

**PROFIT AND LOSS ACCOUNT**  
as of 31.12.2013

Line	Specification	Amount in PLN as of	
		31.12.2012	31.12.2013
<b>A.</b>	<b>SALES AND SALES EQUIVALENTS</b>	<b>5 020 508.22</b>	<b>4 955 375.65</b>
	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>B.</b>	<b>OPERATING EXPENSES</b>	<b>5 289 838.39</b>	<b>5 183 059.48</b>
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
<b>C.</b>	<b>PROFIT/LOSS FROM SALE (A–B)</b>	<b>-269 330.17</b>	<b>-227 683.83</b>
<b>D.</b>	<b>OTHER OPERATING INCOME</b>	<b>32 157.40</b>	<b>26 335.43</b>
I.	Profit from sale of non-financial fixed assets		0.00
II.	Subsidies	–	–
III.	Other operating income	32 157.40	26 335.43
<b>E.</b>	<b>OTHER OPERATING EXPENSES</b>	<b>6 972.41</b>	<b>16 922.95</b>
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
<b>F.</b>	<b>PROFIT/LOSS FROM OPERATING ACTIVITIES (C+D–E)</b>	<b>-244 145.18</b>	<b>-218 271.35</b>
<b>G.</b>	<b>FINANCIAL INCOME</b>	<b>40 715.09</b>	<b>53 773.06</b>
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
<b>H.</b>	<b>FINANCIAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>
I.	Interest, including:	–	–
	- from affiliates	–	–
II.	Loss from divestments	–	–
III.	Revaluation of investments	–	–
IV.	Other	–	–
<b>I.</b>	<b>GROSS PROFIT/LOSS FROM BUSINESS ACTIVITIES (F+G–H)</b>	<b>-203 430.09</b>	<b>-164 498.29</b>
<b>J.</b>	<b>Extraordinary gains and losses (JI – JII)</b>	<b>0.00</b>	<b>0.00</b>
I.	Extraordinary gains	–	–
II.	Extraordinary losses	–	–
<b>K.</b>	<b>PROFIT/LOSS BEFORE TAX (I±J)</b>	<b>-203 430.09</b>	<b>-164 498.29</b>
L.	Income tax		0.00
<b>Ł.</b>	<b>NET PROFIT/LOSS FOR DISTRIBUTION (K-L)</b>	<b>-203 430.09</b>	<b>-164 498.29</b>
M.	Deferred income tax	7 435.00	22 464.54
<b>N.</b>	<b>PROFIT/LOSS AFTER TAX (Ł+M)</b>	<b>-195 995.09</b>	<b>-142 033.75</b>

red by:  
07.01.2014

Chief Accountant  
Bożena Drożdż

Chairman of the Board of Directors  
Andrzej Josiek

