

Substantive  
partners:[Viewer of financial statements](#)[Contact](#)[Log in](#)XML file:  No file chosen

### Title of financial statement:

The starting date of the period for which the report was drawn up: [2024-01-01](#)The end date of the period for which the report was drawn up: [2024-12-31](#)The date of preparing the financial statement: [2025-09-01](#)

### Code of financial statement:

System code: [SFJINZ \(1\)](#)Schema version: [1-3](#)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: [2024-01-01](#)Date To: [2024-12-31](#)

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	184,931,817.01	158,381,211.39
A. Fixed assets	62,242,998.51	39,734,487.37
I. Intangible assets	468,991.10	726,257.07
3. Other intangible assets	468,991.10	726,257.07
II. Tangible fixed assets	53,713,943.48	29,354,527.19
1. Fixed assets	53,713,943.48	28,716,767.26
b) buildings, premises, ownership rights, civil and water engineering structures	39,191,045.58	20,081,261.47
c) technical equipment and machinery	6,097,157.21	8,350,789.31
d) means of transport	0.00	35,441.92
e) other fixed assets	8,425,740.69	249,274.56
2. Capital work in progress	0.00	637,759.93
III. Long-term receivables	4,421,281.19	4,892,024.67
3. From other entities	4,421,281.19	4,892,024.67
IV. Long-term investments	0.00	0.00
3. Long-term financial assets	0.00	0.00
a) in related entities	0.00	0.00
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	3,638,782.74	4,761,678.44
1. Assets from deferred income tax	3,571,462.76	4,719,533.50
2. Other prepayments and accruals	67,319.98	42,144.94
B. Current assets	122,688,818.50	118,646,724.02
I. Inventory	0.00	0.00
II. Short-term receivables	72,771,491.06	65,738,027.95
1. Receivables from related entities	51,045,959.13	45,217,443.50

a) trade receivables/payables, with a maturity period of:	51,045,959.13	45,217,443.50
– to 12 months	51,045,959.13	45,217,443.50
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	21,725,531.93	20,520,584.45
a) trade receivables/payables, with a maturity period of:	24,504.86	4,869,074.27
– to 12 months	24,504.86	4,869,074.27
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	21,525,503.88	14,576,955.24
c) other	175,523.19	1,074,554.94
III. Short-term investments	49,248,110.42	52,511,675.45
1. Short-term financial assets	49,248,110.42	52,511,675.45
a) in related entities	0.00	0.00
b) in other entities	0.00	0.00
c) Cash and other financial assets	49,248,110.42	52,511,675.45
– cash in hand and in bank	49,248,110.42	52,511,675.45
IV. Short-term accruals	669,217.02	397,020.62
<b>Total liabilities</b>	<b>184,931,817.01</b>	<b>158,381,211.39</b>
A. Equity	105,575,231.55	69,911,569.69
I. Share capital (fund) / Suscribed capital	50,000.00	50,000.00
II. Supplementary/reserve capital (fund), including ?:	69,861,569.69	54,419,626.10
VI. Net profit (loss)	35,663,661.86	15,441,943.59
B. Liabilities and provisions for liabilities	79,356,585.46	88,469,641.70
I. Liabilities provisions	17,642,674.63	22,863,385.61
1. Provision for deferred income tax	0.00	6,733.96
2. Pension and related benefits provisions	431,949.57	304,644.13
– long-term	383,431.55	256,321.46
– short-term	48,518.02	48,322.67
3. Other provisions	17,210,725.06	22,552,007.52
– long-term	6,040,854.88	4,005,369.31
– short-term	11,169,870.18	18,546,638.21
II. Long-term liabilities	357,652.34	909,824.42
3. To other entities	357,652.34	909,824.42
e) other	357,652.34	909,824.42
III. Short-term liabilities	61,356,258.49	64,696,431.67
1. Liabilities to related parties	41,509,995.73	40,277,190.70
a) trade receivables/payables, with a maturity period of:	2,378,294.49	1,145,489.46
– to 12 months	2,378,294.49	1,145,489.46
b) other	39,131,701.24	39,131,701.24
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	19,125,457.66	23,476,487.16
a) credits and loans	0.00	84,226.99
c) other financial liabilities	0.00	90,519.23
d) trade receivables/payables, with a maturity period of:	11,743,933.29	13,708,610.49
– to 12 months	11,743,933.29	13,708,610.49
g) arising from taxes, customs, social and health insurances, and other public law liabilities	6,109,665.31	8,884,658.30
h) arising from remunerations	580,886.81	0.00
i) other	690,972.25	708,472.15
4. Special funds	720,805.10	942,753.81
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:	346,920,284.43	277,391,474.70
– from related entities	342,148,555.66	278,631,777.36
I. Net revenue from sale of goods	342,148,555.66	278,631,777.36
II. Change in the balance of products (increase - positive value, decrease - negative value))	4,771,728.77	-1,240,302.66
B. Operating activity costs	322,875,703.23	257,855,529.53
I. Amortisation	11,611,649.32	4,366,598.00
II. Consumption of materials and energy	10,087,888.06	5,520,395.07
III. Outsourced services	87,558,481.52	68,614,875.67
IV. Taxes and fees, including:	1,741,725.74	1,884,968.32
V. Remunerations	160,555,492.57	137,251,487.06
VI. Social insurances and other benefits, including:	43,381,738.32	31,675,457.94
– pension	15,889,880.48	10,875,076.67
VII. Other costs by nature	7,938,727.70	8,541,747.47
C. Profit (loss) from sales) (A–B)	24,044,581.20	19,535,945.17
D. Other operating income	8,802,213.67	937,798.70
IV. Other operating revenue	8,802,213.67	937,798.70
E. Other operating expenses	532,990.30	968,192.86
III. Other operating costs	532,990.30	968,192.86
F. Operating profit (loss)) (C+D–E)	32,313,804.57	19,505,551.01
G. Financial income	0.00	158,344.87
V. Other	0.00	158,344.87
H. Financial costs	362,932.93	27,364.83
I. Interest, including:	30,697.35	27,364.83
IV. Other	332,235.58	0.00
I. Gross profit (loss)) (F+G–H)	31,950,871.64	19,636,531.05
J. Income tax	-3,712,790.22	4,194,587.46
L. Net profit (loss)) (I–J–K)	35,663,661.86	15,441,943.59

