

PROFIT AND LOSS ACCOUNT
as of 31.12.2012

Line	Specification	Amount in PLN as of	
		31.12.2011	31.12.2012
A.	SALES AND SALES EQUIVALENTS	5 269 648.99	5 020 508.22
	including: from affiliates	-	-
I.	Sales of products and services	5 265 431.39	5 048 001.81
II.	Change in products (increase – positive value, decrease – negative value)	-6 323.00	-39 131.04
III.	Cost to produce services for own purposes	-	-
IV.	Sales of goods and materials	10 540.60	11 637.45
B.	OPERATING EXPENSES	5 409 415.52	5 289 838.39
I.	Depreciation	419 956.72	418 305.61
II.	Material and power consumption	1 196 154.15	1 177 726.39
III.	Outsourcing	782 990.52	973 431.47
IV.	Taxes and charges	231 823.53	257 173.15
V.	Wages and salaries	1 749 794.01	1 770 643.89
VI.	Employee benefits	362 015.01	391 940.59
VII.	Other	659 902.43	293 582.22
VIII.	Value of goods and materials sold	6 779.15	7 035.07
C.	PROFIT/LOSS FROM SALE (A–B)	-139 766.53	-269 330.17
D.	OTHER OPERATING INCOME	15 932.68	32 157.40
I.	Profit from sale of non-financial fixed assets		0.00
II.	Subsidies	-	-
III.	Other operating income	15 932.68	32 157.40
E.	OTHER OPERATING EXPENSES	2 776.68	6 972.41
I.	Loss from sale of non-financial fixed assets	-	6 936.76
II.	Revaluation of non-financial assets	-	-
III.	Other operating expenses	2 776.68	35.65
F.	PROFIT/LOSS FROM OPERATING ACTIVITIES (C+D–E)	-126 610.53	-244 145.18
G.	FINANCIAL INCOME	31 252.15	40 715.09
I.	Dividends and profit sharing, including:		
	- from affiliates	-	-
II.	Interest, including:	31 161.26	40 608.09
	- from affiliates	31 161.26	40 608.09
III.	Profit from divestments	-	-
IV.	Revaluation of investments	-	-
V.	Other	90.89	107.00
H.	FINANCIAL EXPENSES	0.00	0.00
I.	Interest, including:		
	- from affiliates	-	-
II.	Loss from divestments	-	-
III.	Revaluation of investments	-	-
IV.	Other		0.00
I.	GROSS PROFIT/LOSS FROM BUSINESS ACTIVITIES (F+G–H)	-95 358.38	-203 430.09
J.	Extraordinary gains and losses (JI – JII)	0.00	0.00
I.	Extraordinary gains	-	-
II.	Extraordinary losses	-	-
K.	PROFIT/LOSS BEFORE TAX (I±J)	-95 358.38	-203 430.09
L.	Income tax		0.00
Ł	NET PROFIT/LOSS FOR DISTRIBUTION (K-L)	-95 358.38	-203 430.09
M.	Deferred income tax	1 201.00	7 435.00
N.	PROFIT/LOSS AFTER TAX (Ł+M)	-94 157.38	-195 995.09

