiated into the current accounting period, rather provisions were created that were not tax effective in the current period.

4. Receivables and payables

4.1. Receivables after the due date

Number of days	Accounting period 2021		Accounting period 2020	
	Trade receivables	Other	Trade receivables	Other
within 30 days	136	0	20	0
within 90 days	19	0	434	0
within 180 days	0	0	201	0
180 and more	216	0	198	0

4.2. Payables after the due date

Number of days	Accounting period 2021		Accounting period 2020	
	Trade receivables	Other	Trade receivables	Other
within 30 days	87	0	8	0
within 90 days	1	0	0	0
within 180 days	0	0	0	0
180 and more	5	0	0	0

The above-mentioned overdue payables were settled as of the date of the financial statements.

The accounting entity does not record any payable obligations for social security contributions or contributions to the state employment policy, nor any payable obligations for public health insurance or any registered tax arrears with the local financial authorities.

4.3. Data on receivables and payables to companies in the group

The accounting unit does not record any payables or receivables to companies in the group.

4.4. Data on receivables and payables due to the application of liens and security rights

The accounting unit does not record any payables or receivables due to the application of liens and security rights.

4.5. Payables not tracked in accounting or listed in the balance sheet

The accounting unit does not record any payables not listed in the balance sheet.

5. Provisions

The accounting unit created an accounting provision in the amount of CZK 1,529,000 for the annual remuneration of the members of the board of directors, including related levies, which are subject to approval by the supervisory board in 2022 and which materially relate to 2021.

This provision was previously recognized in the balance sheet under line B. 1 – Provision for pensions and similar liabilities in the amount of CZK 2,008,000. In the current year, this provision has been adjusted to line B.4 – Other provisions of the current and previous period.

6. Employees

	2021	2020
Recalculated status	25,45	20,49
Structure of personnel costs:		
Total personnel costs	26 190	18 831
of which remuneration to the board of directors and the supervisory board	3 708	3 193
of which wage costs for main employment	14 681	10 204
of which wage costs for contracted work	1 011	586
of which statutory insurance	6 320	4 616
of which statutory social security costs	470	232

7. Income from ordinary activities

	Accounting period 2021	Accounting period 2020
Revenue from the sale of goods	0	0
Revenue from the sale of the company's own products	0	0
Revenue from the sale of services	33 349	32 090
Other revenues	30 780	18 802
- of which revenue from the sale of fixed assets and material	188	212
- of which other operating income	30 578	18 672
- including contractual penalties and interest	10	0
- of which interest income and exchange rate gains	4	109
Total	64 129	50 892

Compiled on:

20.5.2022

8. Expenditure incurred on research and development during the accounting period

The accounting unit did not incur any research and development expenses in 2021.

9. Significant events after the date of the financial statements

None are known.

Compiled by:

