

Profit/Loss Statement

	31.12.2018.	31.12.2018.
	EUR	PLN
NET REVENUE AND NET REVENUE EQUIVALENTS, INCLUDING:	2,394,199.50	10,295,057.83
- from related parties	0.00	0.00
Net revenue from sales of finished products	2,394,199.50	10,295,057.83
OPERATING EXPENSES	1,262,397.28	5,428,308.30
Depreciation and amortisation expense	7,540.92	32,425.94
Raw materials and energy used	23,649.37	101,692.30
External services	521,506.55	2,242,478.16
Taxes and charges including:	8,398.70	36,114.40
- excise tax	0.00	0.00
Payroll	522,231.31	2,245,594.63
Social security and other employee benefits	98,561.14	423,812.90
Other expenditures by nature	80,509.33	346,190.13
PROFIT ON SALES	1,131,802.22	4,866,749.53
OTHER OPERATING INCOME	6,664.74	28,658.40
Gain on disposal of non-financial fixed assets	0.00	0.00
Remeasurement of non-financial assets	0.00	0.00
Other	6,664.74	28,658.40
OTHER OPERATING COSTS	9,329.06	40,114.97
Loss on disposal of non-financial fixed assets	0.00	0.00
Remeasurement of non-financial assets	0.00	0.00
Other	9,329.06	40,114.97
OPERATING PROFIT	1,129,137.90	4,855,292.96
FINANCIAL INCOME	34,180.26	146,975.12
Interest, including:	323.67	1,391.79
- from related parties	0.00	0.00
Other	33,609.89	144,522.52
FINANCIAL COSTS	728,380.34	3,132,035.45
Interest, including:	267,808.05	1,151,574.63
- from related parties	0.00	0.00
Revaluation of financial assets	122,018.26	524,678.50
Other	338,554.03	1,455,782.32
PROFIT/ (LOSS) BEFORE TAXATION	434,937.82	1,870,232.63
CORPORATE INCOME TAX	136,716.98	587,883.00
NET PROFIT/(LOSS):	298,220.84	1,282,349.63

Balance sheet

Assets

	31.12.2018.	31.12.2018.
	EUR	PLN
FIXED ASSETS	35,383.88	152,150.70
CURRENT ASSETS	5,647,078.02	24,282,435.49
Short-term receivables:	652,385.53	2,805,257.79
Short-term investments:	4,850,938.95	20,859,037.47
Short-term financial assets:	4,850,938.95	20,859,037.47
in third parties:	4,565,910.33	19,633,414.40
- loans granted	4,565,910.33	19,633,414.40
cash and other pecuniary assets:	285,028.62	1,225,623.07
- cash in hand and at bank	285,028.62	1,225,623.07
Other short-term investments	0.00	0.00
Short-term prepayments	143,753.54	618,140.23
ASSETS TOTAL:	5,682,461.90	24,434,586.19

Equity & Liabilities

	EUR	PLN
Equity	1,271,815.39	5,468,806.17
Share capital	233,720.93	1,005,000.00
Supplementary capital	1,090,288.11	4,688,238.87
Accumulated profit from previous years	(45,384.44)	(195,153.09)
Net profit/(loss)	298,220.84	1,282,349.63
Write-off on net profit during the financial year	(305,030.06)	(1,311,629.24)
Liabilities and provisions for liabilities	4,410,646.52	18,965,780.02
Provisions for liabilities	23,630.36	101,610.54
Long-term liabilities:	2,963,164.75	12,741,608.44
Short-term liabilities:	1,406,104.51	6,046,249.41
Accruals	17,746.89	76,311.63
LIABILITIES TOTAL:	5,682,461.90	24,434,586.19