

PROFIT AND LOSS ACCOUNT
as of 31 December 2011

Line	Specification	Amount in PLN	
		31.12.2010	31.12.2011
A.	SALES AND SALES EQUIVALENTS	5 380 683.13	5 269 648.99
	including: from affiliates	–	–
I.	Sales of products and services	5 447 579.24	5 265 431.39
II.	Change in products (increase – positive value, decrease – negative value)	-78 188.00	-6 323.00
III.	Cost to produce services for own purposes	–	–
IV.	Sales of goods and materials	11 291.89	10 540.60
B.	OPERATING EXPENSES	5 587 869.91	5 409 415.52
I.	Depreciation	429 355.37	419 956.72
II.	Material and power consumption	1 159 804.08	1 196 154.15
III.	Outsourcing	823 971.48	782 990.52
IV.	Taxes and charges	208 656.42	231 823.53
V.	Wages and salaries	1 997 820.25	1 749 794.01
VI.	Employee benefits	396 902.03	362 015.01
VII.	Other	564 155.80	659 902.43
VIII.	Value of goods and materials sold	7 204.48	6 779.15
C.	PROFIT/LOSS FROM SALE (A–B)	-207 186.78	-139 766.53
D.	OTHER OPERATING INCOME	508 334.54	15 932.68
I.	Profit from sale of non-financial fixed assets	432 710.75	0.00
II.	Subsidies	–	–
III.	Other operating income	75 623.79	15 932.68
E.	OTHER OPERATING EXPENSES	15 479.41	2 776.68
I.	Loss from sale of non-financial fixed assets	–	–
II.	Revaluation of non-financial assets	–	–
III.	Other operating expenses	15 479.41	2 776.68
F.	PROFIT/LOSS FROM OPERATING ACTIVITIES (C+D–E)	285 668.35	-126 610.53
G.	FINANCIAL INCOME	21 357.58	31 252.15
I.	Dividends and profit sharing, including:	–	–
	- from affiliates	–	–
II.	Interest, including:	21 308.98	31 161.26
	- from affiliates	21 308.98	31 161.26
III.	Profit from divestments	–	–
IV.	Revaluation of investments	–	–
V.	Other	48.60	90.89
H.	FINANCIAL EXPENSES	1 520.78	0.00
I.	Interest, including:	–	–
	- from affiliates	–	–
II.	Loss from divestments	–	–
III.	Revaluation of investments	–	–
IV.	Other	1 520.78	0.00
I.	GROSS PROFIT/LOSS FROM BUSINESS ACTIVITIES (F+G–H)	305 505.15	-95 358.38
J.	Extraordinary gains and losses (JI – JII)	0.00	0.00
I.	Extraordinary gains	–	–
II.	Extraordinary losses	–	–
K.	PROFIT/LOSS BEFORE TAX (I±J)	305 505.15	-95 358.38
L.	Income tax	87 999.00	0.00
Ł.	NET PROFIT/LOSS FOR DISTRIBUTION (K-L)	217 506.15	-95 358.38
M.	Deferred income tax	14 856.00	1 201.00
N.	PROFIT/LOSS AFTER TAX (Ł+M)	232 362.15	-94 157.38

