

Balance sheet prepared on 31.12.2018 r.

ASSETS		State as of 31.12.2018	State as of 31.12.2017
A.	Fixed Assets	2 536 072,75	0,00
I.	Intangible assets	0,00	0,00
1.	R&D expenses	0,00	0,00
2.	Value of the company	0,00	0,00
3.	Other intangible assets	0,00	0,00
4.	Advances on intangible assets	0,00	0,00
II.	Tangible fixed assets	0,00	0,00
1.	Fixed assets	0,00	0,00
a)	land (including right of perpetual usufruct of land)	0,00	0,00
b)	buildings, premises, rights to premises, civil and water engineering structures	0,00	0,00
c)	technical equipment and machines	0,00	0,00
d)	means of transport	0,00	0,00
e)	other fixed assets	0,00	0,00
2.	Capital work in progress	0,00	0,00
3.	Prepayments for capital work in progress	0,00	0,00
III.	Long-term receivables	2 536 072,75	0,00
1.	From related parties	0,00	0,00
2.	From other entities in which the entity has equity exposure	0,00	0,00
3.	From other entities	2 536 072,75	0,00
IV.	Long-term investments	0,00	0,00
1.	Real estates	0,00	0,00
2.	Intangible assets	0,00	0,00
3.	Long-term financial assets	0,00	0,00
a)	in related parties	0,00	0,00
	- shares or stocks	0,00	0,00
	- other securities	0,00	0,00
	- loans granted	0,00	0,00
	- other long-term financial assets	0,00	0,00
b)	in other entities in which the entity has equity involvement	0,00	0,00
	- shares or stocks	0,00	0,00
	- other securities	0,00	0,00
	- loans granted	0,00	0,00
	- other long-term financial assets	0,00	0,00
c)	in other entities	0,00	0,00
	- shares or stocks	0,00	0,00
	- other securities	0,00	0,00
	- loans granted	0,00	0,00
	- other long-term financial assets	0,00	0,00
4.	Other long-term investments	0,00	0,00
V.	Long-term prepayments	0,00	0,00
1.	Assets due to deferred income tax	0,00	0,00
2.	Other prepayments	0,00	0,00
B.	Current Assets	5 110 546,28	0,00
I.	Reserves	0,00	0,00
1.	Materials	0,00	0,00
2.	Semi-finished products and products in progress	0,00	0,00
3.	Finished products	0,00	0,00
4.	Goods	0,00	0,00
5.	Advances on deliveries and services	0,00	0,00
II.	Short-term receivables	4 123 942,80	0,00
1.	Receivables from related entities	0,00	0,00
a)	for deliveries and services, with the repayment date falling:	0,00	0,00
	- up to 12 months	0,00	0,00
	- over 12 months	0,00	0,00
b)	other	0,00	0,00
2.	Receivables from other entities in which the entity has equity exposure	0,00	0,00
a)	for deliveries and services, with the repayment date falling:	0,00	0,00
	- up to 12 months	0,00	0,00
	- over 12 months	0,00	0,00
b)	other	0,00	0,00
3.	Receivables from other entities	4 123 942,80	0,00

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a)	for deliveries and services, with the repayment date falling:	2 565 723,80	0,00
	- up to 12 months	2 565 723,80	0,00
	- over 12 months	0,00	0,00
b)	due to taxes, subsidy, customs, social security and other public law titles	10 007,79	0,00
c)	other	1 548 211,21	0,00
d)	receivables claimed in court	0,00	0,00
III.	Short-term investments	986 603,48	0,00
1.	Short-term financial assets	986 603,48	0,00
a)	in related parties	875 299,40	0,00
	- shares or stocks	0,00	0,00
	- other securities	0,00	0,00
	- loans granted	875 299,40	0,00
	- other short-term financial assets	0,00	0,00
b)	in other entities	0,00	0,00
	- shares or stocks	0,00	0,00
	- other securities	0,00	0,00
	- loans granted	0,00	0,00
	- other short-term financial assets	0,00	0,00
c)	cash and other monetary assets	111 304,08	0,00
	- cash in hand and on accounts	111 304,08	0,00
	- other cash	0,00	0,00
	- other monetary assets	0,00	0,00
2.	Other short-term investments	0,00	0,00
IV.	Short-term prepayments	0,00	0,00
C	Called up share capital (fund) not paid	0,00	0,00
D	Own shares and stocks	0,00	0,00
Total assets		7 646 619,03	0,00

Warsaw, 26 March 2019 r.