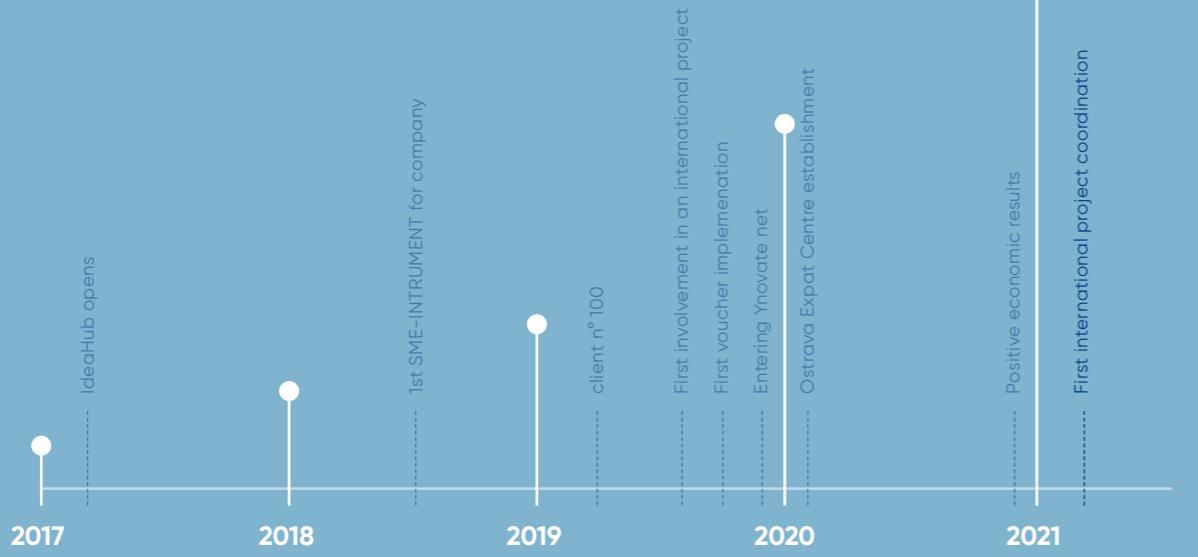

Renata Sedmáková

Signature
of the statutory
representative


Mgr. Pavel Csank

INDEPENDENT AUDITOR'S REPORT

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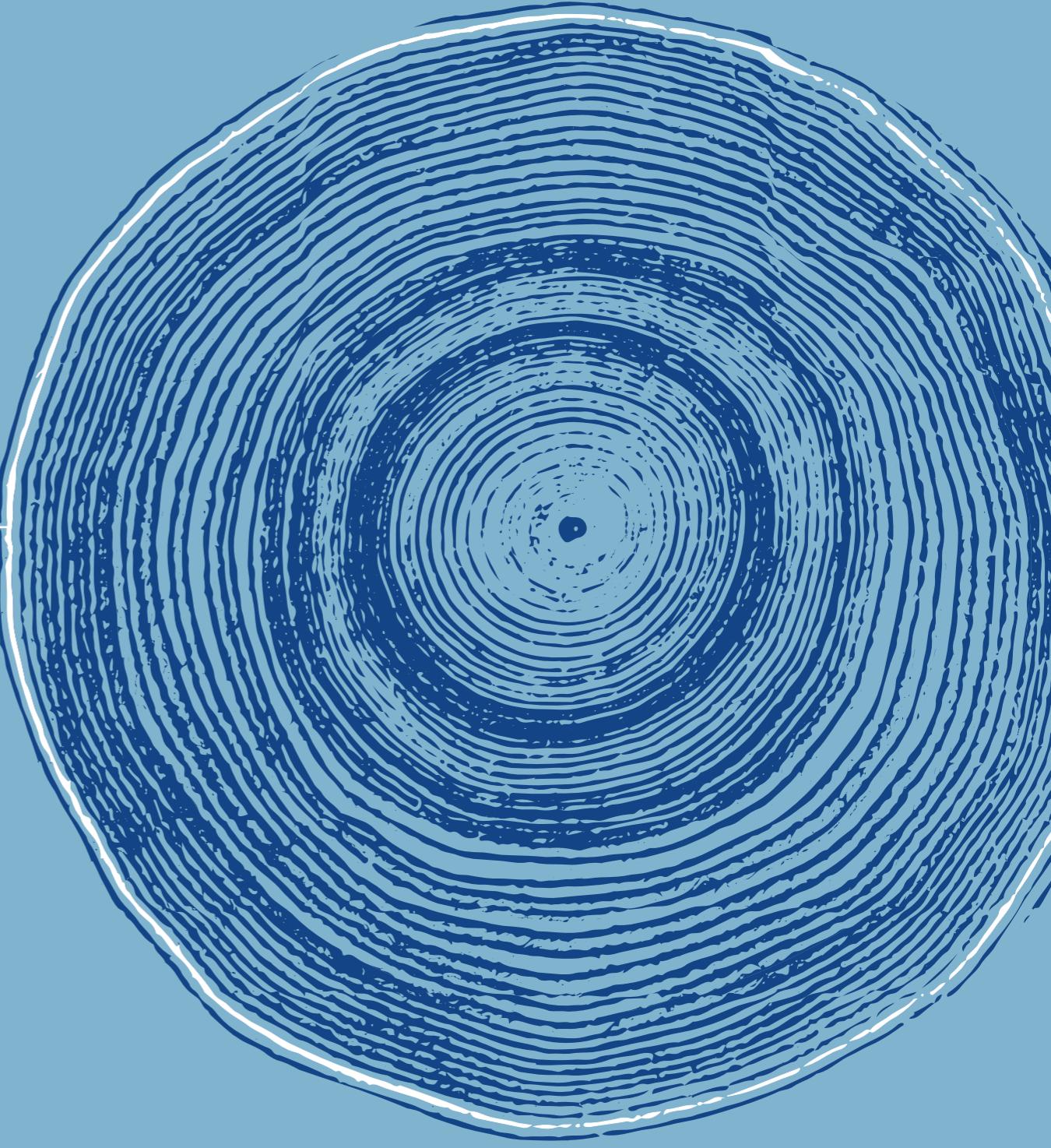


