

XML file: No file chosen

Title of financial statement:

The starting date of the period for which the report was drawn up: [2019-01-01](#)The end date of the period for which the report was drawn up: [2019-12-31](#)The date of preparing the financial statement: [2019-12-31](#)

Code of financial statement:

System code: [SFJMAZ \(1\)](#)Schema version: [1-2](#)valueOf_: [SprFinJednostkaMalaWZlotych](#)FinancialStatementsVariant: [1](#)

Introduction to the financial statements in accordance with Annex 5 to the Accounting Act:

Entity identifying data:

Company, registered office or residence address:

Name of the company: [CHRONOSS INDUSTRY SERVICE SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ](#)

Registered office:

Province (voivodeship): [MAZOWIECKIE](#)County: [RADOMSKI](#)Municipality: [PIONKI](#)City: [PIONKI](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): MAZOWIECKIE

County: RADOMSKI

Municipality: PIONKI

Street: PIŁSUDSKIEGO

Building number: 15

City: PIONKI

Postal code: 26-670

Post office: PIONKI

Tax Identification Number (NIP): 7962889747

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: 0000337118

Indication of the period covered by the financial statements:

Date from: 2019-01-01

Date To: 2019-12-31

Indication of applied simplifications intended for small entities: Brak uproszczeń

Continuity assumption:

Indication whether the financial statement has been prepared assuming that the entity will continue its activity in the foreseeable future: true - statement has been prepared with assumption of continuing activity; false - statement has been prepared assuming that the activity will not be continued: True

Indication whether there are any circumstances that could pose a threat to her going concern status: true - No circumstances indicating a threat to continue activity; false - Circumstances indicating a threat to continue activity occurred: True

Accounting principles (policy). Adopted accounting (policy) principles, where the choice is allowed by statutory provisions, including:

valuation methods of assets and liabilities (as well as of amortisation)),:

Przyjęte zasady rachunkowości Ujęte w poszczególnych pozycjach bilansu aktywa i pasywa wycenione zostały zgodnie z obowiązującymi w tym zakresie metodami wyceny, wynikającymi z Ustawy z dnia 29 września 1994 roku o rachunkowości (Dz. U. Nr 121, poz. 591 z póź. zm.), w tym: Firma CHRONOSS INDUSTRY SERVICE Sp. z o.o. sporządza rachunek zysków i strat w wariacie porównawczym. • Wartości niematerialne i prawne (poz. A I Aktywa) Wartość początkowa określona wg cen nabycia, pomniejszona o dokonane dotychczasowe odpisy umorzeniowe i amortyzacyjne wartości niematerialnych i prawnych dokonane w roku 2019 zgodnie z planem amortyzacji, dostosowanym do przepisów Ustawy o podatku od osób prawnych. • Środki trwałe (poz. A II 1 Aktywa) Wartość początkowa określana na podstawie cen nabycia, pomniejszona o dokonane dotychczasowe odpisy umorzeniowe i amortyzacyjne środków trwałych dokonane były w roku 2019 zgodnie z planem amortyzacji, dostosowanym do Ustawy o podatku dochodowym od osób prawnych. Środki trwałe o wartości początkowej nieprzekraczającej 10.000,00 zł umarżane są w 100% w momencie przyjęcia ich do użytkowania. • Środki trwałe w budowie (poz. A II 2 Aktywa) Wycenione w cenie nabycia. • Należności długoterminowe (poz. A III Aktywa) Nie wystąpiły. • Inwestycje długoterminowe (poz. A IV Aktywa) Nie wystąpiły. • Długoterminowe rozliczenia

międzyokresowe (poz. A V Aktywa) Nie wystąpiły. • Zapasy (poz. B I Aktywa) Nie wystąpiły. • Należności krótkoterminowe (poz. B II Aktywa) Wycena w kwocie wymagającej zapłaty. Rozrachunki w walutach obcych – należności w ciągu roku wyceniono wg kursu średniego NBP z dnia poprzedzającego dzień wystawienia faktury. • Inwestycje krótkoterminowe (poz. B III 1c Aktywa) Wycena wg ich wartości nominalnej. • Krótkoterminowe rozliczenia międzyokresowe (poz. B IV Aktywa) Wycena wg poniesionych kosztów rozliczenia wykazują wartość kosztów czynnych do rozliczenia w okresach miesięcznych w 2020 roku. • Kapitały własne Ujmowane są w księgach rachunkowych z podziałem na ich rodzaje (poz. A Pasywa) wg wartości nominalnej. • Zobowiązania długoterminowe (poz. B II Pasywa) Nie wystąpiły. • Zobowiązania krótkoterminowe (poz. B III Pasywa) Wycena w kwocie wymagającej zapłaty.

