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## Title of financial statement:

The starting date of the period for which the report was drawn up: [2021-01-01](#)The end date of the period for which the report was drawn up: [2021-12-31](#)The date of preparing the financial statement: [2022-06-23](#)

## 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):

[8110Z](#)

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: [2021-01-01](#)

Date To: [2021-12-31](#)

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	4,199,417.44	3,492,916.70	0.00
A. Fixed assets	703,895.06	1,396,424.01	0.00
I. Intangible assets	-2.94	26,190.07	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	-2.94	26,190.07	0.00
4. Advances for intangible assets	0.00	0.00	0.00
II. Tangible fixed assets	443,157.07	1,138,662.38	0.00
1. Fixed assets	443,157.07	1,138,662.38	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	297,935.85	951,146.61	0.00
c) technical equipment and machinery	122,989.59	140,327.71	0.00
d) means of transport	0.00	0.00	0.00
e) other fixed assets	22,231.63	47,188.06	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	244,584.96	218,566.64	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	244,584.96	218,566.64	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	16,155.97	13,004.92	0.00
1. Assets from deferred income tax	16,155.97	13,004.92	0.00
2. Other prepayments and accruals	0.00	0.00	0.00
B. Current assets	3,495,522.38	2,096,492.69	0.00
I. Inventory	29,217.23	21,923.31	0.00
1. Materials	24,636.63	19,755.61	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	4,580.60	2,167.70	0.00

II. Short-term receivables	2,258,315.34	1,816,788.36	0.00
1. Receivables from related entities	2,217,795.53	1,738,662.31	0.00
a) trade receivables/payables, with a maturity period of:	2,217,795.51	1,738,629.50	0.00
– to 12 months	2,217,795.51	1,738,629.50	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.02	32.81	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	40,519.81	78,126.05	0.00
a) trade receivables/payables, with a maturity period of:	1,299.36	4,349.54	0.00
– to 12 months	1,299.36	4,349.54	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	39,220.42	69,933.39	0.00
c) other	0.03	3,843.12	0.00
d) claimed at court	0.00	0.00	0.00
III. Short-term investments	1,137,202.45	219,835.05	0.00
1. Short-term financial assets	1,137,202.45	219,835.05	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	1,137,202.45	219,835.05	0.00
– cash in hand and in bank	1,137,202.45	219,835.05	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	70,787.36	37,945.97	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>4,176,836.40</b>	<b>3,470,996.13</b>	<b>0.00</b>
A. Equity	2,453,876.33	1,923,629.13	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	1,142,353.79	814,850.14	0.00
VI. Net profit (loss)	530,247.20	327,503.65	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	1,722,960.07	1,547,367.00	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	327,829.69	1,013,539.00	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	327,829.69	1,013,539.00	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	327,829.69	1,013,539.00	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	1,361,923.08	492,132.89	0.00
1. Liabilities to related parties	0.02	830.57	0.00
a) trade receivables/payables, with a maturity period of:	0.02	830.57	0.00
– to 12 months	0.02	830.57	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	1,318,711.37	462,531.31	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:	70,389.37	54,260.06	0.00
– to 12 months	70,389.37	54,260.06	0.00
– over 12 months	0.00	0.00	0.00
e) advances for deliveries and services	0.00	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	256,494.55	274,682.28	0.00
h) arising from remunerations	0.00	0.00	0.00
i) other	991,827.45	133,584.18	0.00
4. Special funds	43,211.69	28,771.01	0.00
IV. Accruals and deferred income	33,207.30	41,695.11	0.00
1. Negative goodwill	0.00	0.00	0.00
2. Other prepayments and accruals	33,207.30	41,695.11	0.00
– long-term	0.00	0.00	0.00
– short-term	33,207.30	41,695.11	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:	11,448,136.54	11,887,417.42		0.00
– from related entities	11,170,879.87	11,055,516.32		0.00
I. Net revenue from sale of goods	11,448,136.54	11,887,417.42		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	10,889,165.32	11,310,544.74	0.00
I. Amortisation	764,298.69	872,090.82	0.00
II. Consumption of materials and energy	63,414.74	53,221.15	0.00
III. Outsourced services	5,531,090.45	5,307,804.61	0.00
IV. Taxes and fees, including:	106,831.44	119,103.90	0.00
– excise tax	0.00	0.00	0.00
V. Remunerations	3,493,986.03	3,918,325.67	0.00
VI. Social insurances and other benefits, including:	847,753.41	978,182.05	0.00
– pension	0.00	0.00	0.00
VII. Other costs by nature	81,790.56	61,816.54	0.00
VIII. Value of sold goods and materials	0.00	0.00	0.00
C. Profit (loss) from sales) (A–B	558,971.22	576,872.68	0.00
D. Other operating income	133,124.22	16,038.81	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	133,124.22	16,038.81	0.00
E. Other operating expenses	1,609.81	299.06	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	1,609.81	299.06	0.00
F. Operating profit (loss)) (C+D–E	690,485.63	592,612.43	0.00
G. Financial income	293,478.99	282,227.33	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:	2,620.11	194.77	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	290,858.88	282,032.56	0.00
H. Financial costs	302,162.47	442,725.04	0.00
I. Interest, including:	93,016.86	121,921.76	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	209,145.61	320,803.28	0.00
I. Gross profit (loss)) (F+G–H	681,802.15	432,114.72	0.00
J. Income tax	154,706.00	94,903.00	0.00
K. Other mandatory profit reductions (increase of losses)	-3,151.05	9,708.07	0.00
L. Net profit (loss)) (I–J–K	530,247.20	327,503.65	0.00

## Additional information and clarifications:

### Additional information and clarifications:

Description: [załącznik nr 2- noty uzupełniające do sprawozdania](#)

Attached file:

Name of file with extension.: [Noty\\_dodatkowe\\_sprawozdanie\\_2021.xls](#)

Binary content of the base64-encoded file: [Noty\\_dodatkowe\\_sprawozdanie\\_2021.xls](#)

Description: [załącznik nr 1 - Wprowadzenie do sprawozdania finansowego](#)

Attached file:

Name of file with extension.: [Wprowadzenie\\_do\\_Sprawozdania\\_Finansowego\\_2021.docx](#)

Binary content of the base64-encoded file: [Wprowadzenie\\_do\\_Sprawozdania\\_Finansowego\\_2021.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	681,802.29				432,114.87			
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	0.00	0.00
C. Non-taxable revenue in the current year, including	708.97	0.00	0.00	0.00	45,500.72	0.00	0.00	45,500.72
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	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:	115,854.02	0.00	0.00	0.00	118,467.69	0.00	0.00	118,467.69
F. Not recognized as tax-deductible costs in current year:	795,442.93	0.00	0.00	0.00	775,466.40	0.00	0.00	775,466.40
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	778,147.09	0.00	0.00	0.00	781,061.30	0.00	0.00	781,061.30
H. Loss from previous years, including:	0.00	0.00	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	0.00	0.00

J. Income tax basis	814,243.18	499,486.94
K. Income tax	154,706.20	94,902.52