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4.5 Independent Auditor's Report



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V Parku 2316/12
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Zpráva nezávislého auditora

Akcionářům společnosti Moravskoslezské inovační centrum Ostrava, a.s.

Výrok auditora

Provědli jsme audit příložené účetní závěrky společnosti Moravskoslezské inovační centrum Ostrava, a.s., se sídlem Technologická 372/2, Pustkovec, 708 00 Ostrava, identifikační číslo 253 79 631, (dále také společnost) sestavené na základě českých účetních předpisů, která se skládá z rozvahy k 31. 12. 2021, výkazu zisku a ztráty za období od 1. 1. 2021 do 31. 12. 2021 a přílohy této účetní závěrky, která obsahuje popis použitých podstatných účetních metod a další vysvětlující informace.

Podle našeho názoru účetní závěrka podává věrný a poctivý obraz aktiv a pasiv společnosti Moravskoslezské inovační centrum Ostrava, a.s. k 31. 12. 2021 a nákladů a výnosů a výsledku jejího hospodaření za období od 1. 1. 2021 do 31. 12. 2021, v souladu s českými účetními předpisy.

Základ pro výrok

Audi jsme provedli v souladu se zákonem o auditorech a standardy Komory auditorů České republiky pro audit, kterými jsou mezinárodní standardy pro audit (ISA), případně doplněné a upravené souvisejícími aplikačními doložkami. Naše odpovědnost stanovenou těmito předpisy ne je podrobnejí popsána v oddílu Odpovědnost auditora za audit účetní závěrky. V souladu se zákonem o auditorech a Etickým kodexem přijatým Komorou auditorů České republiky jsme na společnost nezávislí a splňli jsme i další etické povinnosti vyplývající z uvedených předpisů. Domniváme se, že důkazní informace, které jsme shromázdili, poskytují dostatečný a vhodný základ pro vyjádření našeho výroku.

Zdůraznění skutečnosti

Upozorňujeme na skutečnost uvedenou na straně 8 přílohy v účetní závěrce, kde společnost popisuje opravy účetních chyb minulých období. Nás výrok není v souvislosti s touto záležitostí modifikován.

Jiné skutečnosti

Účetní závěrku společnosti Moravskoslezské inovační centrum Ostrava, a.s. k 31. 12. 2020 ověřoval jiný auditor, který ve své zprávě ze dne 23. 4. 2021 vydal k této závěrce výrok bez výhrad.

BDO Audit s. r. o., česká společnost s ručením omezeným (IČO 453 14 381, registrována u Městského soudu v Praze, oddíl C, vložka 7279, auditorské oprávnění Komory auditorů CR č. 018) je členem BDO International Limited (společnosti s ručením omezeným registrované ve Velké Británii) a je součástí mezinárodní sítě nezávislých členek firem BDO.



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Ostatní informace uvedené ve výroční zprávě

Ostatními informacemi jsou v souladu s § 2 písm. b) zákona o auditorech informace uvedené ve výroční zprávě mimo účetní závěrku a naší zprávu auditora. Za ostatní informace odpovídá představenstvo společnosti Moravskoslezské inovační centrum Ostrava, a.s.

Nás výrok k účetní závěrce se k ostatním informacím nevztahuje. Přesto je však součástí našich povinností souvisejících s auditem účetní závěrky seznámení se s ostatními informacemi a posouzení, zda ostatní informace nejsou ve významném nesouladu s účetní závěrkou či s našimi znalostmi o účetní jednotce získanými během provádění auditu nebo zda se jinak tyto informace nejvíce jako významné nesprávné. Také posouzíme, zda ostatní informace byly ve všechn významných ohledech vypracovány v souladu s příslušnými právními předpisy. Tímto posouzením se rozumí, zda ostatní informace splňují požadavky právních předpisů na formální náležitosti a postup vypracování ostatních informací v kontextu významnosti, tj. zda případné nedodržení uvedených požadavků by bylo způsobilé ovlivnit úsudek činěný na základě ostatních informací.

