

Substantive
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Title of financial statement:

The starting date of the period for which the report was drawn up: [2023-01-01](#)The end date of the period for which the report was drawn up: [2023-12-31](#)The date of preparing the financial statement: [2024-09-06](#)

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: [BOEING POLAND SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ](#)

Registered office:

Province (voivodeship): [POMORSKIE](#)County: [GDAŃSK](#)Municipality: [GDAŃSK](#)City: [GDAŃSK](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [POMORSKIE](#)County: [GDAŃSK](#)Municipality: [GDAŃSK](#)Street: [ARKOŃSKA](#)Building number: [6](#)City: [GDAŃSK](#)Postal code: [80-387](#)Post office: [GDAŃSK](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[6311Z](#)

Tax Identification Number (NIP): [5840902894](#)KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS):. [0000159285](#)

Indication of the period covered by the financial statements:

Date from: [2023-01-01](#)Date To: [2023-12-31](#)

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)),:

[Polityka rachunkowości została szczegółowo opisana w załączniku.](#)

determining the financial result:

[Polityka rachunkowości została szczegółowo opisana w załączniku.](#)

determining the financial statements preparation method:

[Polityka rachunkowości została szczegółowo opisana w załączniku.](#)

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	158,381,211.39	95,019,918.57
A. Fixed assets	39,734,487.37	16,087,307.89
I. Intangible assets	726,257.07	0.00
3. Other intangible assets	726,257.07	0.00
II. Tangible fixed assets	29,354,527.19	6,461,220.96
1. Fixed assets	28,716,767.26	6,461,220.96
b) buildings, premises, ownership rights, civil and water engineering structures	20,081,261.47	133,281.03
c) technical equipment and machinery	8,350,789.31	5,514,164.98
d) means of transport	35,441.92	201,807.13
e) other fixed assets	249,274.56	611,967.82
2. Capital work in progress	637,759.93	0.00
III. Long-term receivables	4,892,024.67	4,788,265.48
3. From other entities	4,892,024.67	4,788,265.48
IV. Long-term investments	0.00	4.69
3. Long-term financial assets	0.00	4.69
a) in related entities	0.00	4.69
– shares or stocks	0.00	4.69
b) in other entities, in which the entity has equity participation	0.00	0.00
c) in other entities	0.00	0.00
V. Long-term accruals	4,761,678.44	4,837,816.76
1. Assets from deferred income tax	4,719,533.50	4,731,750.00
2. Other prepayments and accruals	42,144.94	106,066.76
B. Current assets	118,646,724.02	78,932,610.68
I. Inventory	0.00	0.00
II. Short-term receivables	65,738,027.95	33,266,057.03
1. Receivables from related entities	45,217,443.50	28,332,241.50

