

Balance sheet

Assets

	31.12.2017.	31.12.2017.
	EUR	PLN
NON-CURRENT ASSETS	26 890,22	112 156,41
CURRENT ASSETS	4 232 568,87	17 653 621,51
Short-term receivables:	20 057,22	83 656,64
Short-term investments:	4 212 382,79	17 569 427,39
Short-term financial assets:	4 212 382,79	17 569 427,39
in third parties:	4 212 382,79	17 569 427,39
- loans granted	4 106 865,09	17 129 323,59
cash and other pecuniary assets:	105 517,71	440 103,80
- cash in hand and at bank	105 517,71	440 103,80
Other short-term investments	0,00	0,00
Short-term prepayments	128,86	537,48
ASSETS TOTAL:	4 259 459,09	17 765 777,92

Equity & Liabilities

	EUR	PLN
Equity	693 250,23	2 891 477,37
Share capital	240 955,19	1 005 000,00
Supplementary capital	1 006 893,98	4 199 654,11
Accumulated profit from previous years	137 600,26	573 916,93
Net profit/(loss)	230 455,69	961 207,63
Appropriation of the net profit during the financial year	(922 654,89)	(3 848 301,30)
Liabilities and provisions for liabilities	3 566 208,86	14 874 300,55
Long-term liabilities:	3 102 890,37	12 941 845,45
Short-term liabilities:	462 459,63	1 928 872,89
Short-term prepayments	858,86	3 582,21
LIABILITIES TOTAL:	4 259 459,09	17 765 777,92



Profit/Loss Statement

	31.12.2017.	31.12.2017.
	EUR	PLN
NET REVENUE AND NET REVENUE EQUIVALENTS, INCLUDING:	3 135 538,02	13 078 015,54
- from related parties	0,00	0,00
Net revenue from sales of finished products	3 135 538,02	13 078 015,54
OPERATING EXPENSES	1 185 684,05	4 945 369,60
Depreciation and amortisation expense	7 687,93	32 065,59
Raw materials and energy used	24 740,13	103 188,61
External services	552 432,27	2 304 139,74
Taxes and charges including:	18 252,74	76 130,36
- excise tax	0,00	0,00
Payroll	334 204,10	1 393 931,90
Social security and other employee benefits	58 772,79	245 135,45
Other expenditures by nature	189 594,08	790 777,95
PROFIT ON SALES	1 949 853,97	8 132 645,94
OTHER OPERATING INCOME	9 170,08	38 247,47
Gain on disposal of non-financial fixed assets	0,00	0,00
Remeasurement of non-financial assets	0,00	0,00
Other	9 170,08	38 247,47
OTHER OPERATING COSTS	3 450,94	14 393,52
Loss on disposal of non-financial fixed assets	0,00	0,00
Remeasurement of non-financial assets	0,00	0,00
Other	3 450,94	14 393,52
OPERATING PROFIT	1 955 573,11	8 156 499,89
FINANCIAL INCOME	156 335,52	652 059,81
Interest, including:	124,28	518,35
- from related parties	0,00	0,00
Unrealized FX rate gains	153 050,85	638 359,80
Other	3 160,39	13 181,66
FINANCIAL COSTS	1 881 452,94	7 847 352,07
Interest, including:	230 198,76	960 135,99
- from related parties	0,00	0,00
Other *	1 651 254,18	6 887 216,08
PROFIT/ (LOSS) BEFORE TAXATION	230 455,69	961 207,63
CORPORATE INCOME TAX	42 729,87	178 222,00
NET PROFIT/(LOSS):	187 725,82	782 985,63