determining the financial result:

Na wynik finansowy Spółki składa się: • wynik działalności operacyjnej Spółki, w tym z tytułu pozostałych przychodów i kosztów operacyjnych, • wynik z operacji finansowych, • obowiązkowe obciążenia wyniku finansowego z tytułu podatku dochodowego od osób prawnych i płatności z nim zrównane. Wynik finansowy netto prezentowany jest w sprawozdaniu finansowym w wariantcie porównawczym rachunku zysków i strat. Ewidencja kosztów prowadzona jest wyłącznie w układzie rodzajowym.

determining the financial statements preparation method:

Sprawozdanie finansowe w Spółce sporządzone jest za rok obrotowy i podatkowy, który pokrywa się z rokiem kalendarzowym i trwa 12 kolejnych pełnych miesięcy kalendarzowych i obejmuje: • Informację do bilansu sporządzoną na dzień 31.12.2019 rok, • Bilans za okres 01.01.2019 - 31.12.2019 sporządzony na dzień 31.12.2019, • Rachunek Zysków i Strat za okres 01.01.2019 - 31.12.2019 sporządzony na dzień 31.12.2019.

Balance sheet in accordance with Annex No. 1 of the Accounting Act:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	6,989,744.58	3,242,557.76
A. Fixed assets	622,354.83	809,536.23
I. Intangible assets	0.00	0.00
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	0.00	0.00
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	622,354.83	809,536.23
1. Fixed assets	550,754.83	737,936.23
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	0.00	0.00
c) technical equipment and machinery	469,730.15	633,921.77
d) means of transport	23,700.00	31,164.14
e) other fixed assets	57,324.68	72,850.32
2. Capital work in progress	71,600.00	71,600.00
3. Advances for capital work in progress	0.00	0.00

III. Long-term receivables	0.00	0.00
1. From related entities	0.00	0.00
2. From other entities, where the entity holds participation in the capital	0.00	0.00
3. From other entities	0.00	0.00
IV. Long-term investments	0.00	0.00
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	0.00	0.00
a) in related 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
b) in other entities, in which the entity has equity participation	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 accruals	0.00	0.00
1. Assets from deferred income tax	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
B. Current assets	6,367,389.75	2,433,021.53
I. Inventory	0.00	0.00
1. Materials	0.00	0.00
2. Semi-finished goods and work-in-progress goods	0.00	0.00
3. Finished goods	0.00	0.00
4. Goods	0.00	0.00
5. Advances for deliveries and services	0.00	0.00
II. Short-term receivables	4,932,755.59	2,303,909.48
1. Receivables from related entities	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– 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,	0.00	0.00

where entity holds involvement in equity		
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– 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	4,932,755.59	2,303,909.48
a) trade receivables/payables, with a maturity period of:	1,189,802.17	896,783.42
– to 12 months	1,189,802.17	896,783.42
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	394,047.00	230,466.08
c) other	3,348,906.42	1,176,659.98
d) claimed at court	0.00	0.00
III. Short-term investments	1,417,165.90	118,678.60
1. Short-term financial assets	1,417,165.90	118,678.60
a) in related 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
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 financial assets	1,417,165.90	118,678.60
– cash in hand and in bank	1,417,165.90	118,678.60
– 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 accruals	17,468.26	10,433.45
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	6,989,744.58	3,242,557.76
A. Equity	5,356,629.95	1,686,177.34
I. Share capital (fund) / Suscribed capital	40,000.00	40,000.00
II. Supplementary/reserve capital (fund), including ?:	1,646,177.34	674,971.50
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00
III. Balance of revaluation reserve, including :	0.00	0.00
– arising from fair value adjustment	0.00	0.00

