

Substantive  
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## Title of financial statement:

The starting date of the period for which the report was drawn up: [2022-01-01](#)The end date of the period for which the report was drawn up: [2022-12-31](#)The date of preparing the financial statement: [2023-06-16](#)

## 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: [ELBIT ŚLIWIŃSCY I SUCHARKIEWICZOWIE SPÓŁKA JAWNA](#)

Registered office:

Province (voivodeship): [Śląskie](#)County: [CZELADŹ](#)Municipality: [CZELADŹ](#)City: [CZELADŹ](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [Śląskie](#)County: [CZELADŹ](#)

Municipality: [CZELADŹ](#)

Street: [3 KWIETNIA](#)

Building number: [21](#)

City: [CZELADŹ](#)

Postal code: [41-253](#)

Post office: [CZELADŹ](#)

Tax Identification Number (NIP): [6540004737](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000149678](#)

#### Indication of the period covered by the financial statements:

Date from: [2022-01-01](#)

Date To: [2022-12-31](#)

Indication of applied simplifications intended for small entities: [art. 45 ustawy, dla jednostek małych korzystających z uproszczeń odnoszących się do sprawozdania finansowego](#)

#### 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)),:

[Wartości niematerialne i prawne o wartości poniżej 10.000,00 zł. amortyzuje się jednorazowo w miesiącu przyjęcia ich do użytkowania. Wartości niematerialne i prawne wyceniane są według cen nabycia. Wartości niematerialne i prawne o wartości powyżej 10.000,00 zł. amortyzowane są w sposób następujący: koszty zakończonych prac rozwojowych w ciągu 3 do 5 lat, oprogramowanie komputerowe, licencje oraz prawa majątkowe w ciągu 2 lat. Środki trwałe wycenia się według cen nabycia lub kosztów wytworzenia. Środki trwałe o wartości nieprzekraczającej 3.500,00 zł. amortyzowane są jednorazowo w miesiącu przyjęcia ich do użytkowania. Środki trwałe o wartości powyżej 10.000,00 zł. amortyzowane są metodą liniową lub degresywną począwszy od miesiąca następującego po miesiącu przyjęcia ich do użytkowania. Do amortyzacji środków trwałych i wartości niematerialnych i prawnych stosuje się metody i stawki przewidziane ustawą z dnia 15.02.1992r. o podatku dochodowym od osób prawnych \(Dziennik Ustaw z 2000r. nr 54 z późniejszymi zmianami\). Odpisy amortyzacyjne w 2018 r. stosuje się w oparciu o aktualny plan amortyzacji określający stawki i kwoty miesięcznych odpisów poszczególnych składników majątku trwałego. Środki trwałe w budowie wycenia się w wysokości ogółu kosztów poniesionych na ich nabycie i wytworzenie. Materiały i towary objęte ewidencją ilościowo wartościową wyceniane są w cenie nabycia. Materiały zakupione do bezpośredniego zużycia \(ogólnego przeznaczenia\) stanowią koszt w dacie dokonania zakupu w wartości wynikającej z dokumentu zakupu. Krajowe środki pieniężne oraz kredyty bankowe wycenia się według ich wartości nominalnej. Środki pieniężne i inne aktywa pieniężne wyrażone w walutach obcych wycenia się, nie rzadziej niż na dzień bilansowy, po kursie średnim ustalonym przez NBP na ten dzień.](#)

Inwestycje krótkoterminowe zaliczane do aktywów obrotowych wycenia się, nie rzadziej niż na dzień bilansowy, według ceny nabycia lub ceny rynkowej, zależnie od tego, która z nich jest niższa. Krajowe należności i zobowiązania wykazywane są w ciągu roku obrotowego w wartości nominalnej, tj. w wartości ustalonej przy ich powstaniu. Nie rzadziej niż na dzień bilansowy należności i zobowiązania wycenia się w kwocie wymagającej zapłaty, obejmującej naliczone odsetki. Należności wykazywane są w sprawozdaniu finansowym z zachowaniem zasady ostrożnej wyceny. Wartość należności korygowana jest poprzez dokonywanie nie rzadziej niż na dzień bilansowy odpisów aktualizujących, dotyczących tej części należności, której zapłata jest wątpliwa, przy uwzględnieniu stopnia prawdopodobieństwa tej zapłaty. Rezerwy tworzone w Spółce na pokrycie pewnych lub wykazujących duże prawdopodobieństwo wystąpienia przyszłych zobowiązań. Rezerwy wycenia się w uzasadnionej, wiarygodnie oszacowanej wartości. Kapitał Zakładowy wykazywany jest w księgach rachunkowych w wysokości określonej w umowie Spółki i wpisanej do krajowego rejestru sądowego. Kapitały pozostałe wykazuje się w księgach w wysokości nominalnej. Zmiany zasad rachunkowości i wyceny oraz sposobu sporządzania Sprawozdania Finansowego. Przyjęte przez Spółkę zasady rachunkowości, w tym wyceny aktywów i pasywów stosowane były w sposób ciągły. Rachunek zysków i strat sporządzono w wariantcie porównawczym. Sprawozdanie finansowe za rok 2020 zostało sporządzone w sposób analogiczny jak za rok poprzedni. Nie nastąpiły zmiany stosowanych zasad rachunkowości. Po dniu bilansowym nie nastąpiły zn