a) trade receivables/payables, with a maturity period of:	45,217,443.50	28,332,241.50
– to 12 months	45,217,443.50	28,332,241.50
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
3. Receivables from other entities	20,520,584.45	4,933,815.53
a) trade receivables/payables, with a maturity period of:	4,869,074.27	15,873.64
– to 12 months	4,869,074.27	15,873.64
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	14,576,955.24	4,648,904.36
c) other	1,074,554.94	269,037.53
III. Short-term investments	52,511,675.45	45,093,838.54
1. Short-term financial assets	52,511,675.45	45,093,838.54
a) in related entities	0.00	0.00
b) in other entities	0.00	0.00
c) Cash and other financial assets	52,511,675.45	45,093,838.54
– cash in hand and in bank	52,511,675.45	45,093,838.54
IV. Short-term accruals	397,020.62	572,715.11
Total liabilities	158,381,211.39	95,019,918.57
A. Equity	69,911,569.69	54,469,626.10
I. Share capital (fund) / Suscribed capital	50,000.00	50,000.00
II. Supplementary/reserve capital (fund), including ?:	54,419,626.10	47,473,285.34
VI. Net profit (loss)	15,441,943.59	6,946,340.76
B. Liabilities and provisions for liabilities	88,469,641.70	40,550,292.47
I. Liabilities provisions	22,863,385.61	22,008,332.29
1. Provision for deferred income tax	6,733.96	152,367.00
2. Pension and related benefits provisions	304,644.13	164,122.81
– long-term	256,321.46	164,122.81
– short-term	48,322.67	0.00
3. Other provisions	22,552,007.52	21,691,842.48
– long-term	4,005,369.31	345,038.26
– short-term	18,546,638.21	21,346,804.22
II. Long-term liabilities	909,824.42	1,727,312.69
3. To other entities	909,824.42	1,727,312.69
c) other financial liabilities	0.00	240,540.86
e) other	909,824.42	1,486,771.83
III. Short-term liabilities	64,696,431.67	16,814,647.49
1. Liabilities to related parties	40,277,190.70	0.00
a) trade receivables/payables, with a maturity period of:	1,145,489.46	0.00
– to 12 months	1,145,489.46	0.00
b) other	39,131,701.24	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
3. Liabilities to other parties	23,476,487.16	16,189,436.32
a) credits and loans	84,226.99	136,668.78
c) other financial liabilities	90,519.23	61,938.68
d) trade receivables/payables, with a maturity period of:	13,708,610.49	11,750,506.28
– to 12 months	13,708,610.49	11,750,506.28
g) arising from taxes, customs, social and health insurances, and other public law liabilities	8,884,658.30	3,572,990.88
i) other	708,472.15	667,331.70
4. Special funds	942,753.81	625,211.17
IV. Accruals and deferred income	0.00	0.00
2. Other prepayments and accruals	0.00	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
A. Net sales, including:	277,391,474.70	172,137,779.98
– from related entities	278,631,777.36	173,369,221.85
I. Net revenue from sale of goods	278,631,777.36	173,369,221.85
II. Change in the balance of products (increase - positive value, decrease - negative value))	-1,240,302.66	-1,231,441.87
B. Operating activity costs	257,855,529.53	161,273,694.74
I. Amortisation	4,366,598.00	3,059,808.56
II. Consumption of materials and energy	5,520,395.07	3,613,049.10
III. Outsourced services	68,614,875.67	50,960,756.45
IV. Taxes and fees, including:	1,884,968.32	1,250,897.20
V. Remunerations	137,251,487.06	81,678,615.37
VI. Social insurances and other benefits, including:	31,675,457.94	18,957,948.00
– pension	10,875,076.67	6,705,170.26
VII. Other costs by nature	8,541,747.47	1,752,620.06
C. Profit (loss) from sales) (A–B)	19,535,945.17	10,864,085.24
D. Other operating income	937,798.70	54,867.83
IV. Other operating revenue	937,798.70	54,867.83
E. Other operating expenses	968,192.86	88,102.17
III. Other operating costs	968,192.86	88,102.17
F. Operating profit (loss)) (C+D–E)	19,505,551.01	10,830,850.90
G. Financial income	158,344.87	0.00
V. Other	158,344.87	0.00
H. Financial costs	27,364.83	1,914,631.14
I. Interest, including:	27,364.83	480.83
IV. Other	0.00	1,914,150.31
I. Gross profit (loss)) (F+G–H)	19,636,531.05	8,916,219.76
J. Income tax	4,194,587.46	1,969,879.00
L. Net profit (loss)) (I–J–K)	15,441,943.59	6,946,340.76

Statement of changes in equity (fund):

	Amount at the end of current financial year	Amount at the end of previous financial year
I. Opening balance of equity	54,469,626.10	47,523,285.34
Ia. Opening balance of equity after adjustments	54,469,626.10	47,523,285.34
1. Opening balance of share capital (fund) / subscribed capital	50,000.00	50,000.00
2. Closing balance of share capital (fund) / subscribed capital	50,000.00	50,000.00
2. Opening balance of supplementary/reserve capital (fund)	47,473,285.34	41,964,234.10
1. Changes in supplementary capital (fund)	6,946,340.76	5,509,051.24
a) increase (due to)	6,946,340.76	5,509,051.24
– distribution of profit (statutory)	6,946,340.76	5,509,051.24
2. Supplementary capital (fund) at the end of the period	54,419,626.10	47,473,285.34
5. Opening balance of profit (loss) from previous years	6,946,340.76	5,509,051.24
1. Opening balance of previous years' profit	6,946,340.76	5,509,051.24
2. Opening balance of previous years' profit, after adjustments	6,946,340.76	5,509,051.24
b) decrease (due to)	6,946,340.76	5,509,051.24
przekazanie na kapitał zapasowy	6,946,340.76	5,509,051.24
3. Closing balance of previous years' profit	0.00	0.00
7. Closing balance of profit (loss) from previous years	0.00	0.00
6. Net result	15,441,943.59	6,946,340.76
a) net profit	15,441,943.59	6,946,340.76
II. Closing balance of equity	69,911,569.69	54,469,626.10

