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Title of financial statement:

The starting date of the period for which the report was drawn up: [2019-01-01](#)The end date of the period for which the report was drawn up: [2019-12-31](#)The date of preparing the financial statement: [2020-06-25](#)

Code of financial statement:

System code: [SFJINZ \(1\)](#)Schema version: [1-2](#)valueOf_ : [SprFinJednostkaInnaWZlotych](#)FinancialStatementsVariant: [1](#)

Introduction to financial statement:

Entity identifying data:

Company, registered office or residence address:

Name of the company: [WEBCON SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ](#)

Registered office:

Province (voivodeship): [małopolskie](#)

County: [KRAKÓW](#)

Municipality: [Kraków](#)

City: [Kraków](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [małopolskie](#)

County: [KRAKÓW](#)

Municipality: [Kraków](#)

Street: [JÓZEFA BABIŃSKIEGO](#)

Building number: [69](#)

City: [Kraków](#)

Postal code: [30-393](#)

Post office: [Kraków](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[6201Z](#)

Tax Identification Number (NIP): [6762414097](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000349649](#)

Indication of the period covered by the financial statements:

Date from: [2019-01-01](#)

Date To: [2019-12-31](#)

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)),:

[Omówienie metod wyceny aktywów i pasywów zostało opisane w załączniku pdf "Wprowadzenie do sprawozdania finansowego".](#)

determining the financial result:

[Omówienie ustalenia wyniku finansowego zostało opisane w załączniku pdf "Wprowadzenie do sprawozdania finansowego".](#)

determining the financial statements preparation method:

[Omówienie ustalenia sposobu sporządzenia sprawozdania finansowego zostało opisane w załączniku pdf "Wprowadzenie do sprawozdania finansowego".](#)

other:

Omówienie przyjętych zasad rachunkowości zostało opisane w załączniku pdf "Wprowadzenie do sprawozdania finansowego".

Detailed information resulting from needs or specificity of entity :

Name of item: [Wprowadzenie do sprawozdania finansowego](#)

Detailed information resulting from needs or specificity of entity :

[załącznik](#)

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	20,542,945.64	16,888,787.52
A. Fixed assets	320,810.03	588,073.64
I. Intangible assets	0.00	0.00
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	0.00	0.00
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	24,997.36	58,203.88
1. Fixed assets	24,997.36	58,203.88
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	5,251.81	6,512.29
c) technical equipment and machinery	19,745.55	43,208.36
d) means of transport	0.00	7,633.07
e) other fixed assets	0.00	850.16
2. Capital work in progress	0.00	0.00
3. Advances for capital work in progress	0.00	0.00
III. Long-term receivables	0.00	0.00

1. From related entities	0.00	0.00
2. From other entities, where the entity holds participation in the capital	0.00	0.00
3. From other entities	0.00	0.00
IV. Long-term investments	0.00	0.00
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	0.00	0.00
a) in related entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
b) in other entities, in which the entity has equity participation	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
c) in other entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
4. Other long-term investments	0.00	0.00
V. Long-term accruals	295,812.67	529,869.76
1. Assets from deferred income tax	0.00	0.00
2. Other prepayments and accruals	295,812.67	529,869.76
B. Current assets	20,222,135.61	16,300,713.88
I. Inventory	31,761.31	8,835.18
1. Materials	0.00	0.00

2. Semi-finished goods and work-in-progress goods	0.00	0.00
3. Finished goods	0.00	0.00
4. Goods	0.00	0.00
5. Advances for deliveries and services	31,761.31	8,835.18
II. Short-term receivables	6,031,564.04	5,048,857.83
1. Receivables from related entities	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
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
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
3. Receivables from other entities	6,031,564.04	5,048,857.83
a) trade receivables/payables, with a maturity period of:	5,926,540.21	4,943,811.06
– to 12 months	5,926,540.21	4,943,811.06
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	0.00	0.00
c) other	105,023.83	105,046.77
d) claimed at court	0.00	0.00
III. Short-term investments	13,228,886.41	10,459,391.81
1. Short-term financial assets	13,228,886.41	10,459,391.81
a) in related entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other short-term financial assets	0.00	0.00