Ná základě provedených postupů, do míry, iž dokážeme posoudit, uvádíme, že

- ostatní informace, které popisují skutečnosti, jež jsou též předmětem zobrazení v účetní závěrce, jsou ve všech významných ohledech v souladu s účetní závěrkou a
- ostatní informace byly vypracovány v souladu s právními předpisy.

Dále jsme povinny uvést, zda na základě poznatků a povědomí o společnosti, k nimž jsme dospěli při provádění auditu, ostatní informace neobsahují významné věcné nesprávnosti. V rámci uvedených postupů jsme v obdržených ostatních informacích žádné významné věcné nesprávnosti nejistili.

Odpovědnost představenstva a dozorčí rady společnosti Moravskoslezské inovační centrum Ostrava, a.s. za účetní závěrku

Představenstvo společnosti Moravskoslezské inovační centrum Ostrava, a.s. odpovídá za sestavení účetní závěrky podávající věrný a poctivý obraz v souladu s českými účetními předpisy, a za takový vnitřní kontrolní systém, který povahuje za nezbytný pro sestavení účetní závěrky tak, aby neobsahovala významné nesprávnosti způsobené podvodem nebo chybou.

Při sestavování účetní závěrky je představenstvo společnosti povinno posoudit, zda je společnost schopna nepřetržitě trvat, a pokud je to relevantní, popsat v příloze účetní závěrky záležitosti týkající se jejího nepřetržitého trvání a použít předpokladu nepřetržitého trvání při sestavení účetní závěrky, s výjimkou případu, kdy představenstvo plánuje zrušení společnosti nebo ukončení její činnosti, resp. kdy nemá jinou reálnou možnost než tak učinit.

BDO Audit s. r. o., česká společnost s ručením omezeným (IČO 453 14 381, registrována u Městského soudu v Praze, oddíl C, vložka 7279, auditorské oprávnění Komory auditorů CR č. 018) je členem BDO International Limited (společnosti s ručením omezeným registrované ve Velké Británii).



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Za dohled nad procesem účetního výkaznictví ve společnosti odpovídá dozorčí rada společnosti Moravskoslezské inovační centrum Ostrava, a.s.

Odpovědnost auditora za audit účetní závěrky

Naším cílem je získat přiměřenou jistotu, že účetní závěrka jako celek neobsahuje významnou nesprávnost způsobenou podvodem nebo chybou a vydat zprávu auditora obsahující nás výrok. Přiměřená míra jistoty je velká míra jistoty, nicméně není zárukou, že audit provedený v souladu s výše uvedenými předpisy ve všech případech v účetní závěrce odtáhl případnou existující významnou nesprávnost. Nesprávnosti mohou vznikat v důsledku podvodu nebo chyb a považují se za významné, pokud lze reálně předpokládat, že by jednotlivé nebo v souhrnu mohly ovlivnit ekonomická rozhodnutí, která uživatelé účetní závěrky na jejím základě přijmou.

Při provádění auditu v souladu s výše uvedenými předpisy je naši povinnost uplatňovat během celého auditu odborný úsudek a zachovávat profesní skepticismus. Dále je naši povinnost:

- Identifikovat a vyhodnotit rizika významné nesprávnosti účetní závěrky způsobenou podvodem nebo chybou, navrhout a provést auditorské postupy reagující na tato rizika a získat dostatečné a vhodné důkazní informace, abychom na jejich základě mohli vyjádřit výrok. Riziko, že neodhalíme významnou nesprávnost, k níž došlo v důsledku podvodu, je větší než riziko neodhalení významné nesprávnosti způsobené chybou, protože součástí podvodu mohou být tajné dohody (koluze), falšování, úmyslná opomenutí, nepravidlivá prohlášení nebo obcházení vnitřních kontrol.

- Seznámit se s vnitřním kontrolním systémem společnosti relevantním pro audit v takovém rozsahu, abychom mohli navrhnut auditorské postupy vhodné s ohledem na dané okolnosti, nikoli abychom mohli vyjádřit názor na účinnost jejího vnitřního kontrolního systému.