III. Equity including proposed profit distribution (loss coverage)	69,911,569.69	54,469,626.10
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Cash flow statement:

Cash flow statement (direct method):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Cash flow from operating activities		
I. Net profit (loss)	15,441,943.59	6,946,340.76
II. Total adjustments	20,101,497.88	-4,449,013.90
1. Amortisation	4,366,598.00	3,059,808.56
2. Profits (losses) due to exchange rate differences	-3,026.07	800.99
3. Interest and profit participation)	24,639.45	33,558.39
5. Change in provisions	855,053.32	9,576,602.76
7. Change in receivables	-32,575,730.11	-15,921,853.43
8. Change in short-term liabilities, excluding loans and credits	47,182,130.48	1,008,963.29
9. Change in prepayments and accruals	251,832.81	-2,206,894.46
III. Net cash from operating expenses) (I±II)	35,543,441.47	2,497,326.86
B. Cash flow from financial activities		
I. Proceeds	0.00	0.00
3. From financial assets, including:	0.00	0.00
b) in other entities	0.00	0.00
II. Expenses	28,060,092.66	3,868,441.55
1. Purchase of intangible assets and tangible fixed assets	28,060,092.66	3,868,441.55
3. On financial assets, including:	0.00	0.00
b) in other entities	0.00	0.00
III. Net cash flow from investing activities) (I–II)	-28,060,092.66	-3,868,441.55
C. Cash flow from financial activities		
I. Proceeds	0.00	0.00
II. Expenses	68,537.97	95,497.07
7. Payments arising from financial lease agreements	43,898.52	61,938.68
8. Interest	24,639.45	33,558.39
III. Net cash flow from financial activities) (I–II)	-68,537.97	-95,497.07
D. Total net cash flow) (A.III±B.III±C.III)	7,414,810.84	-1,466,611.76
E. Change in cash on balance sheet:, w tym	7,417,836.91	-1,467,412.75
– change in cash due to exchange rates	3,026.07	-800.99
F. Cash at the beginning of period	45,098,018.74	46,564,630.50
G. Cash at the end of period: (F±D), w tym	52,512,829.58	45,098,018.74
– restricted access	239,735.66	610,972.30

Additional information and clarifications:

Additional information and clarifications:

Description: [Informacja dodatkowa](#)

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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 other revenue sources	Total value	from other revenue sources
A. Gross profit (loss) for a given year	19,636,531.05		8,916,219.76	