aczące zdarzenia mające wpływ na sporządzone sprawozdanie finansowe.

determining the financial result:

Wspólnicy prezentują sporządzone, stosownie do postanowień Ustawy o rachunkowości Sprawozdanie z działalności Spółki Jawnej ELBIT ŚLIWIŃSCY I SUCHARKIEWICZOWIE za rok obrotowy od 01 stycznia do 31 grudnia 2022. Niniejsze sprawozdanie zawiera podstawowe informacje na temat działalności przedsiębiorstwa. W ogólnym zarysie przedstawiono zdarzenia, które miały istotny wpływ na działalność Spółki, a w szczególności na jej sytuację finansowo ekonomiczną. Materiałem źródłowym dokonanej przez Wspólników Spółki analizy były dane finansowe wynikające z rocznego sprawozdania finansowego. Wynik finansowy ustala się na poziomie wyniku netto.

determining the financial statements preparation method:

Spółka sporządza sprawozdanie na podstawie art. 2 ust. 2 ustawy o rachunkowości. W dniu 11.04 2023 roku podjęto uchwałę w sprawie sporządzenia sprawozdania finansowego z zastosowaniem uproszczeń zgodnie z Załącznikiem nr 5 do ustawy o rachunkowości Zakres sprawozdania obejmuje informacje wykazywane w sprawozdaniu o którym mowa w art. 45 ustawy, dla jednostek małych korzystających z uproszczeń odnoszących się do sprawozdania finansowego.

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

|  | Amount at the end<br>of current financial<br>year | Amount at the end<br>of previous<br>financial year |
|--|---|--|
| Total assets   | 2,349,709.60                                      | 2,202,562.00                                       |
| A. Fixed assets  | 309,753.33  | 308,076.85   |
| 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                              | 309,753.33  | 308,076.85   |
| 1. Fixed assets  | 308,852.79  | 277,176.31   |
| a) lands (including right to perpetual<br>use of land) | 70,586.70   | 70,586.70  |