- Posoudit vhodnost použitých účetních pravidel, přiměřenost provedených účetních odhadů a informace, které v této souvislosti představenstvo společnosti Moravskoslezské inovační centrum Ostrava, a.s. uvedlo v příloze účetní závěrky.

- Posoudit vhodnost použití předpokladu nepřetržitého trvání při sestavení účetní závěrky představenstvem a to, zda s ohledem na shromážděné důkazní informace existuje významná nejistota vyplývající z událostí nebo podmínek, které mohou významně zpochybnit schopnost společnosti nepřetržitě trvat. Jestliže dojdeme k závěru, že taková významná nejistota existuje, je naši povinnost upozornit v naší zprávě na informace uvedené v této souvislosti v příloze účetní závěrky, a pokud tyto informace nejsou dostatečné, vyjádřit modifikovaný výrok. Naše závěry týkající se schopnosti společnosti nepřetržitě trvat vycházejí z důkazních informací, které jsme získali do data naší zprávy. Nicméně budoucí události nebo podmínky mohou vést k tomu, že společnost ztratí schopnost nepřetržitě trvat.

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- Vyhodnotit celkovou prezentaci, členění a obsah účetní závěrky, včetně přílohy, a dále to, zda účetní závěrka zobrazuje podkladové transakce a události způsobem, který vede k věrnému zobrazení.

Naši povinností je informovat představenstvo a dozorčí radu společnosti Moravskoslezské inovační centrum Ostrava, a.s. mimo jiné o plánovaném rozsahu a načasování auditu a o významných zjištěních, která jsme v jeho průběhu učinili, včetně zjištěných významných nedostatků ve vnitřním kontrolním systému.

V Brně dne 20. 5. 2022

Auditorská společnost:

BDO Audit s.r.o.

Ing. Oldřich Bartušek
evidenční číslo 018

Ing. Oldřich Bartušek
evidenční číslo 2256

4.6 Report on relations between the controlled organization and organizations controlled by the same controlling organization (hereinafter referred to as the „Report on Relations“) for the period from 1.1.2021 to 31.12.2021

Pursuant to § 82 of Act No. 90/2012 Coll., on Commercial Companies and Cooperatives (Business Corporations Act), as amended

The report has been prepared on behalf of the company:

Moravskoslezské inovační centrum Ostrava, a.s. (Moravian-Silesian Innovation Center Ostrava)

IReg. No. 25379631, with registered office at Technologická 372/2, Pustkovec, 708 00 Ostrava, registered in the Commercial Register of the Regional Court in Ostrava, Section B, Insert 1686 (hereinafter referred to as „MSIC Ostrava“)

Controlling organizations:

a) Statutory City of Ostrava

Reg. No. 00845451, with registered office at Prokešovo náměstí 1803/8, Moravská Ostrava a Přívoz, Ostrava (hereinafter referred to as the „City of Ostrava“)

b) Moravian-Silesian Region

Reg. No. 70890692, with registered office at 28. října 2771/117, Moravská Ostrava a Přívoz, Ostrava (hereinafter referred to as the "Moravian-Silesian Region")

Related organizations:

a) As of 31.12.2021, the City of Ostrava has equity in the following companies:

Name of the company	Reg. No.	Registered office of the company	Stake % *
OZO Ostrava s.r.o.	62300920	Ostrava-Kunčice, Frydecká 680/444, PSČ: 719 00	100
Dopravní podnik Ostrava a.s.	61974757	Ostrava-Moravská Ostrava, Poděbradova 494/2, PSČ: 702 00	100
Sportovní a rekreační zařízení města Ostravy, s.r.o.	25385691	Ostrava-Poruba, Čkalovova 6144/20, PSČ: 708 00	100
Ostravské komunikace, a.s.	25396544	Ostrava-Mariánské Hory, Novoveská 25/1266, PSČ: 709 00	100
Krematorium Ostrava, a.s.	25393430	Ostrava-Slezská Ostrava, Těšínská 710, PSČ: 710 07	100
Ostravské městské lesy a zeleň, s.r.o.	25816977	Ostrava-Zábřeh, A. Broža 2/3124, PSČ: 700 30	100
Technické služby, a.s. Slezská Ostrava	47674725	Ostrava-Slezská Ostrava, Čs. armády 877/20, PSČ: 710 00	100
OVANET a.s.	25857568	Ostrava-Přívoz, Hájkova 1100/13, PSČ: 702 00	100
Dům kultury města Ostravy, a.s.	47151595	Ostrava-Moravská Ostrava, 28. října 124/2556, PSČ: 709 24	100
AKORD & POKLAD, s.r.o.	47973145	Ostrava-Zábřeh, náměstí SNP 1, PSČ: 700 30	100
Černá louka s.r.o.	26879280	Černá louka 3235, Moravská Ostrava, PSČ: 702 00	100
VÍTKOVICE ARÉNA, a.s.	25911368	Ostrava-Zábřeh, Ruská 3077/135, PSČ: 700 30	100
Dům seniorů v Krásném Poli s.r.o.	04707214	Družební 576, Krásné Pole, Ostrava, PSČ: 725 26	100
Opravy a údržba komunikací Ostrava, s.r.o.	6094899	Ostrava-Mariánské Hory, Novoveská 25/1266, PSČ: 709 00	100
Garáže Ostrava, a.s.	25360817	Ostrava-Moravská Ostrava, Havlíčkovo nábreží 1167/12, PSČ: 702 00	50,97
Koordinátor ODIS s.r.o.	64613895	Ostrava-Moravská Ostrava, 28. října 3388/111, PSČ: 702 00	50
Společnost pro využití letiště Ostrava-Mošnov, a.s.	60792914	Mošnov 316, PSČ: 742 51	55
Ostravské vodárny a kanalizace a.s.	45193673	Ostrava-Moravská Ostrava, Nádražní 28/3114, PSČ: 729 71	28,55
Union Group, a.s.	64609952	Ostrava-Moravská Ostrava, 30. dubna 635, PSČ: 702 00	0,53
EKOVA ELECTRIC a.s.	28642457	Ostrava-Martinov, Martinovská 3244/42, PSČ: 723 00	100% owned by Dopravní podnik Ostrava

b) The Moravian-Silesian Region has a stake in the following companies as of 31.12.2021:

Business name	Reg. No.	Registered office of the company	Stake in %
Moravskoslezské Investice a Development, a.s.	47673168	Ostrava, Na Jízdárně 1245/7, PSČ 702 00	100
Letiště Ostrava, a.s.	26827719	Mošnov, Letiště Ostrava 401, PSČ 742 51	100
Sanatorium Jablunkov, a.s.	27835545	Jablunkov, Alej míru 442, PSČ 739 91	100
Bilovecká nemocnice, a.s.	26865858	Bilovec, 17. listopadu 538/57, PSČ 743 01	100
Koordinátor ODIS s.r.o.	64613895	Ostrava – Moravská Ostrava, Na Hradbách 1440/16, PSČ 702 00,	50
		Ostrava – Moravská Ostrava, Na Hradbách 1440/16, PSČ 702 00,	
Moravian-Silesian Tourism, s.r.o.	02995832	Ostrava – Moravská Ostrava, Vítkovická 3335/15, PSČ 702 00	100

Role of the controlled organization, manner and means of control

The controlling organizations of MSIC Ostrava are the City of Ostrava and the Moravian-Silesian Region, each of which owns 45% of the shares and an equal number of voting rights. The controlling organizations are not further controlled by anyone. The role of the controlled organization is to provide services in the following three sectors

- Business innovation – the clients of this service sector are selected segments of companies. The selection of individual business segments and specific service settings is subject to the management's own strategy, which responds to the constantly changing economic environment. At the core of the activities is a coaching program, which has been set up to continuously generate strategic information on the development of the needs of target customer groups. On this basis, individual services in this product portfolio will be continuously added and modified
- Regional Innovation Strategy of the Moravian-Silesian Region (hereinafter referred to as the "RIS MSK") – the clients of this service sector are, on the one hand, the company's shareholders, Ostrava and the Moravian-Silesian Region, and, on the other hand, important and relevant entities of the region's innovation ecosystem in terms of number, especially entrepreneurs. The basis of activities in this area is a special methodology of community planning. The company will have a dual role within the RIS: (i) managing and coordinating the implementation of the RIS MSK, (ii) the implementation of specific services and programs of the RIS MSK, which will be entrusted to the company by the shareholders or the RIS MSK Steering Committee.
- Development and utilization of the company's physical infrastructure – the physical infrastructure to be managed for the owner with due care and utilized as efficiently as possible to provide the