b) in other entities	0.00	330,468.60
– shares or stocks	0.00	0.00
– other securities	0.00	330,468.60
– loans granted	0.00	0.00
– other short-term financial assets	0.00	0.00
c) Cash and other financial assets	13,228,886.41	10,128,923.21
– cash in hand and in bank	5,121,271.80	3,611,202.29
– other cash	7,983,383.84	6,517,720.92
– other monetary assets	124,230.77	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term accruals	929,923.85	783,629.06
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	20,542,945.64	16,888,787.52
A. Equity	17,327,352.17	14,397,925.74
I. Share capital (fund) / Suscribed capital	55,500.00	55,500.00
II. Supplementary/reserve capital (fund), including ?:	14,342,425.74	13,178,802.60
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00
III. Balance of revaluation reserve, including :	0.00	0.00
– arising from fair value adjustment	0.00	0.00
IV. Other reserve capital (fund), including:	0.00	0.00
– created in accordance with the company deed (statutes)	0.00	0.00
– for own shares (stock)	0.00	0.00
V. Profit (loss) from previous years	0.00	0.00
VI. Net profit (loss)	2,929,426.43	1,163,623.14
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	3,215,593.47	2,490,861.78
I. Liabilities provisions	0.00	0.00
1. Provision for deferred income tax	0.00	0.00
2. Pension and related benefits provisions	0.00	0.00

– long-term	0.00	0.00
– short-term	0.00	0.00
3. Other provisions	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
II. Long-term liabilities	0.00	0.00
1. To related entities	0.00	0.00
2. To other entities in which the entity has equity participation	0.00	0.00
3. To other entities	0.00	0.00
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	3,215,593.47	2,490,861.78
1. Liabilities to related parties	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
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
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
3. Liabilities to other parties	3,215,593.47	2,490,861.78
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) trade receivables/payables, with a maturity period of:	2,408,873.78	1,776,722.70

– to 12 months	2,408,873.78	1,176,722.70
– over 12 months	0.00	0.00
e) advances for deliveries and services	4,950.00	0.00
f) bill-of-exchange liabilities	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	797,427.52	711,627.85
h) arising from remunerations	629.61	1.00
i) other	3,712.56	2,510.23
4. Special funds	0.00	0.00
IV. Accruals and deferred income	0.00	0.00
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
– long-term	0.00	0.00
– short-term	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:	21,308,706.24	16,284,345.90
– from related entities	0.00	0.00
I. Net revenue from sale of goods	21,308,706.24	16,284,345.90
II. Change in the balance of products (increase - positive value, decrease - negative value))	0.00	0.00
III. Manufacturing cost of products for entity's own purpose	0.00	0.00
IV. Net revenue from sales of goods and materials	0.00	0.00
B. Operating activity costs	17,783,839.35	14,581,271.60
I. Amortisation	148,869.32	181,895.84
II. Consumption of materials and energy	427,654.48	401,757.61

III. Outsourced services	9,002,646.02	7,906,707.17
IV. Taxes and fees, including:	44,114.37	31,958.64
– excise tax	0.00	0.00
V. Remunerations	4,361,793.47	3,955,832.69
VI. Social insurances and other benefits, including:	891,464.87	772,371.50
– pension	359,263.94	305,715.16
VII. Other costs by nature	2,907,296.82	1,330,748.15
VIII. Value of sold goods and materials	0.00	0.00
C. Profit (loss) from sales) (A–B	3,524,866.89	1,703,074.30
D. Other operating income	95,339.96	16,942.47
I. Profit from disbursement of non-financial fixed asstes	24,350.00	15,000.00
II. Subsidies	0.00	0.00
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	70,989.96	1,942.47
E. Other operating expenses	37,525.75	51,559.70
I. Loss from disposal of non-financial tangible assets	0.00	0.00
II. Revaluation of non-financial assets	0.00	0.00
III. Other operating costs	37,525.75	51,559.70
F. Operating profit (loss)) (C+D–E	3,582,681.10	1,668,457.07
G. Financial income	123,656.26	356,161.07
I. Dividend and profit sharing, including:	0.00	0.00
a) From related entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
b) From other entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
II. Interest, including:	123,656.26	265,300.02
– from related entities	0.00	0.00
III. Profit from disbursement of financial assets, including:	0.00	0.00
– in related entities	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00
V. Other	0.00	90,861.05