|  |              |              |
|--|--------------|--------------|
| b) buildings, premises, ownership rights, civil and water engineering structures | 134,767.16   | 146,725.04   |
| c) technical equipment and machinery   | 101,230.93   | 50,557.27    |
| d) means of transport  | 0.00         | 9,307.30     |
| e) other fixed assets  | 2,268.00     | 0.00         |
| 2. Capital work in progress  | 900.54       | 30,900.54    |
| 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  | 2,039,956.27 | 1,894,485.15 |
| I. Inventory   | 925,250.81   | 604,535.37   |
| 1. Materials   | 182,329.36   | 63,919.90    |
| 2. Semi-finished goods and work-in-progress goods                                | 572,728.25   | 540,615.47   |
| 3. Finished goods  | 0.00         | 0.00         |
| 4. Goods   | 0.00         | 0.00         |
| 5. Advances for deliveries and services  | 170,193.20   | 0.00         |
| II. Short-term receivables   | 954,088.12   | 1,224,848.51 |
| 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, where entity holds involvement in equity                              | 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. Receivables from other entities  | 954,088.12          | 1,224,848.51        |
| a) trade receivables/payables, with a maturity period of:   | 940,355.65          | 1,222,598.64        |
| – to 12 months  | 940,355.65          | 1,222,598.64        |
| – over 12 months  | 0.00                | 0.00                |
| b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities | 0.00                | 0.00                |
| c) other  | 13,732.47           | 2,249.87            |
| d) claimed at court   | 0.00                | 0.00                |
| III. Short-term investments   | 146,166.29          | 59,265.71           |
| 1. Short-term financial assets  | 146,166.29          | 59,265.71           |
| 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  | 146,166.29          | 59,265.71           |
| – cash in hand and in bank  | 120,937.51          | 31,285.57           |
| – other cash  | 25,228.78           | 27,980.14           |
| – other monetary assets   | 0.00                | 0.00                |
| 2. Other short-term investments   | 0.00                | 0.00                |
| IV. Short-term accruals   | 14,451.05           | 5,835.56            |
| C. Called-up core capital (fund)  | 0.00                | 0.00                |
| D. Own shares (stocks)  | 0.00                | 0.00                |
| <b>Total liabilities</b>  | <b>2,349,709.60</b> | <b>2,202,562.00</b> |
| A. Equity   | 1,113,126.37        | 746,104.00          |
| I. Share capital (fund) / Suscribed capital   | 261,749.06          | 261,749.06          |
| II. Supplementary/reserve capital (fund), including ?:  | 341,021.31          | 341,021.31          |
| – 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)  | 3,280,077.21        | 2,011,512.16        |
| VII. Write-offs from net profit during the financial year (negative)         | -2,769,721.21       | -1,868,178.53       |
| <b>B. Liabilities and provisions for liabilities</b>                         | <b>1,236,583.23</b> | <b>1,456,458.00</b> |
| 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  | 1,236,583.23        | 1,456,458.00        |
| 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  | 1,219,831.53        | 1,431,728.65        |
| a) credits and loans   | 129,905.53          | 388,836.65          |
| 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:                    | 608,122.32          | 590,038.45          |

|  |            |            |
|--|------------|------------|
| – to 12 months   | 608,122.32 | 590,038.45 |
| – 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 | 294,352.83 | 291,171.85 |
| h) arising from remunerations  | 186,862.76 | 156,630.22 |
| i) other   | 588.09     | 5,051.48   |
| 4. Special funds   | 16,751.70  | 24,729.35  |
| 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:  | 14,860,931.57                               | 11,038,503.24                                |
| – from related entities   | 0.00  | 0.00   |
| I. Net revenue from sale of goods   | 14,820,203.30                               | 10,900,697.69                                |
| II. Change in the balance of products (increase - positive value, decrease - negative value)) | 40,728.27                                   | 137,805.55                                   |
| III. Manufacturing cost of products for entity's own purpose                                  | 0.00  | 0.00   |
| IV. Net revenue from sales of goods and materials   | 0.00  | 0.00   |
| B. Operating activity costs   | 11,547,351.87                               | 9,006,133.89                                 |
| I. Amortisation   | 103,418.06                                  | 49,782.15                                    |
| II. Consumption of materials and energy   | 5,007,041.05                                | 3,888,111.80                                 |
| III. Outsourced services  | 2,553,158.62                                | 2,053,228.45                                 |
| IV. Taxes and fees, including:  | 89,600.93                                   | 67,872.94                                    |
| – excise tax  | 0.00  | 0.00   |
| V. Remunerations  | 2,996,114.96                                | 2,332,259.48                                 |
| VI. Social insurances and other benefits, including:  | 779,023.76                                  | 599,607.66                                   |
| – pension   | 0.00  | 0.00   |
| VII. Other costs by nature  | 18,994.49                                   | 15,271.41                                    |
| VIII. Value of sold goods and materials   | 0.00  | 0.00   |
| C. Profit (loss) from sales) (A–B   | 3,313,579.70                                | 2,032,369.35                                 |
| D. Other operating income   | 0.17  | 1,530.36                                     |
| I. Profit from disbursement of non-financial fixed assets                                     | 0.00  | 0.00   |
| II. Subsidies   | 0.00  | 0.00   |
| III. Revaluation of non-financial assets  | 0.00  | 0.00   |