Osoba odpowiedzialna za
prowadzenie ksiąg rachunkowych

Elwira Wrochna

mgr Elwira Wrochna

 Certyfikat Księgowy
 nr 18911/2007

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LIABILITIES		State as of 31.12.2018	State as of 31.12.2017
A.	Equity (own fund)	2 477 782,84	0,00
I.	Primary capital (fund)	200 000,00	0,00
II.	Supplementary capital (fund), including:	0,00	0,00
	- surplus of sales value (issue value) over the nominal value of shares (stocks)	0,00	0,00
III.	Revaluation Reserve (fund), including:	0,00	0,00
	- due to revaluation of fair value	0,00	0,00
IV.	Other reserve capital (funds), including:	0,00	0,00
	- created in accordance with the company's articles of association	0,00	0,00
	- for own shares and stocks	0,00	0,00
V.	Profit/loss from previous years	0,00	0,00
VI.	Net profit/loss	2 277 782,84	0,00
VII.	Charges against net profit during the financial year (negative value)	0,00	0,00
B.	Liabilities and provisions for liabilities	5 168 836,19	0,00
I.	Provisions for liabilities	0,00	0,00
1.	Deferred income tax	0,00	1,00
2.	Provision for pensions and other post-employment benefits	0,00	0,00
	- long-term	0,00	0,00
	- short-term	0,00	0,00
3.	Other provisions	0,00	0,00
	- long-term	0,00	0,00
	- short-term	0,00	0,00
II.	Long-term liabilities	0,00	0,00
1.	To related entities	0,00	0,00
2.	To other entities in which the entity has equity involvement	0,00	0,00
3.	To other entities	0,00	0,00
a)	credits and loans	0,00	0,00
b)	due to issuance of debt securities	0,00	0,00
c)	other financial liabilities	0,00	0,00
d)	liabilities on bills of exchange	0,00	0,00
e)	other	0,00	0,00
III.	Short-term liabilities	5 168 836,19	0,00
1.	Liabilities due to related entities	0,00	0,00
a)	for deliveries and services, with the maturity date falling on:	0,00	0,00
	- up to 12 months	0,00	0,00
	- over 12 months	0,00	0,00
b)	other	0,00	0,00
2.	Liabilities to other entities in which the entity has equity involvement	0,00	0,00
a)	for deliveries and services with the maturity date falling on:	0,00	0,00
	- up to 12 months	0,00	0,00
	- over 12 months	0,00	0,00
b)	other	0,00	0,00
3.	Liabilities to other entities	5 168 836,19	0,00
a)	credits and loans	1 561 725,47	0,00
b)	due to issuance of debt securities	0,00	0,00
c)	other financial liabilities	0,00	0,00
d)	for deliveries and services, with the maturity date falling on:	72 751,67	0,00
	- up to 12 months	72 751,67	0,00
	- over 12 months	0,00	0,00
e)	Advances received on deliveries and services	0,00	0,00
f)	liabilities on bills of exchange	0,00	0,00
g)	due to taxes, customs, social and health insurance and other public law titles	79 918,80	0,00
h)	due to remunerations	17 215,74	0,00
i)	other	3 437 224,51	0,00
4.	Special funds	0,00	0,00
IV.	Accruals	0,00	0,00
1.	Negative goodwill	0,00	0,00

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2.	Other accruals	0,00	0,00
	- long-term	0,00	0,00
	- short-term	0,00	0,00
Total Liabilities		7 646 619,03	0,00

Warsaw, 26 March 2019 r.

Osoba odpowiedzialna
za prowadzenie ksiąg rachunkowych

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nr 18911/2007

Profit and loss account made for the period 31.12.2018 r. (comparative variant)

Lp.	Specification	State as of 31.12.2018	State as of 31.12.2017
A.	Net revenues from sales and equated with them, included:	3 497 391,10	0,00
	- from related entities	0,00	0,00
I.	Net revenues from sales of products	3 497 391,10	0,00
II.	Change in the status of products (increase - positive value, decrease - negative value)	0,00	0,00
III.	The cost of producing products for the individual's needs	0,00	0,00
IV.	Net revenues from sales of goods and materials	0,00	0,00
B.	Operating expenses	736 909,50	0,00
I.	Amortisation	0,00	0,00
II.	Consumption of materials and energy	18 929,11	0,00
III.	Outsourced services	489 463,56	0,00
IV.	Taxes and charges, including:	31 717,84	0,00
	- excise duty	0,00	0,00
V.	Remunerations	163 623,57	0,00
VI.	Social insurance and other benefits, including:	32 715,97	0,00
	- pension	0,00	0,00
VII.	Other operating expenses	459,45	0,00
VIII.	Value of sold goods and materials	0,00	0,00
C.	Gross profit (loss) on sales (A-B)	2 760 481,60	0,00
D.	Other operating revenues	3 411,55	0,00
I.	Profit from the disposal of non-financial fixed assets	0,00	0,00
II.	Grants	0,00	0,00
III.	Revaluation of non-financial assets	0,00	0,00
IV.	Other operating revenues	3 411,55	0,00
E.	Other operating costs	6 463,18	0,00
I.	Loss from the disposal of non-financial fixed assets	0,00	0,00
II.	Revaluation of non-financial assets	0,00	0,00
III.	Other operating costs	6 463,18	0,00
F.	Profit (loss) on operating activities (C+D-E)	2 757 429,97	0,00
G.	Financial revenues	67 669,53	0,00
I.	Dividend and shares in profits, including:	0,00	0,00
a)	from related entities, including:	0,00	0,00
	- in which the entity has equity exposure	0,00	0,00
b)	from other entities, including:	0,00	0,00
	- in which the entity has equity exposure	0,00	0,00
II.	Interest, including:	36 799,40	0,00
	- from related entities	36 799,40	0,00
III.	Profit on the disposal of financial assets, including:	0,00	0,00
	- in related entities	0,00	0,00
IV.	Revaluation of financial assets	0,00	0,00
V.	Other	30 870,13	0,00
H.	Financial expenses	130 556,66	0,00
I.	Interest, including:	118 048,28	0,00
	- from related entities	0,00	0,00
II.	Loss on the disposal of financial assets, including:	0,00	0,00
	- in related entities	0,00	0,00
III.	Revaluation of financial assets	0,00	0,00
IV.	Other	12 508,38	0,00
I.	Gross profit (loss) (F+G-H)	2 694 542,84	0,00
J.	Income tax	416 760,00	0,00
K.	Other mandatory decrease of profit (increase of loss)	0,00	0,00
L.	Net profit (loss)	2 277 782,84	0,00

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