

PROFIT AND LOSS ACCOUNT
as of 31.12.2013

Line	Specification	Amount in PLN as of	
		31.12.2012	31.12.2013
A.	SALES AND SALES EQUIVALENTS	5 020 508.22	4 955 375.65
	including: from affiliates	–	–
I.	Sales of products and services	5 048 001.81	4 946 099.70
II.	Change in products (increase – positive value, decrease – negative value)	-39 131.04	–
III.	Cost to produce services for own purposes	–	–
IV.	Sales of goods and materials	11 637.45	9 275.95
B.	OPERATING EXPENSES	5 289 838.39	5 183 059.48
I.	Depreciation	418 305.61	340 516.08
II.	Material and power consumption	1 177 726.39	1 104 589.37
III.	Outsourcing	973 431.47	983 586.51
IV.	Taxes and charges	257 173.15	225 006.09
V.	Wages and salaries	1 770 643.89	1 806 207.07
VI.	Employee benefits	391 940.59	386 619.89
VII.	Other	293 582.22	330 323.14
VIII.	Value of goods and materials sold	7 035.07	6 211.33
C.	PROFIT/LOSS FROM SALE (A–B)	-269 330.17	-227 683.83
D.	OTHER OPERATING INCOME	32 157.40	26 335.43
I.	Profit from sale of non-financial fixed assets		0.00
II.	Subsidies	–	–
III.	Other operating income	32 157.40	26 335.43
E.	OTHER OPERATING EXPENSES	6 972.41	16 922.95
I.	Loss from sale of non-financial fixed assets	6 936.76	
II.	Revaluation of non-financial assets	–	–
III.	Other operating expenses	35.65	16 922.95
F.	PROFIT/LOSS FROM OPERATING ACTIVITIES (C+D–E)	-244 145.18	-218 271.35
G.	FINANCIAL INCOME	40 715.09	53 773.06
I.	Dividends and profit sharing, including:		
	- from affiliates	–	–
II.	Interest, including:	40 608.09	53 748.36
	- from affiliates	40 608.09	53 748.36
III.	Profit from divestments	–	–
IV.	Revaluation of investments	–	–
V.	Other	107.00	24.70
H.	FINANCIAL EXPENSES	0.00	0.00
I.	Interest, including:		
	- from affiliates	–	–
II.	Loss from divestments	–	–
III.	Revaluation of investments	–	–
IV.	Other	–	–
I.	GROSS PROFIT/LOSS FROM BUSINESS ACTIVITIES (F+G–H)	-203 430.09	-164 498.29
J.	Extraordinary gains and losses (JI – JII)	0.00	0.00
I.	Extraordinary gains	–	–
II.	Extraordinary losses	–	–
K.	PROFIT/LOSS BEFORE TAX (I±J)	-203 430.09	-164 498.29
L.	Income tax		0.00
Ł	NET PROFIT/LOSS FOR DISTRIBUTION (K-L)	-203 430.09	-164 498.29
M.	Deferred income tax	7 435.00	22 464.54
N.	PROFIT/LOSS AFTER TAX (Ł+M)	-195 995.09	-142 033.75

red by:
07.01.2014

Chief Accountant
Bożena Drożdż

Chairman of the Board of Directors
Andrzej Josiek