H. Financial costs	60,956.93	467,511.00
I. Interest, including:	961.31	511.00
– for related entities	0.00	0.00
II. Loss from disposal of financial assets, including:	0.00	0.00
– in related entities	0.00	0.00
III. Revaluation of financial assets	0.00	467,000.00
IV. Other	59,995.62	0.00
I. Gross profit (loss)) (F+G–H)	3,645,380.43	1,557,107.14
J. Income tax	715,954.00	393,484.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I–J–K)	2,929,426.43	1,163,623.14

Additional information and clarifications:

Additional information and clarifications:

Description: [Wprowadzenie do sprawozdania finansowego](#)

Attached file:

Name of file with extension.: [Wprowadzenie_do_sprawozdania.pdf](#)

Binary content of the base64-encoded file: [Wprowadzenie_do_sprawozdania.pdf](#)

Description: [Informacja dodatkowa](#)

Attached file:

Name of file with extension.: [Informacja_dodatkowa_Webcon_2019.pdf](#)

Binary content of the base64-encoded file: [Informacja_dodatkowa_Webcon_2019.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 capital gains	from revenue sources	other	Total value	from capital gains	from revenue sources	other
A. Gross profit (loss) for a given year	3,689,053.94				1,557,107.14			
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00							
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00							
C. Non-taxable revenue in the current year, including	21,860.07	0.00	21,860.07	-34,063.94	0.00	-34,063.94		
różnice kursowe niezrealizowane (Art: 15a Ust: 2)	-28,976.55	0.00	-28,976.55	-30,822.06	0.00	-30,822.06		
przychody bilansowo nieuznane podatkowo (Art: 12 Ust: 3a)	-32,336.51	0.00	-32,336.51	-3,241.88	0.00	-3,241.88		
Naliczone, nieotrzymane odsetki od należności, w tym również od udzielonych pożyczek (kredytów); (Art: 12 Ust: 4 Pkt: 2)	32,447.16	0.00	32,447.16	0.00	0.00	0.00	0.00	
Rozwiązanie odpisu aktualizującego (Art: 35c)	50,725.97	0.00	50,725.97	0.00	0.00	0.00	0.00	
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00							
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	-127,256.00	0.00	-127,256.00	-32,486.51	0.00	-32,486.51		
korekta sprzedaży lat poprzednich bilansowo zmniejszająca przychody bieżące (Art: 12)	-127,256.00	0.00	-127,256.00	-32,486.51	0.00	-32,486.51		
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00							
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	143,369.08	0.00	143,369.08					
w tym kosztów reprezentacji w szczególności poniesionych na usługi gastronomiczne , zakup żywności oraz napojów, w tym alkoholowych (Art: 16 Ust: 1 Pkt: 28)	5,028.47	0.00	5,028.47	9,032.96	0.00	9,032.96		
w tym wpłat na PFRON (Art: 16 Ust: 1 Pkt: 36)	39,742.00	0.00	39,742.00	12,258.00	0.00	12,258.00		

związane z kosztami samochodów osobowych (Art: 16 Ust: 1 Pkt: 49)	70,414.22	0.00	70,414.22	9,074.85	0.00	9,074.85
w tym podatek od towarów i usług (Art: 16 Ust: 1 Pkt: 46)	397.23	0.00	397.23	11,124.64	0.00	11,124.64
pozostałe wartości (suma pozycji, z których każda jest mniejsza od 20 tys.zł) (Art: . Ust: . Pkt: . Lit: .)	27,736.16	0.00	27,736.16	833.73	0.00	833.73
Other (The possibility of providing joint differences with values lower than PLN 20 000)	49,707.26	0.00	49,707.26			
F. Not recognized as tax-deductible costs in current year:	84,516.49	0.00	84,516.49	462,576.73	0.00	462,576.73
różnice kursowe niezrealizowane (wyceny walut) (Art: 15a Ust: 2)	69,756.49	0.00	69,756.49	-55,149.24	0.00	-55,149.24
rezerwy tworzone na pokrycie wierzytelności, których nieściągalność została uprawdopodobniona (Art: 16 Ust: 1 Pkt: 26)	14,760.00	0.00	14,760.00	517,725.97	0.00	517,725.97
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00					
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	0.00					
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00					
H. Loss from previous years, including:	0.00					
I. Other changes in tax basis, including:	0.00					
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00					
J. Income tax basis	3,767,823.00			2,070,969.00		
K. Income tax	715,886.00			393,484.00		