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
C. Non-taxable revenue in the current year, including	116,577.96	116,577.96	0.00	0.00
Niezrealizowane straty kursowe - wycena bilansowa (Art: 15a Ust: 1)	116,577.96	116,577.96	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
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	2,359,654.60	2,359,654.60	1,553,349.49	1,553,349.49
Opłaty członkowskie (Art: 16 Ust: 1 Pkt: 37)	226,075.17	226,075.17	20,500.00	20,500.00
PFRON (Art: 16 Ust: 1 Pkt: 36)	1,418,205.39	1,418,205.39	862,711.00	862,711.00
Nieodliczalna część rat ubezpieczenia samochodów o wartości powyżej 150 000 zł (Art: 16 Ust: 1 Pkt: 49)	2,146.38	2,146.38	2,915.92	2,915.92
Koszty użytkowania samochodów niepodlegające odliczeniu (Art: 16 Ust: 1 Pkt: 51)	18,154.08	18,154.08	9,367.77	9,367.77
Nieodliczalna część rat leasingowych samochodu o wartości powyżej 150 000 zł (Art: 16 Ust: 1 Pkt: 49 Lit: a)	14,374.68	14,374.68	19,780.20	19,780.20
Reprezentacja i rozrywka (Art: 16 Ust: 1 Pkt: 28)	356,048.03	356,048.03	35,967.56	35,967.56
Pozostałe różnice trwale (Art: 15 Ust: 1)	277,729.36	277,729.36	519,900.04	519,900.04
Przekazane darowizny (Art: 16 Ust: 1 Pkt: 14)	45,627.50	45,627.50	82,000.00	82,000.00
Odsetki budżetowe (Art: 16 Ust: 1 Pkt: 21)	1,294.00	1,294.00	207.00	207.00
F. Not recognized as tax-deductible costs in current year:	1,755,744.03	1,755,744.03	10,253,055.51	10,253,055.51
Składki ZUS zaksięgowane w roku bieżącym, odliczalne w latach kolejnych (Art: 16 Ust: 1 Pkt: 57)	0.00	0.00	6,721.41	6,721.41
Wyłączenie amortyzacji środków trwałych w leasingu (leasing operacyjny na cele podatkowe, finansowy księgowo) (Art: 17b Ust: 1)	120,172.84	120,172.84	92,433.85	92,433.85
Koszty odsetkowe zaksięgowane w roku bieżącym - niezapłacone (Art: 16 Ust: 1 Pkt: 11)	0.00	0.00	70.30	70.30
Niezrealizowane straty kursowe - wycena bilansowa (Art: 15a Ust: 1)	0.00	0.00	315,102.59	315,102.59
Rezerwy na koszty (Art: 16 Ust: 1)	1,318,229.00	1,318,229.00	9,538,317.76	9,538,317.76
Faktury korygujące zakup zaksięgowane w roku poprzednim, do rozpoznania podatkowego w roku bieżącym (Art: 15 Ust: 4i)	16,856.57	16,856.57	214,352.62	214,352.62
Amortyzacja środków trwałych (laptopów) ujawnionych w roku 2021 (Art: 16h Ust: 1 Pkt: 4)	0.00	0.00	4,145.83	4,145.83
Wynagrodzenia zaksięgowane w roku bieżącym, odliczalne w poprzednim roku (Art: 15 Ust: 4g)	140,973.40	140,973.40	81,911.15	81,911.15
Faktury dotyczące roku bieżącego do rozliczenia w roku kolejnym (Art: 15 Ust: 4c)	159,512.22	159,512.22	0.00	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	606,385.21	606,385.21	1,307,829.48	1,307,829.48
Faktura korygująca zakup zaksięgowana w roku bieżącym, do rozpoznania podatkowego w roku następnym (Art: 15 Ust: 4i)	0.00	0.00	16,856.57	16,856.57
Rozliczenie okresu beczynszowego najmu (Art: 16 Ust: 1 Pkt: 27)	420,741.42	420,741.42	700,701.49	700,701.49
Składki ZUS zaksięgowane w latach poprzednich, odliczalne w roku bieżącym (Art: 16 Ust: 1 Pkt: 57)	6,721.41	6,721.41	335.06	335.06
Wynagrodzenia zaksięgowane w latach poprzednich, odliczalne w roku bieżącym (Art: 16 Ust: 1 Pkt: 57)	0.00	0.00	140,973.40	140,973.40
Włączenie części opłat leasingowych dotyczących spłaty wartości początkowej środka trwałego, która nie jest rozpoznana jako koszt na cele rachunkowe (Art: 17b Ust: 1)	43,898.52	43,898.52	57,713.95	57,713.95
Niezrealizowane straty kursowe (Art: 15a Ust: 1)	0.00	0.00	244,282.25	244,282.25
Amortyzacja podatkowa środków trwałych (laptopów) ujawnionych w roku 2022/2021 (Art: 16h Ust: 1 Pkt: 4)	134,953.56	134,953.56	134,953.56	134,953.56
Odwrócenie amortyzacji księgowej środków trwałych ujawnionych w roku 2022 (Art: 16h Ust: 1 Pkt: 4)	0.00	0.00	12,013.20	12,013.20
Odsetki zapłacone (Art: 16 Ust: 1 Pkt: 11)	70.30	70.30	0.00	0.00
H. Loss from previous years, including:	0.00	0.00	0.00	0.00
I. Other changes in tax basis, including:	250,000.00	250,000.00	82,000.00	82,000.00
Darowizny (Art: 17 Ust: 1 Pkt: 21)	0.00	0.00	82,000.00	82,000.00

Odsetki hipotetyczne (Art: 15cb)	250,000.00	250,000.00	0.00	0.00
J. Income tax basis	22,778,966.51		19,332,795.00	
K. Income tax	4,328,004.00		3,673,231.00	