

Balance sheet**Assets**

Lp.	Title	Condition on 31.12.2019	Condition on 31.12.2018
A	FIXED ASSETS	691 287.71	949 816.36
I	Intangible assets	0.00	0.00
1	R&D expenses		0.00
2	Goodwill		0.00
3	Other intangible assets	0.00	0.00
4	Advances for intangible assets		0.00
II	Tangible fixed assets	500 491.71	618 980.36
1	Tangible fixed assets in use	500 491.71	618 980.36
a	land (including right to perpetual usufruct)		0.00
b	buildings, premises, civil and water engineering structures	16 910.42	18 707.49
c	technical equipment and machines		
d	vehicles	483 581.29	600 272.87
e	other tangible fixed assets		0.00
2	Tangible fixed assets under construction		0.00
3	Advances for tangible fixed assets under construction		0.00
III	Long-term receivables		0.00
1	From related parties		0.00
2	From other entities		0.00
IV	Long-term investments	17 857.00	155 208.00
1	Real property		0.00
2	Intangible assets		0.00
3	Long-term financial assets	17 857.00	155 208.00
a	In related parties		0.00
	- shares or stocks		0.00
	- other securities		0.00
	- loans granted		0.00
	- other long-term financial assets		0.00
b	in other entities in which the entity has equity exposure		0.00
	- shares or stocks		0.00
	- other securities		0.00
	- loans granted		0.00
	- other long-term financial assets		0.00
c	in other entities	17 857.00	155 208.00
	- shares or stocks		0.00
	- other securities		0.00
	- loans granted	17 857.00	155 208.00
	- other long-term financial assets		0.00
4	Other long-term investments		0.00
V	Long-term prepayments	172 939.00	175 628.00
1	Deferred tax assets	172 939.00	175 628.00
2	Other prepayments		0.00
B	Current assets	10 262 082.70	10 167 132.69
I	Inventory		0.00
1	Materials		0.00
2	Semi-finished products and work in progress		0.00
3	Finished products		0.00
4	Goods		0.00
5	Advances for deliveries		0.00
II	Short-term receivables	1 140 980.36	68 836.92
1	Receivables from related parties	506 465.65	0.00
a	for deliveries and services with a repayment period		0.00
	- up to 12 months		0.00
	- over 12 months		0.00
b	other	506 465.65	0.00
2	Receivables from other entities in which the entity has equity involvement		0.00
a	for deliveries and services with a repayment period		0.00
	- up to 12 months		0.00
	- over 12 months		0.00
b	other		0.00
3	Receivables from other entities	634 514.71	68 836.92
a	for deliveries and services with a repayment period	9 352.91	6 728.25
	- up to 12 months	9 352.91	6 728.25
	- over 12 months		0.00
b	receivables from tax, subsidy, customs, social security and other benefits		
c	other	625 161.80	62 108.67
d	claimed at court		0.00
III	Short-term investments	9 074 240.82	10 060 075.00
1	Short-term financial assets	9 074 240.82	10 060 075.00
a	In related parties		0.00
	- shares or stocks		0.00
	- other securities		0.00
	- loans granted		0.00
	- other short-term financial assets		0.00
b	in other entities	7 479 603.64	9 876 711.74
	- shares or stocks		0.00
	- other securities		0.00
	- loans granted	7 479 603.64	9 876 711.74
	- other short-term financial assets		0.00
c	cash and other pecuniary assets	1 594 637.18	183 363.26
	- cash on hand and on accounts	1 594 637.18	183 363.26
	- other cash		0.00
	- other cash assets		0.00
2	Other short-term investments		0.00
IV	Short term prepayments	46 861.52	38 220.77
C	Due payments for principal (fund)		0.00
D	Own shares		0.00
	TOTAL ASSETS	10 953 370.41	11 116 949.05