excellent services listed in the previous two areas. The goal is that the space of the managed buildings will primarily serve technology entrepreneurs who have been through or are going through programs implemented or coordinated by the company, and organizations supporting research, development and human resources development in selected topics defined together with innovative leaders from the region's corporate sector, including representatives of global technology leaders with research and development activities in the region or nearby. In addition to providing high quality office space and related services, the managed space will be designed as a zone to enable clients to effectively balance their work and personal life, and it will feature an ongoing offering of valuable educational and inspirational events. The combined result will be a unique atmosphere that encourages creativity, collaboration and innovation.

Overview of contracts, other legal transactions and all measures pursuant to § 82 of the Business Corporations Act

a) Relations between MSIC Ostrava and the City of Ostrava:

- Lease agreement no. 1177/2009/MJ of 27.3. 2009 (PIANO), Lease agreement no. 1176/2009/MJ of 27.3. 2009 (TANDEM)
- Property Lease Agreement No. 0733/2006/MJ of 27.3.2006,
- Loan Agreement No. 1661/2003/MJ of 5.1.2004,
- Easement Agreement No. 2773/2009/MJ of 18.11.2009
- Lease Agreement No. 2591/2010/MJ of 14.10.2010
- Addendum 1 to Lease Agreement No. 1176/2009/MJ of 19.10.2011

- Addendum 1 to Lease Agreement No. 1177/2009/MJ of 19.10.2011
- Easement Agreement 2908/2011/MJ of 12.12.2011
- Lease agreement 0022/2013/MJ of 9.1.2013 (parking lot)
- Easement agreement 2344/2013/MJ of 4.9.2013 (barrier)
- Contract for the Provision of Services "Technical Support-MFB III and IV" No. 1662/2014/OI/LPO, IVZ:P14V00000153, concluded on 30.6.2014
- Management Contract No. 2575/2014/OI/LPO, IVZ:P14V00000261, concluded on 31.10.2014
- Pact No. 2100/2015/MJ, dated 13.7.2015
- Addendum 1 to Pact No. 2100D1/2016/MJ of 5.5.2016
- Public Law Contract No. 2326/2016/ŠaS of 19.9.2016 on the provision of a special purpose subsidy from the budget of the Statutory City of Ostrava
- Addendum 2 to lease agreement No. 1176/2009/MJ of 22.5.2017
- Addendum 2 to lease agreement No. 1177/2009/MJ of 22.5.2017
- Contract for the provision of activities related to participation in the In Focus project, co-financed by ERDF from the URBACT III Operational Programme of 18.10.2017
- Contract No 1453-2018 OSR of 20.4.2018 on the provision of compensation for the provision of services of general economic interest
- Addendum 1 of 10.7.2019 to the Contract on the provision of compensation for the provision of services of general economic interest

- Contract for the Provision of Services (EXPAT center) of 30.1.2020
- Addendum 2 of 16.3.2020 to the contract for the provision of compensation for the provision of services of general economic interest

b) Relations between MSIC Ostrava and organizations controlled by the City of Ostrava:

- OZO Ostrava s.r.o. – Addendum 5 of 20.12.2017 to Contract No. P-020-205987 for the collection, haulage, recovery and disposal of waste of 30.11.2010
- OVANET a.s. – Agreement of co-owners on the management of common property dated 30.5.2007
- OVANET a.s. – Agreement on the provision of electronic communications services dated 22.10.2008 (Internet)
- i. Addendum 3 of 21.12.2015
- OVANET a.s. – Agreement of co-owners on the management of common property of 22.10.2008
- OVANET a.s. – Contract for the provision of information technology outsourcing services (Piano, Tandem) of 13.3.2014
- OVANET a.s. – Contract for the provision of information technology outsourcing services (Triden, Viva) of 2.10.2015
- OZO Ostrava s.r.o. – Addendum 2 of 20.12.2017 to Contract No. P-020-211154 for the collection, haulage, use and disposal of waste
- OVANET a.s. – Agreement on the sublease of located equipment dated 3.3.2016
- OVANET a.s. – Contract for the Provision of Services – IS Profile of the contracting authority dated 1.8.2016