## 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	69,911,569.69	54,469,626.10
Ia. Opening balance of equity after adjustments	69,911,569.69	54,469,626.10
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)	54,419,626.10	47,473,285.34
1. Changes in supplementary capital (fund)	15,441,943.59	6,946,340.76
a) increase (due to)	15,441,943.59	6,946,340.76
– distribution of profit (statutory)	15,441,943.59	6,946,340.76
2. Supplementary capital (fund) at the end of the period	69,861,569.69	54,419,626.10
5. Opening balance of profit (loss) from previous years	15,441,943.59	6,946,340.76
1. Opening balance of previous years' profit	15,441,943.59	6,946,340.76
2. Opening balance of previous years' profit, after adjustments	15,441,943.59	6,946,340.76
b) decrease (due to)	15,441,943.59	6,946,340.76
przekazanie na kapitał zapasowy	15,441,943.59	6,946,340.76
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	35,663,661.86	15,441,943.59
a) net profit	35,663,661.86	15,441,943.59
II. Closing balance of equity	105,575,231.55	69,911,569.69

III. Equity including proposed profit distribution (loss coverage)	105,575,231.55	69,911,569.69
--	----------------	---------------

## 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)	35,663,661.86	15,441,943.59
II. Total adjustments	-3,017,142.78	20,101,497.88
1. Amortisation	11,611,649.32	4,366,598.00
2. Profits (losses) due to exchange rate differences	-663.88	-3,026.07
3. Interest and profit participation)	4,083.62	24,639.45
5. Change in provisions	-5,220,710.98	855,053.32
7. Change in receivables	-6,562,719.63	-32,575,730.11
8. Change in short-term liabilities, excluding loans and credits	-3,699,480.54	47,182,130.48
9. Change in prepayments and accruals	850,699.31	251,832.81
III. Net cash from operating expenses) (I±II)	32,646,519.08	35,543,441.47
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	35,890,364.50	28,060,092.66
1. Purchase of intangible assets and tangible fixed assets	35,890,364.50	28,060,092.66
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)	-35,890,364.50	-28,060,092.66
C. Cash flow from financial activities		
I. Proceeds	0.00	0.00
II. Expenses	20,383.49	68,537.97
7. Payments arising from financial lease agreements	16,299.87	43,898.52
8. Interest	4,083.62	24,639.45
III. Net cash flow from financial activities) (I–II)	-20,383.49	-68,537.97
D. Total net cash flow ) (A.III±B.III±C.III)	-3,264,228.91	7,414,810.84
E. Change in cash on balance sheet:, w tym	-3,263,565.03	7,417,836.91
– change in cash due to exchange rates	663.88	3,026.07
F. Cash at the beginning of period	52,512,829.58	45,093,838.54
G. Cash at the end of period: (F±D), w tym	49,248,600.67	52,508,649.38
– restricted access	16,724.64	239,735.66

## Additional information and clarifications:

## Additional information and clarifications:

Description: [Informacja dodatkowa](#)

Attached file:

Name of file with extension.: [Informacja\\_dodatkowa.pdf](#)Binary content of the base64-encoded file: [Informacja\\_dodatkowa.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 other revenue sources	Total value	from other revenue sources
A. Gross profit (loss) for a given year	31,950,871.64		19,636,531.05	