|   |              |              |
|---|--------------|--------------|
| IV. Other operating revenue                                   | 0.17         | 1,530.36     |
| E. Other operating expenses                                   | 19,517.33    | 2,058.29     |
| 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                                    | 19,517.33    | 2,058.29     |
| F. Operating profit (loss)) (C+D-E)                           | 3,294,062.54 | 2,031,841.42 |
| G. Financial income   | 11,483.46    | 3,148.24     |
| 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:                                      | 0.00         | 0.00         |
| – 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  | 11,483.46    | 3,148.24     |
| H. Financial costs  | 25,468.79    | 23,477.50    |
| I. Interest, including:                                       | 0.00         | 0.00         |
| – 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   | 25,468.79    | 23,477.50    |
| I. Gross profit (loss)) (F+G-H)                               | 3,280,077.21 | 2,011,512.16 |
| J. Income tax   | 0.00         | 0.00         |
| K. Other mandatory profit reductions (increase of losses)     | 0.00         | 0.00         |
| L. Net profit (loss)) (I-J-K)                                 | 3,280,077.21 | 2,011,512.16 |

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

### Additional information and clarifications:

Description: [Noty uzupełniające do informacji dodatkowej](#)

Attached file:

Name of file with extension.: [noty\\_uzupelaniajace\\_do\\_informacji\\_dodatkowej.pdf](#)

Binary content of the base64-encoded file: [noty\\_uzupelaniajace\\_do\\_informacji\\_dodatkowej.pdf](#)

Description: [Zestawienie zmian w kapitale własnym](#)

Attached file:

Name of file with extension.: [Zestawienie\\_zmian\\_w\\_kapitale\\_wlasnym\\_2022.pdf](#)

Binary content of the base64-encoded file: [Zestawienie zmian w kapitale wlasnym 2022.pdf](#)Description: [Sprawozdanie zarządu z działalności](#)

Attached file:

Name of file with extension.: [Sprawozdanie\\_Zarzadu\\_2022.pdf](#)Binary content of the base64-encoded file: [Sprawozdanie\\_Zarzadu\\_2022.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 |                    |                            | Previous year |                    |                            |
|---|--------------|--------------------|----------------------------|---------------|--------------------|----------------------------|
|   | Total value  | from capital gains | from other revenue sources | Total value   | from capital gains | from other revenue sources |
| A. Gross profit (loss) for a given year   | 3,280,077.21 |                    |                            | 2,011,512.16  |                    |                            |
| B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:                       | 0.00         | 0.00               | 0.00                       | 0.00          | 0.00               | 0.00                       |
| Other (The possibility of providing joint differences with values lower than PLN 20 000)  | 0.00         | 0.00               | 0.00                       | 0.00          | 0.00               | 0.00                       |
| C. Non-taxable revenue in the current year, including   | 0.00         | 0.00               | 0.00                       | 0.00          | 0.00               | 0.00                       |
| Other (The possibility of providing joint differences with values lower than PLN 20 000)  | 0.00         | 0.00               | 0.00                       | 0.00          | 0.00               | 0.00                       |
| D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including   | 0.00         | 0.00               | 0.00                       | 0.00          | 0.00               | 0.00                       |
| Other (The possibility of providing joint differences with values lower than PLN 20 000)  | 0.00         | 0.00               | 0.00                       | 0.00          | 0.00               | 0.00                       |
| E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including: | 0.00         | 0.00               | 0.00                       | 0.00          | 0.00               | 0.00                       |
| Other (The possibility of providing joint differences with values lower than PLN 20 000)  | 0.00         | 0.00               | 0.00                       | 0.00          | 0.00               | 0.00                       |
| F. Not recognized as tax-deductible costs in current year:  | 139,075.30   | 0.00               | 0.00                       | 115,784.57    | 0.00               | 0.00                       |
| Other (The possibility of providing joint differences   | 139,075.30   | 0.00               | 0.00                       | 115,784.57    | 0.00               | 0.00                       |

| with values lower than<br>PLN 20 000)   |              |      |      |              |      |      |
|---|--------------|------|------|--------------|------|------|
| G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including: | 83,082.07    | 0.00 | 0.00 | 62,366.04    | 0.00 | 0.00 |
| Other (The possibility of providing joint differences with values lower than PLN 20 000)                          | 83,082.07    | 0.00 | 0.00 | 62,366.04    | 0.00 | 0.00 |
| H. Loss from previous years, including:   | 0.00         | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| I. Other changes in tax basis, including:   | 0.00         | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| Other (The possibility of providing joint differences with values lower than PLN 20 000)                          | 0.00         | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| J. Income tax basis   | 3,336,070.44 |      |      | 2,064,930.69 |      |      |
| K. Income tax   | 0.00         |      |      | 0.00         |      |      |