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## Title of financial statement:

The starting date of the period for which the report was drawn up: [2020-01-01](#)The end date of the period for which the report was drawn up: [2020-12-31](#)The date of preparing the financial statement: [2021-06-23](#)

## Code of financial statement:

System code: [SFJINZ \(1\)](#)Schema version: [1-2](#)valueOf\_: [SprFinJednostkaInnaWZlotych](#)FinancialStatementsVariant: [1](#)

## Introduction to financial statement:

### Entity identifying data:

Company, registered office or residence address:

Name of the company: [V Ships PL Sp z o.o](#)

Registered office:

Province (voivodeship): [pomorskie](#)

County: [M.Gdynia](#)

Municipality: [Gdynia](#)

City: [Gdynia](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [pomorskie](#)

County: [M.Gdynia](#)

Municipality: [Gdynia](#)

Street: [Łużycka](#)

Building number: [6 D](#)

City: [Gdynia](#)

Postal code: [81-537](#)

Post office: [Gdynia](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[7810Z](#)

Tax Identification Number (NIP): [5860103707](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000160061](#)

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

Date from: [2020-01-01](#)

Date To: [2020-12-31](#)

Indication that the financial statements contain aggregated data, if the entity maintains internal organization units that prepare separate financial statements: true - the financial statement contains aggregated data; false - the financial statements do not contain aggregated data : [False](#)

### Continuity assumption:

Indication whether the financial statement has been prepared assuming that the entity will continue its activity in the foreseeable future: [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)),:

[Wycena materiałów i towarów w cenie zakupu zamiast w cenir nabycia \( art.34 ust 1 pkt.1 UoR\) zał. nr1](#)

determining the financial result:

[zał. nr 1](#)

determining the financial statements preparation method:

[1\) Informacja do Sprawozdania finansowego sporządzona jest zgodnie z zał. nr 5 UoR. 2\) Rezygnacja ze sporządzania Sprawozdania z działalności \( art.49 ust 5 UoR\)](#)

Detailed information resulting from needs or specificity of entity :

Name of item: [zał. nr 2 Noty dodatkowe do Spr Fin.](#)

Detailed information resulting from needs or specificity of entity :

## zał. nr 2 Noty dodatkowe do Spr Fin.

## Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed comparative data for the previous financial year
Total assets	3,492,916.70	4,219,176.77	0.00
A. Fixed assets	1,396,424.01	2,270,354.21	0.00
I. Intangible assets	26,190.07	52,386.08	0.00
1. Completed R&D work expenses	0.00	0.00	0.00
2. Goodwill	0.00	0.00	0.00
3. Other intangible assets	26,190.07	52,386.08	0.00
4. Advances for intangible assets	0.00	0.00	0.00
II. Tangible fixed assets	1,138,662.38	1,976,883.27	0.00
1. Fixed assets	1,138,662.38	1,976,883.27	0.00
a) lands (including right to perpetual use of land)	0.00	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	951,146.61	1,604,357.33	0.00
c) technical equipment and machinery	140,327.71	286,077.24	0.00
d) means of transport	0.00	0.00	0.00
e) other fixed assets	47,188.06	86,448.70	0.00
2. Capital work in progress	0.00	0.00	0.00
3. Advances for capital work in progress	0.00	0.00	0.00
III. Long-term receivables	218,566.64	218,371.87	0.00
1. From related entities	0.00	0.00	0.00
2. From other entities, where the entity holds participation in the capital	0.00	0.00	0.00
3. From other entities	218,566.64	218,371.87	0.00

IV. Long-term investments	0.00	0.00	0.00
1. Land and buildings	0.00	0.00	0.00
2. Intangible assets	0.00	0.00	0.00
3. Long-term financial assets	0.00	0.00	0.00
a) in related entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
b) in other entities, in which the entity has equity participation	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
c) in other entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
4. Other long-term investments	0.00	0.00	0.00
V. Long-term accruals	13,004.92	22,712.99	0.00
1. Assets from deferred income tax	13,004.92	22,712.99	0.00
2. Other prepayments and accruals	0.00	0.00	0.00
B. Current assets	2,096,492.69	1,948,822.56	0.00
I. Inventory	21,923.31	33,482.08	0.00
1. Materials	19,755.61	22,014.38	0.00
2. Semi-finished goods and work-in-progress goods	0.00	0.00	0.00
3. Finished goods	0.00	0.00	0.00
4. Goods	0.00	0.00	0.00
5. Advances for deliveries and services	2,167.70	11,467.70	0.00

