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I N D Y G O

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Show financial statement

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: 2020-04-28

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: Wojewódzkie Przedsiębiorstwo Robót Drogowych Spółka Akcyjna

Registered office:

Province (voivodeship): śląskie

County: Katowice

Municipality: Katowice

City: Katowice

Address:

Address:

Country: PL

Province (voivodeship): śląskie

County: Katowice

Municipality: Katowice

Street: Miedziana

Building number: 5

City: Katowice

Postal code: 40-321

Post office: Katowice

Primary activity of entity:

Polish Classification of Activity codes (PKD):

3513Z

Tax Identfication Number (NIP): 6270011873

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: 0000079827

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 occured: 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)),:

W zakresie nieuregulowanym ustawą o rachunkowości stosuje się Krajowe Standardy Rachunkowości. Środki trwałe oraz wartości niematerialne i prawne, których wartość początkowa wynosi od 1 000 do 3 500 zł odpisuje się jednorazowo w ciężar kosztów (z wyjątkiem komputerów - amortyzacja liniowa), środki trwałe o wartości początkowej powyżej 3 500 zł amortyzuje się liniowo według stawek określonych w załączniku do updop. Inwestycje w nieruchomości wycenia się według ceny rynkowej (wartości godziwej), akcje i udziały według ceny nabycia pomniejszonej o odpisy aktualizujące. Umowy leasingu klasyfikowane są jako leasing finansowy. Zapasy materiałów, towarów i produktów w toku wycenia się według cen zakupu lub kosztów wytworzenia - rozchód z magazynu metodą FIFO. Niezakończone, długoterminowe usługi budowlane rozlicza się zgodnie z art.34a, 34c ustawy oraz w oparciu o KRS nr 3. Środki pieniężne wycenia się wg wartości nominalnej, a w przypadku działalności energetycznej z wykorzystaniem wskaźnika WZDE. Nie kompensuje się ze sobą rezerw i aktywów z tytułu odroczonego podatku dochodowego.

determining the financial result:

Spółka sporządza rachunek zysków i strat w wariancie porównawczym.

determining the financial statements preparation method:

Roczne sprawozdanie finansowe sporządzono zgodnie z zał. nr 1 do ustawy o rachunkowości.

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed comparative data for the previous financial year
Total assets	62,229,847.83	60,258,927.29	0.00
A. Fixed assets	49,257,147.10	45,585,318.08	0.00
I. Intangible assets	329,644.53	506,303.03	0.00
1. Completed R&D work expenses	0.00	0.00	0.00
2. Goodwill	328,776.67	493,165.00	0.00
3. Other intangible assets	867.86	13,138.03	0.00
4. Advances for intangible assets	0.00	0.00	0.00
II. Tangible fixed assets	7,667,230.99	27,492,518.13	0.00
1. Fixed assets	7,594,153.26	27,286,572.15	0.00
a) lands (including right to perpetual use of land)	32,850.15	4,202,591.58	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	1,978,328.74	12,200,268.90	0.00
c) technical equipment and machinery	4,224,607.06	9,297,028.42	0.00
d) means of transport	1,261,599.40	1,484,892.03	0.00
e) other fixed assets	96,767.91	101,791.22	0.00
2. Capital work in progress	73,077.73	181,945.98	0.00
3. Advances for capital work in progress	0.00	24,000.00	0.00
III. Long-term receivables	0.00	0.00	0.00
1. From related entities	0.00	0.00	0.00
2. From other entities, where the entity holds participation in the capital	0.00	0.00	0.00
3. From other entities	0.00	0.00	0.00

IV. Long-term investments	40,257,246.95	16,022,065.73	0.00
1. Land and buildings	40,257,246.95	11,319,738.73	0.00
2. Intangible assets	0.00	0.00	0.00
3. Long-term financial assets	0.00	4,702,327.00	0.00
a) in related entities	0.00	4,658,327.00	0.00
– shares or stocks	0.00	4,658,327.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
b) in other entities, in which the entity has equity participation	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
c) in other entities	0.00	44,000.00	0.00
– shares or stocks	0.00	44,000.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
4. Other long-term investments	0.00	0.00	0.00
V. Long-term accruals	1,003,024.63	1,564,431.19	0.00
1. Assets from deferred income tax	1,003,024.63	1,564,431.19	0.00
2. Other prepayments and accruals	0.00	0.00	0.00
B. Current assets	12,972,700.73	14,673,609.21	0.00
I. Inventory	973,580.38	1,959,872.64	0.00
1. Materials	906,754.68	1,469,040.26	0.00
2. Semi-finished goods and work-in-progress goods	65,853.15	488,710.20	0.00
3. Finished goods	0.00	0.00	0.00