Balance sheet**Liabilities**

Lp.	Title	Conditions on 31.12.2019	Conditions on 31.12.2018
A	EQUITY	(13 419 557.77)	(13 450 685.91)
I	Share capital	200 000.00	200 000.00
II	Supplementary capital (fund), including:	0.00	0.00
	- surplus of sales value (issue value) over the nominal value of shares (stocks)		0.00
III	Revaluation capital (fund), including:	0.00	0.00
	- due to the revaluation of fair value		0.00
IV	Other reserves (funds), including:	0.00	0.00
	- created in accordance with the company's articles of association		0.00
	- for own shares		0.00
V	Profit (loss) from previous years	(13 650 685.91)	(9 780 631.12)
VI	Net profit (loss)	31 128.14	(3 870 054.79)
VII	Write-offs from net profit during the financial year (negative value)	0.00	0.00
B	LIABILITIES AND PROVISIONS FOR LIABILITIES	24 372 928.18	24 567 634.96
I	Provisions for liabilities	1 078 325.70	382 542.94
1	Provision for deferred income tax		0.00
2	Provision for retirement benefits and similar	377 088.66	321 347.94
	- long-term		0.00
	- short-term	377 088.66	321 347.94
3	Other provisions	701 237.04	61 195.00
	- long-term	630 374.00	0.00
	- short-term	70 863.04	61 195.00
II	Long-term liabilities	21 424 669.98	19 708 293.20
1	Liabilities to related parties	21 152 181.32	19 342 139.55
2	Liabilities to other entities in which the entity has equity involvement	0.00	0.00
3	Liabilities to other entities	272 488.66	366 153.65
a	credits and loans		0.00
b	due to issue of debt securities		0.00
c	other financial liabilities	272 488.66	366 153.65
d	promissory note obligations		0.00
e	other		0.00
III	Short-term liabilities	1 860 852.50	4 476 798.82
1	Liabilities to related parties	25 628.00	2 925 965.06
a	for deliveries and services, with maturity period:		0.00
	- up to 12 months		0.00
	- over 12 months		0.00
b	other	25 628.00	2 925 965.06
2	Liabilities to other entities in which the entity has equity involvement	0.00	0.00
a	for deliveries and services with a repayment period		0.00
	- up to 12 months		0.00
	- over 12 months		0.00
	other		0.00
3	Liabilities to other entities	1 835 224.50	1 550 833.76
a	credits and loans		0.00
b	due to issue of debt securities		0.00
c	other financial liabilities	166 265.02	171 056.71
d	for deliveries and services, with maturity period:		
	- up to 12 months	163 537.49	222 433.65
	- over 12 months	163 537.49	222 433.65
			0.00
e	advances received for deliveries and services		0.00
f	promissory note obligations		0.00
g	due to taxes, duties, social and health insurance and other public and legal titles	760 732.65	648 707.05
h	due to remuneration	585 520.13	499 444.85
i	other	159 169.21	9 191.50
4	Special funds	0.00	0.00
IV	Accruals	9 080.00	0.00
1	Negative goodwill	0.00	0.00
2	Other accruals	9 080.00	0.00
	- long-term	0.00	0.00
	- short-term	9 080.00	0.00
	TOTAL LIABILITIES AND EQUITY	10 953 370.41	11 116 949.05

sporządził

Podpisy Członków Zarządu:

1.

2.

Data

Profit and loss account - comparative version

Lp.	Title	For the period	
		01.01.-31.12.2019	01.01 - 31.12.2018r.
A	Net sales revenue and equals, including:	18 524 491.78	20 888 015.96
	- from related parties	0.00	0.00
I	Net sales revenue from sales of products	18 524 491.78	20 888 015.96
II	Change in the balance of products (increase - positive value, decrease - negative value)		
III	Manufacturing cost of products for internal purpose		
IV	Net revenues from the sale of goods and materials		
B	Operatin expenses	13 692 898.29	13 695 827.90
I	Amortisation and depreciation	195 164.73	284 975.30
II	Consumption of materials and energy	475 322.87	511 119.37
III	External services	2 652 737.19	2 631 442.77
IV	Taxes and charges, including:	63 361.23	78 912.96
	- excise tax		
V	Remunerations	8 288 483.86	8 331 072.34
VI	Social security and other benefits, including:	1 469 999.27	1 379 246.87
	- retirement		0.00
VII	Other costs by type	547 829.14	479 058.29
VIII	The value of sold goods and materials	0.00	0.00
C	Profit (loss) on sales (A-B)	4 831 593.49	7 192 188.06
D	Other operating revenues	157 062.02	33 677.14
I	Profit from the disposal of non-financial fixed assets		15 924.49
II	Subsidies		0.00
III	Revaluation of non-financial assets		0.00
IV	Other operating revenues	157 062.02	17 752.65
E	Other operating expenses	600 415.40	6 020 028.84
I	Loss due to use of non-financial fixed assets		0.00
II	Revaluation of non-financial assets		6 020 028.84
III	Other operating expenses	600 415.40	
F	Profit (loss) from operations (C+D-E)	4 388 240.11	1 205 836.36
G	Financial revenue	1 797 752.26	0.00
I	Dividends and shares in profits, including:		
a	from related entities, including:		
	- in which the entity has a commitment in equity		
b	from other entities, including:		
	- in which the entity has a commitment in equity		
II	Interest including:		
	- for related entity		
III	Profit from the disposal of financial assets, including:		
	- for related entity		
IV	Revaluation of financial assets	1 608 103.37	0.00
V	Other	189 648.89	0.00
H	Financial expenses	5 908 555.23	4 963 701.15
I	Interest including:	1 702 364.79	1 498 453.08
	- for related entity	1 674 017.39	1 457 583.13
II	Loss on the disposal of financial assets, including:	4 206 190.44	0.00
	- for related entity		
III	Revaluation of financial assets		
IV	Other	0.00	3 465 248.07
I	Gross profit (loss) (F+G-H)	277 437.14	(3 757 864.79)
J	Income tax	246 309.00	112 190.00
K	Other statutory reductions in profit (increases in loss)		0.00
L	Net profit (loss) (I-J-K)	31 128.14	(3 870 054.79)

sporządził

Podpisy Członków Zarządu

1.

2.

Data