

From:	1 Jan. 2022	1 Jan. 2021
To:	31 Dec. 2022	31 Dec. 2021
Accounting year:	2022	2021

STATEMENT OF FINANCIAL POSITION

Assets		
Fixed assets	34,630,603.01	34,033,699.33
Intangible assets	457,870.41	434,247.56
Costs of completed development works		
Goodwill		
Other intangible assets	457,870.41	434,247.56
Advances against intangible assets		
Tangible fixed assets	1,415,868.23	1,484,478.91
Fixed assets	1,415,868.23	1,484,478.91
a/ lands (including right of perpetual usufruct to land)		
b/ buildings, premises, rights to premises, civil engineering structures		
c/ technical equipment and machinery	7,518.01	14,457.61
d/ means of transport	1,408,350.22	1,470,021.30
e/ other fixed assets		
Fixed assets under construction		
Advances to fixed assets under construction		
Long-term receivables		
From related entities		
From non-related entities		
Long-term investments	25,524,867.77	25,524,867.77
Real property		
Intangible assets		
Long-term financial assets		
a/ in related entities	25,034,927.81	25,034,927.81
interests or shares	25,034,927.81	25,034,927.81
other securities		
Loans extended		
other long-term financial assets		
b/ in other entities	489,939.96	489,939.96
interests or shares	489,939.96	489,939.96
other securities		
Loans extended		
other long-term financial assets		
Other long-term investments		
Long-term prepayments and deferred costs	7,231,996.60	6,590,105.09
Deferred income tax assets	6,922,404.00	6,353,382.00
Other accruals	309,592.60	236,723.09
Current assets	40,737,484.90	40,320,685.15
Inventory	3,410,371.92	1,688,320.02
Materials	692,310.23	
Intermediate products and work in progress		
Finished goods		
Merchandise		
Prepaid deliveries	2,718,061.69	1,688,320.02
from related entities		
from non-related entities	2,718,061.69	1,688,320.02
Short-term receivables	20,162,412.87	24,572,408.83
Receivables from related entities	5,336.76	601.14
a/ trade receivables, with maturity:	5,336.76	601.14
trade receivables with maturity below 12 months	5,336.76	601.14
bid bonds below 12 months		
trade receivables above 12 months		
bid bonds above 12 months		

Financial Statement: Balance Sheet
Company: EIN
Generated on Saturday, 31 Dec. 2022

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b/ Other		
Receivables from non-related entities	20,157,076.11	24,571,807.69
a/ trade receivables, with maturity:	19,673,783.65	23,317,425.07
trade receivables with maturity below 12 months	19,151,569.57	22,795,210.99
bid bonds below 12 months	291,957.93	291,957.93
trade receivables with maturity above 12 months		
bid bonds above 12 months	230,256.15	230,256.15
b/ receivables from taxes, subsidies, custom duties, social and health insurance and other benefits		
c/ income tax receivables	465,251.00	1,215,840.00
d/ other	18,041.46	38,542.62
e/ Receivables in court		
Short-term investments	2,149,323.09	4,703,903.10
Short-term financial assets	2,149,323.09	4,703,903.10
a/ in related entities		
interests or shares		
other securities,		
extended loans		
other short-term financial assets		
b/ in other entities		
interests or shares		
other securities, extended		
loans		
other short-term financial assets		
c/ cash and other cash assets	2,149,323.09	4,703,903.10
cash in hand and cash at bank	603,955.15	1,985,370.49
other cash assets		
cash assets in VAT account	1,545,367.94	2,718,532.61
other cash assets		
other short-term investments		
Short-term prepayments	15,015,377.02	9,356,053.20
Contract pricing - income	14,652,361.00	9,049,708.00
Contract pricing - expenses		
Other accruals	363,016.02	306,345.20
Fixed assets put up for sale		
TOTAL ASSETS	75,368,087.91	74,354,384.48
Liabilities		
Equity	11,307,024.53	10,813,547.61
Share capital	9,000,000.00	9,000,000.00
Contributions due to share capital (negative value).		
Own shares (negative value)		
Supplementary capital	7,533,314.63	7,533,314.63
Revaluation reserve	5,794.23	5,794.23
Other reserve capitals (funds)		
Retained earnings (loss)	(5,725,561.25)	(3,949,132.48)
Net profit/loss	493,476.92	(1,776,428.77)
Net financial income - attributable to minority interests		
Minority interests		
Write-offs from net profit during accounting year (negative value)		
Capital attributable to minority shareholders		
Liabilities and provisions for liabilities	64,061,063.38	63,540,836.87
Provisions for liabilities	6,824,871.44	5,448,473.72
Provision for deferred income tax	3,123,007.00	2,422,553.00
Provision for retirement gratuities and equivalent	575,385.00	592,832.46
long-term	11,788.00	64,216.52
short-term	563,597.00	528,615.94

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Other provisions	3,126,479.44	2,433,088.26
long-term	1,644,085.31	1,517,762.06
short-term	1,482,394.13	915,326.20
Long-term liabilities	1,289,598.16	1,177,003.32
Vis-à-vis related entities		
Vis-à-vis other entities	1,289,598.16	1,177,003.32
a/ Short-term credits and loans	82,292.67	
b/ related to the issue of debt securities		
c/ other financial liabilities	1,207,305.49	1,177,003.32
d/ other		
Short-term liabilities	45,910,250.78	33,088,728.83
Vis-à-vis related entities	902,273.56	3,074,035.85
a/ trade payables, with maturity:	902,273.56	3,074,035.85
trade payables with maturity below 12 months	694,680.24	2,899,590.83
bid bonds below 12 months	45,675.91	32,103.00
trade payables with maturity above 12 months		
bid bonds above 12 months	161,917.41	142,342.02
b/ Loans		
c/ Other		
Vis-à-vis other entities	45,007,977.22	30,014,692.98
a/ Short-term credits and loans	10,558,731.06	2,541,715.15
b) related to the issue of debt securities		
c/ other financial liabilities	434,085.68	465,012.95
d) trade payables, with maturity:	23,897,913.45	20,656,002.44
trade payables with maturity below 12 months	17,400,591.44	15,613,913.34
bid bonds below 12 months	5,036,322.26	3,941,179.65
trade payables with maturity above 12 months		
bid bonds above 12 months	1,460,999.75	1,100,909.45
e/ prepaid deliveries	9,104,995.64	5,090,829.00
f/ bill of exchange liabilities		
g/ related to taxes, subsidies, custom duties, insurance and other	488,196.22	551,214.72
h/ Income tax liabilities		
i/ Payroll liabilities	339,120.43	397,609.09
j/ Other	184,934.74	312,309.63
Special funds		
Accruals	10,036,343.00	23,826,631.00
Negative goodwill		
Other accruals		
long-term		
short-term		
Contract pricing - income		15,872,100.00
Contract pricing - expenses	10,036,343.00	7,954,531.00
TOTAL LIABILITIES	75,368,087.91	74,354,384.48

Signature not verified
 Document signed by
 Izabela Monika Ziolkowska-Kanarek
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