

Profit and Loss Account  
(Comparative version)  
Company: EIN  
Generated on Saturday, 31 Dec. 2022

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

<b>Sales revenues and equivalents, of which:</b>	<b>123,266,348.12</b>	<b>82,349,027.02</b>
from related entities	69,498.61	11,506.37
Net revenues from products sold	125,345,887.62	83,710,727.91
Change in the balance of products (increase - positive value, decrease - negative value)	(2,081,812.00)	(1,367,226.00)
Costs of manufacturing products for own consumption	0.00	0.00
Net sales of merchandise and materials	2,272.50	5,525.11
<b>Operating expenses</b>	<b>(122,211,435.90)</b>	<b>(86,326,674.99)</b>
Amortization and depreciation	(557,588.87)	(479,888.53)
Material and energy consumption	(20,507,620.75)	(7,044,331.27)
Third party services	(91,815,679.98)	(71,558,537.78)
Taxes and charges incl.:	(291,096.65)	(249,172.48)
Excise tax		0
Wages and salaries	(7,215,589.30)	(5,652,047.15)
Social insurance and other benefits	(1,569,105.87)	(1,216,904.08)
Other cost categories	(254,754.48)	(125,793.70)
Value of goods and materials sold		
<b>Profit/(loss) on sales</b>	<b>1,054,912.22</b>	<b>(3,977,647.97)</b>
Proceeds from the sales of non-financial fixed assets	35,915.91	220,480.94
Subsidies		
Other operating income	281,438.37	310,090.75
Other operating expenses	(70,403.30)	(130,546.42)
Loss on the disposal of non-financial fixed assets	0.00	0.00
Revaluation of non-financial assets	0.00	0.00
Other operating expenses	(70,403.30)	(130,546.42)
<b>Operating profit /loss</b>	<b>1,301,863.20</b>	<b>(3,577,622.70)</b>
Dividends and shares in profits, of which:		1,811,473.00
from related entities		1,811,473.00
Interest, of which:		
from related entities.		
Proceeds from the sales of investments		
Proceeds from the sales of investments		
Investment revaluation	0.00	
Other	522,297.41	0.00
<b>Financial expenses</b>	<b>(1,160,261.69)</b>	<b>(461,362.07)</b>
Interest income	(620,018.70)	(133,463.55)
for related entities		
Loss on sales of investments		
Investment revaluation	0.00	
Other	(540,242.99)	(327,898.52)
<b>Profit /loss on business activities</b>	<b>663,898.92</b>	<b>(2,227,511.77)</b>
Extraordinary gains		
Extraordinary losses		
<b>Gross profit/loss</b>	<b>663,898.92</b>	<b>(2,227,511.77)</b>
Income tax	(170,422.00)	451,083.00
Other mandatory deductions from profit (loss increase)		
<b>Net profit/loss</b>	<b>493,476.92</b>	<b>(1,776,428.77)</b>

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Date: 23 Jan. 2023, at 8:17:08 a.m. CET