II. Short-term receivables	1,816,788.36	1,361,350.20	0.00
1. Receivables from related entities	1,738,662.31	1,243,734.82	0.00
a) trade receivables/payables, with a maturity period of:	1,738,629.50	1,243,734.82	0.00
– to 12 months	1,738,629.50	1,243,734.82	0.00
– over 12 months	0.00	0.00	0.00
b) other	32.81	0.00	0.00
2. Receivables from other entities, where entity holds involvement in equity	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
3. Receivables from other entities	78,126.05	117,615.38	0.00
a) trade receivables/payables, with a maturity period of:	4,349.54	5,403.26	0.00
– to 12 months	4,349.54	5,403.26	0.00
– over 12 months	0.00	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	69,933.39	111,708.37	0.00
c) other	3,843.12	503.75	0.00
d) claimed at court	0.00	0.00	0.00
III. Short-term investments	219,835.05	504,661.33	0.00
1. Short-term financial assets	219,835.05	504,661.33	0.00
a) in related entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other short-term financial assets	0.00	0.00	0.00
b) in other entities	0.00	0.00	0.00

– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other short-term financial assets	0.00	0.00	0.00
c) Cash and other financial assets	219,835.05	504,661.33	0.00
– cash in hand and in bank	219,835.05	504,661.33	0.00
– other cash	0.00	0.00	0.00
– other monetary assets	0.00	0.00	0.00
2. Other short-term investments	0.00	0.00	0.00
IV. Short-term accruals	37,945.97	49,328.95	0.00
C. Called-up core capital (fund)	0.00	0.00	0.00
D. Own shares (stocks)	0.00	0.00	0.00
<b>Total liabilities</b>	<b>3,470,996.13</b>	<b>4,219,176.77</b>	<b>0.00</b>
A. Equity	1,923,629.13	1,596,125.48	0.00
I. Share capital (fund) / Suscribed capital	53,000.00	53,000.00	0.00
II. Supplementary/reserve capital (fund), including ?:	728,275.34	728,275.34	0.00
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00	0.00
III. Balance of revaluation reserve, including :	0.00	0.00	0.00
– arising from fair value adjustment	0.00	0.00	0.00
IV. Other reserve capital (fund), including:	0.00	0.00	0.00
– created in accordance with the company deed (statutes)	0.00	0.00	0.00
– for own shares (stock)	0.00	0.00	0.00
V. Profit (loss) from previous years	814,850.14	-0.01	0.00
VI. Net profit (loss)	327,503.65	814,850.15	0.00
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00	0.00
B. Liabilities and provisions for liabilities	1,547,367.00	2,623,051.29	0.00
I. Liabilities provisions	0.00	0.00	0.00
1. Provision for deferred income tax	0.00	0.00	0.00

2. Pension and related benefits provisions	0.00	0.00	0.00
– long-term	0.00	0.00	0.00
– short-term	0.00	0.00	0.00
3. Other provisions	0.00	0.00	0.00
– long-term	0.00	0.00	0.00
– short-term	0.00	0.00	0.00
II. Long-term liabilities	1,013,539.00	1,652,269.62	0.00
1. To related entities	0.00	0.00	0.00
2. To other entities in which the entity has equity participation	0.00	0.00	0.00
3. To other entities	1,013,539.00	1,652,269.62	0.00
a) credits and loans	0.00	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00	0.00
c) other financial liabilities	1,013,539.00	1,652,269.62	0.00
d) bill-of-exchange liabilities	0.00	0.00	0.00
e) other	0.00	0.00	0.00
III. Short-term liabilities	492,132.89	907,837.52	0.00
1. Liabilities to related parties	830.57	55,318.79	0.00
a) trade receivables/payables, with a maturity period of:	830.57	55,318.79	0.00
– to 12 months	830.57	55,318.79	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
2. Liabilities to other parties in which the entity has equity participation	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
3. Liabilities to other parties	462,531.31	835,251.73	0.00
a) credits and loans	0.00	0.00	0.00

b) arising from issuance of debt securities	0.00	0.00	0.00
c) other financial liabilities	0.00	0.00	0.00
d) trade receivables/payables, with a maturity period of:	54,260.06	57,737.12	0.00
– to 12 months	54,260.06	57,737.12	0.00
– over 12 months	0.00	0.00	0.00
e) advances for deliveries and services	4.79	4.79	0.00
f) bill-of-exchange liabilities	0.00	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	274,682.28	308,340.65	0.00
h) arising from remunerations	0.00	0.00	0.00
i) other	133,584.18	469,169.17	0.00
4. Special funds	28,771.01	17,267.00	0.00
IV. Accruals and deferred income	41,695.11	62,944.15	0.00
1. Negative goodwill	0.00	0.00	0.00
2. Other prepayments and accruals	41,695.11	62,944.15	0.00
– long-term	0.00	0.00	0.00
– short-term	41,695.11	62,944.15	0.00