B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	8,211,622.48	8,211,622.48	0.00	0.00
Ulga na innowacyjnych pracowników ( Art: 12 Ust: 4 Pkt: 29 )	8,211,622.48	8,211,622.48	0.00	0.00
C. Non-taxable revenue in the current year, including	234,643.23	234,643.23	116,577.96	116,577.96
Niezrealizowane straty kursowe - wycena bilansowa ( Art: 15a Ust: 1 )	231,862.13	231,862.13	116,577.96	116,577.96
Pozostałe przychody finansowe ( Art: 15a )	2,781.10	2,781.10	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:	2,297,704.58	2,297,704.58	2,359,654.60	2,359,654.60
Opłaty członkowskie ( Art: 16 Ust: 1 Pkt: 37 )	73,960.29	73,960.29	226,075.17	226,075.17
PFRON ( Art: 16 Ust: 1 Pkt: 36 )	1,781,102.74	1,781,102.74	1,418,205.39	1,418,205.39
Nieodliczalna część rat ubezpieczenia samochodów o wartości powyżej 150 000 zł ( Art: 16 Ust: 1 Pkt: 49 )	1,287.71	1,287.71	2,146.38	2,146.38
Koszty użytkowania samochodów niepodlegające odliczeniu ( Art: 16 Ust: 1 Pkt: 51 )	1,287.71	1,287.71	18,154.08	18,154.08
Nieodliczalna część rat leasingowych samochodu o wartości powyżej 150 000 zł ( Art: 16 Ust: 1 Pkt: 49 Lit: a )	3,078.53	3,078.53	14,374.68	14,374.68
Reprezentacja i rozrywka ( Art: 16 Ust: 1 Pkt: 28 )	279,678.73	279,678.73	356,048.03	356,048.03
Pozostałe różnice trwale ( Art: 15 Ust: 1 )	25,052.85	25,052.85	277,729.36	277,729.36
Przekazane darowizny ( Art: 16 Ust: 1 Pkt: 14 )	132,256.02	132,256.02	45,627.50	45,627.50
Odsetki budżetowe ( Art: 16 Ust: 1 Pkt: 21 )	0.00	0.00	1,294.00	1,294.00
F. Not recognized as tax-deductible costs in current year:	-4,759,311.49	-4,759,311.49	1,755,744.03	1,755,744.03
Wyłączenie amortyzacji środków trwałych w leasingu (leasing operacyjny na cele podatkowe, finansowy księgowo) ( Art: 17b Ust: 1 )	98,622.83	98,622.83	120,172.84	120,172.84
Koszty odsetkowe zaksięgowane w roku bieżącym - niezapłacone ( Art: 16 Ust: 1 Pkt: 11 )	26,613.73	26,613.73	0.00	0.00
Niezrealizowane straty kursowe - wycena bilansowa ( Art: 15a Ust: 1 )	551,377.68	551,377.68	0.00	0.00
Rezerwy na koszty ( Art: 16 Ust: 1 )	-5,435,925.73	-5,435,925.73	1,318,229.00	1,318,229.00
Faktury korygujące zakup zaksięgowane w roku poprzednim, do rozpoznania podatkowego w roku bieżącym ( Art: 15 Ust: 4i )	0.00	0.00	16,856.57	16,856.57
Wynagrodzenia zaksięgowane w roku bieżącym, odliczalne w poprzednim roku ( Art: 15 Ust: 4g )	0.00	0.00	140,973.40	140,973.40
Faktury dotyczące roku bieżącego do rozliczenia w roku kolejnym ( Art: 15 Ust: 4c )	0.00	0.00	159,512.22	159,512.22
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	796,962.81	796,962.81	606,385.21	606,385.21
Faktury dotyczące roku poprzedniego do rozliczenia w roku bieżącym ( Art: 15 Ust: 4i )	159,512.22	159,512.22	0.00	0.00
Rozliczenie okresu bezczynszowego najmu ( Art: 16 Ust: 1 Pkt: 27 )	542,420.36	542,420.36	420,741.42	420,741.42
Składki ZUS zaksięgowane w latach poprzednich, odliczalne w roku bieżącym ( Art: 16 Ust: 1 Pkt: 57 )	0.00	0.00	6,721.41	6,721.41
Włączenie części opłat leasingowych dotyczących spłaty wartości początkowej środka trwałego, która nie jest rozpoznana jako koszt na cele rachunkowe ( Art: 17b Ust: 1 )	16,299.87	16,299.87	43,898.52	43,898.52
Amortyzacja podatkowa środków trwałych (laptopów) ujawnionych w roku 2022/2021 ( Art: 16h Ust: 1 Pkt: 4 )	78,723.02	78,723.02	134,953.56	134,953.56
Odsetki zapłacone ( Art: 16 Ust: 1 Pkt: 11 )	7.34	7.34	70.30	70.30
H. Loss from previous years, including:	0.00	0.00	0.00	0.00
I. Other changes in tax basis, including:	20,246,036.20	24,246,036.20	250,000.00	250,000.00
Odsetki hipoteczne ( Art: 15cb )	250,000.00	250,000.00	250,000.00	250,000.00
Ulga B+R ( Art: 15cb )	19,996,036.20	19,996,036.20	0.00	0.00
J. Income tax basis	0.00		22,778,966.51	
K. Income tax	0.00		4,328,004.00	