IV. Other reserve capital (fund), including:	0.00	0.00
– created in accordance with the company deed (statutes)	0.00	0.00
– for own shares (stock)	0.00	0.00
V. Profit (loss) from previous years	0.00	0.00
VI. Net profit (loss)	3,670,452.61	971,205.84
B. Liabilities and provisions for liabilities	1,633,114.63	1,556,380.42
I. Liabilities provisions	0.00	0.00
1. Provision for deferred income tax	0.00	0.00
2. Pension and related benefits provisions	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 participation	0.00	0.00
3. To other entities	0.00	0.00
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	1,633,114.63	1,556,380.42
1. Liabilities to related parties	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
2. Liabilities to other parties in which the entity has equity participation	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
3. Liabilities to other parties	1,633,114.63	1,556,380.42
a) credits and loans	63,838.41	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) trade receivables/payables, with a maturity period of:	1,449,496.23	1,347,160.52
– to 12 months	1,449,496.23	1,347,160.52

– over 12 months	0.00	0.00
e) advances for deliveries and services	0.00	0.00
f) bill-of-exchange liabilities	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	66,410.04	156,389.95
h) arising from remunerations	53,369.95	52,829.95
i) other	0.00	0.00
4. Special funds	0.00	0.00
IV. Accruals and deferred income	0.00	0.00
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00

Profit and loss account in accordance with Annex No. 1 to the Accounting Act:

Profit and loss account (single-step variant):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Net sales, including:	14,370,406.50	8,690,733.52
– from related entities	0.00	0.00
I. Net revenue from sale of goods	14,369,134.00	8,688,013.52
II. Change in the balance of products (increase - positive value, decrease - negative value))	0.00	0.00
III. Manufacturing cost of products for entity's own purpose	0.00	0.00
IV. Net revenue from sales of goods and materials	1,272.50	2,720.00
B. Operating activity costs	9,837,392.68	7,582,344.14
I. Amortisation	223,095.80	240,993.51
II. Consumption of materials and energy	834,078.95	719,807.54
III. Outsourced services	4,328,006.93	2,461,549.72
IV. Taxes and fees, including:	3,414.46	1,419.00
– excise tax	0.00	0.00
V. Remunerations	885,752.64	787,999.82
VI. Social insurances and other benefits, including:	233,086.96	202,623.40
– pension	171,974.63	116,569.23
VII. Other costs by nature	60,566.32	98,221.47
VIII. Value of sold goods and materials	3,269,390.62	3,069,729.68
C. Profit (loss) from sales) (A–B	4,533,013.82	1,108,389.38
D. Other operating income	54,325.50	111,273.05
I. Profit from disbursement of non-financial fixed assets	37,067.73	-110.83
II. Subsidies	0.00	0.00

III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	17,257.77	111,383.88
E. Other operating expenses	9,725.50	7,996.91
I. Loss from disposal of non-financial tangible assets	0.00	0.00
II. Revaluation of non-financial assets	0.00	0.00
III. Other operating costs	9,725.50	7,996.91
F. Operating profit (loss)) (C+D–E)	4,577,613.82	1,211,665.52
G. Financial income	55,601.87	44,195.42
I. Dividend and profit sharing, including:	0.00	0.00
a) From related entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
b) From other entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
II. Interest, including:	89.49	62.93
– from related entities	0.00	0.00
III. Profit from disbursement 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	55,512.38	44,132.49
H. Financial costs	98,181.08	52,440.10
I. Interest, including:	8,266.00	7,651.74
– for related entities	0.00	0.00
II. Loss from 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	89,915.08	44,788.36
I. Gross profit (loss)) (F+G–H)	4,535,034.61	1,203,420.84
J. Income tax	864,582.00	232,215.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I–J–K)	3,670,452.61	971,205.84

Additional information and clarifications in accordance with Annex No. 5 of the Accounting Act:

Additional information and clarifications:

Description: [Dodatkowe informacje i objaśnienia do sprawozdania finansowego za 2019 r. firmy Chronoss Industry Service Sp. z o.o.](#)

Attached file:

Name of file with extension.: [DodatkoweInformacjeIObjasnienia.pdf](#)

Binary content of the base64-encoded file: [DodatkoweInformacjeIObjasnienia.pdf](#)

Settlement of the difference between the basis of income tax and the financial result (profit, loss) gross. Fill in only obligated entities:

Current year

Total value

A. Gross profit (loss) for a given year	4,535,034.61
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00
C. Non-taxable revenue in the current year, including	0.00
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	0.00
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	15,165.11
F. Not recognized as tax-deductible costs in current year:	28,227.99
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	27,995.70
H. Loss from previous years, including:	0.00
I. Other changes in tax basis, including:	0.00
J. Income tax basis	4,550,432.00
K. Income tax	864,582.00