## Profit and loss account:

### Profit and loss account (single-step variant):

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed data for the previous financial year	comparative the previous
A. Net sales, including:	11,887,417.42	11,450,531.79		0.00
– from related entities	11,055,516.32	10,839,024.18		0.00
I. Net revenue from sale of goods	11,887,417.42	11,450,531.79		0.00
II. Change in the balance of products (increase - positive value, decrease - negative)	0.00	0.00		0.00

value))			
III. Manufacturing cost of products for entity's own purpose	0.00	0.00	0.00
IV. Net revenue from sales of goods and materials	0.00	0.00	0.00
B. Operating activity costs	11,310,544.74	10,799,774.93	0.00
I. Amortisation	872,090.82	915,709.87	0.00
II. Consumption of materials and energy	53,221.15	89,421.48	0.00
III. Outsourced services	5,307,804.61	4,800,316.49	0.00
IV. Taxes and fees, including:	119,103.90	96,251.67	0.00
– excise tax	0.00	0.00	0.00
V. Remunerations	3,918,325.67	3,738,437.29	0.00
VI. Social insurances and other benefits, including:	978,182.05	1,017,974.40	0.00
– pension	0.00	0.00	0.00
VII. Other costs by nature	61,816.54	141,663.73	0.00
VIII. Value of sold goods and materials	0.00	0.00	0.00
C. Profit (loss) from sales) (A–B)	576,872.68	650,756.86	0.00
D. Other operating income	16,038.81	417.71	0.00
I. Profit from disbursement of non-financial fixed assets	0.00	0.00	0.00
II. Subsidies	0.00	0.00	0.00
III. Revaluation of non-financial assets	0.00	0.00	0.00
IV. Other operating revenue	16,038.81	417.71	0.00
E. Other operating expenses	299.06	79.10	0.00
I. Loss from disposal of non-financial tangible assets	0.00	0.00	0.00
II. Revaluation of non-financial assets	0.00	0.00	0.00
III. Other operating costs	299.06	79.10	0.00
F. Operating profit (loss)) (C+D–E)	592,612.43	651,095.47	0.00
G. Financial income	282,227.33	150,764.71	0.00
I. Dividend and profit sharing, including:	0.00	0.00	0.00
a) From related entities, including:	0.00	0.00	0.00

– in which the entity has equity participation	0.00	0.00	0.00
b) From other entities, including:	0.00	0.00	0.00
– in which the entity has equity participation	0.00	0.00	0.00
II. Interest, including:	194.77	1,572.53	0.00
– from related entities	0.00	0.00	0.00
III. Profit from disbursement of financial assets, including:	0.00	0.00	0.00
– in related entities	0.00	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00	0.00
V. Other	282,032.56	149,192.18	0.00
H. Financial costs	442,725.04	255,334.06	0.00
I. Interest, including:	121,921.76	121,096.61	0.00
– for related entities	0.00	0.00	0.00
II. Loss from disposal of financial assets, including:	0.00	0.00	0.00
– in related entities	0.00	0.00	0.00
III. Revaluation of financial assets	0.00	0.00	0.00
IV. Other	320,803.28	134,237.45	0.00
I. Gross profit (loss)) (F+G–H	432,114.72	546,526.12	0.00
J. Income tax	94,903.00	140,358.00	0.00
K. Other mandatory profit reductions (increase of losses)	9,708.07	-20,030.67	0.00
L. Net profit (loss)) (I–J–K	327,503.65	426,198.79	0.00

## Additional information and clarifications:

### Additional information and clarifications:

Description: [załącznik nr 2 - noty uzupełniające do Spr. Fin](#)

Attached file:

Name of file with extension.: [Noty\\_dodatkowe\\_sprawozdanie\\_2020.xls](#)

Binary content of the base64-encoded file: [Noty\\_dodatkowe\\_sprawozdanie\\_2020.xls](#)

Description: [załącznik nr 1 - wprowadzenie](#)

Attached file:

Name of file with extension.: [Wprowadzenie\\_do\\_Sprawozdania\\_Finansowego\\_2020.docx](#)

Binary content of the base64-encoded file: [Wprowadzenie\\_do\\_Sprawozdania\\_Finansowego\\_2020.docx](#)

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 revenue sources	other	Total value	from capital gains	from revenue sources	other
A. Gross profit (loss) for a given year	432,114.87				546,525.12			
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	480,516.34	0.00		0.00
C. Non-taxable revenue in the current year, including	45,500.72	0.00	45,500.72		72,760.63	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
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	118,467.69	0.00	118,467.69		86,474.84	0.00		0.00
F. Not recognized as tax-deductible costs in current year:	775,466.40	0.00	775,466.40		841,730.41	0.00		0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	781,061.30	0.00	781,061.30		182,729.69	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

J. Income tax basis	499,486.94	738,724.51
K. Income tax	94,902.52	140,357.66