- OVANET a.s. – Fiber Optic Lease Agreement of 21.2.2017
- OVANET a.s. – Data Circuit Lease Agreement dated 2.3.2017
- OZO Ostrava s.r.o. – Addendum 1 of 3.10.2017 to Contract No. P020211154 for the collection, haulage, use and disposal of waste
- OZO Ostrava s.r.o. – Addendum 2 of 20.12.2017 to Contract No. P020211154 for the collection, haulage, use and disposal of waste
- OZO Ostrava s.r.o. – Addendum 2 of 20.12.2017 to Contract No. P020205987 for the collection, haulage, use and disposal of waste
- Ostravské vodárny a kanalizace a.s. – Contract for Water Supply and Wastewater Disposal No.: 18161/31220 of 30.11.2017
- Ostravské vodárny a kanalizace a.s. – Contract for Water Supply and Wastewater Disposal No: 48160/31220 of 30.11.2017
- Ostravské vodárny a kanalizace a.s. – Contract for Water Supply and Wastewater Disposal No: 56026/30543 of 30.11.2017
- Ostravské vodárny a kanalizace a.s. – Contract for Water Supply and Wastewater Disposal No: 56025/30542 of 30.11.2017

c) Relations between MSIC Ostrava and the Moravian-Silesian Region:

- Contract No. 03416/2017/RRC for the provision of a subsidy from the budget of the Moravian-Silesian Region dated 26.9.2017
- Addendum 1 of 10.1.2018 to Contract No. 03416/2017/D1/2018/RRC on the provision of a subsidy from the budget of the Moravian-Silesian Region
- Addendum 2 of 16.3.2020 to the contract on the provision of compensation for the provision of services in the general economic interest

- Contract No. 1453-2018 OSR on the provision of compensation for the provision of services of general economic interest dated 20.4.2018
- Agreement No. 05501/2018/RRC on cooperation in the field of business support dated 28.5.2018
- Shared Services User Agreement No. 05599/2018/KON dated 7.6.2018
- Contract for the provision of a subsidy from the budget of the Moravian-Silesian Region No. 07833/2018/RRC dated 17.10.2018
- Contract No. 04321-2018 RRC on the provision of compensation for the provision of services of general economic interest dated 20.4.2018
- Commissioning Contract No. 05228/2018/RRC dated 21.5.2018
- Addendum 1 of 19.12.2018 to Commissioning Contract No. 05228/2018/KŘ
- Contract No. 00058/2019/KŘ on the joint procedure of contracting authorities for centralized procurement dated 7.2.2019
- Addendum 1 to Contract No. 04321/2018/D1/2019/RRC of 10.7.2019 on the provision of compensation for the provision of services of general economic interest
- Sub-licensing agreement for the sub-licensing of copyrighted items no. 02054/2019/RRC of 5.8.2019

d) Relations between MSIC Ostrava and organizations controlled by the Moravian-Silesian Region:

- Agentura pro regionální rozvoj, a.s. – contract for work dated 4.12.2017
- Moravskoslezské Investice a Development, a.s.
 - Contract for the provision of advisory and consultancy services dated 22.5.2018
- Moravskoslezské Investice a Development, a.s.
 - Amendment 1 of 22.5.2018 to the Contract for the provision of consulting and advisory services
- Moravskoslezské Investice a Development, a.s.
 - Amendment 2 of 22.5.2018 to the Contract for the provision of consulting and advisory services

Assessment of whether the controlled organization has suffered any damage and an assessment of its compensation

No controlled organization has suffered any damage pursuant to §§ 71-72 of Act No. 90/2012 Coll., on business corporations, because of the conclusion of the above-mentioned contracts. The concluded contracts implement the mission of the Moravian-Silesian Innovation Center Ostrava, which yields benefits arising from the relationship with controlling organizations.

Conclusion

The Board of Directors of MSIC Ostrava declares that it has prepared this Report on Relations with due care and that it has included all relationships between related parties known to it. All business relationships have been conducted on normal terms and conditions and the controlled organization has not suffered any damage which the controlling organization would be obliged to reimburse to the controlled organization.



for the Moravian-Silesian Innovation Center

Mgr. Pavel Csank

Chairman of the Board of Directors

MS!C

Technologická 372/2, 708 00

Ostrava-Pustkovec

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