4. Goods	0.00	0.00	0.00
5. Advances for deliveries and services	972.55	2,122.18	0.00
II. Short-term receivables	8,809,181.62	9,955,373.72	0.00
1. Receivables from related entities	0.00	16,548.54	0.00
a) trade receivables/payables, with a maturity period of:	0.00	16,548.54	0.00
– to 12 months	0.00	16,548.54	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
2. Receivables from other entities, where entity holds involvment in equity	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
3. Receivables from other entities	8,809,181.62	9,938,825.18	0.00
a) trade receivables/payables, with a maturity period of:	7,734,227.41	9,374,541.77	0.00
– to 12 months	6,154,122.29	7,907,904.91	0.00
– over 12 months	1,580,105.12	1,466,636.86	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	0.00	0.00	0.00
c) other	1,061,511.85	392,792.43	0.00
d) claimed at court	13,442.36	171,490.98	0.00
III. Short-term investments	2,313,565.41	2,084,712.11	0.00
1. Short-term financial assets	2,313,565.41	2,084,712.11	0.00
a) in related entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00

– other short-term financial assets	0.00	0.00	0.00
b) in other entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other short-term financial assets	0.00	0.00	0.00
c) Cash and other financial assets	2,313,565.41	2,084,712.11	0.00
– cash in hand and in bank	2,313,565.41	2,084,712.11	0.00
– other cash	0.00	0.00	0.00
– other monetary assets	0.00	0.00	0.00
2. Other short-term investments	0.00	0.00	0.00
IV. Short-term accruals	876,373.32	673,650.74	0.00
C. Called-up core capital (fund)	0.00	0.00	0.00
D. Own shares (stocks)	0.00	0.00	0.00
Total liabilities	62,229,847.83	60,258,927.29	0.00
A. Equity	31,189,485.39	31,184,703.55	0.00
I. Share capital (fund) / Suscribed capital	8,106,970.00	8,106,970.00	0.00
II. Supplementary/reserve capital (fund), including ?:	22,912,485.71	17,671,825.74	0.00
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00	0.00
III. Balance of revaluation reserve, including :	165,247.84	5,329,435.68	0.00
– arising from fair value adjustment	0.00	0.00	0.00
IV. Other reserve capital (fund), including:	0.00	0.00	0.00
– created in accordance with the company deed (statutes)	0.00	0.00	0.00
– for own shares (stock)	0.00	0.00	0.00
V. Profit (loss) from previous years	0.00	0.00	0.00
VI. Net profit (loss)	4,781.84	76,472.13	0.00
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00	0.00

B. Liabilities and provisions for liabilities	31,040,362.44	29,074,223.74	0.00
I. Liabilities provisions	7,165,429.06	6,825,925.50	0.00
1. Provision for deferred income tax	5,695,451.52	5,215,771.98	0.00
2. Pension and related benefits provisions	749,485.45	755,483.75	0.00
– long-term	634,330.11	549,750.42	0.00
– short-term	115,155.34	205,733.33	0.00
3. Other provisions	720,492.09	854,669.77	0.00
– long-term	0.00	0.00	0.00
– short-term	720,492.09	854,669.77	0.00
II. Long-term liabilities	1,973,117.70	2,153,626.79	0.00
1. To related entities	0.00	0.00	0.00
2. To other entities in which the entity has equity participation	0.00	0.00	0.00
3. To other entities	1,973,117.70	2,153,626.79	0.00
a) credits and loans	416,666.80	1,250,000.08	0.00
b) arising from issuance of debt securities	0.00	0.00	0.00
c) other financial liabilities	1,556,450.90	903,626.71	0.00
d) bill-of-exchange liabilities	0.00	0.00	0.00
e) other	0.00	0.00	0.00
III. Short-term liabilities	21,789,777.49	19,877,250.33	0.00
1. Liabilities to related parties	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
2. Liabilities to other parties in which the entity has equity participation	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00

b) other	0.00	0.00	0.00
3. Liabilities to other parties	21,775,529.65	19,865,799.60	0.00
a) credits and loans	1,330,198.58	1,092,408.09	0.00
b) arising from issuance of debt securities	1,016,938.08	1,000,000.00	0.00
c) other financial liabilities	723,982.66	552,171.18	0.00
d) trade receivables/payables, with a maturity period of:	16,217,644.45	15,288,781.00	0.00
– to 12 months	15,896,178.62	14,983,375.22	0.00
– over 12 months	321,465.83	305,405.78	0.00
e) advances for deliveries and services	0.00	0.00	0.00
f) bill-of-exchange liabilities	0.00	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	1,633,554.48	1,218,342.65	0.00
h) arising from remunerations	719,904.44	616,768.91	0.00
i) other	133,306.96	97,327.77	0.00
4. Special funds	14,247.84	11,450.73	0.00
IV. Accruals and deferred income	112,038.19	217,421.12	0.00
1. Negative goodwill	0.00	0.00	0.00
2. Other prepayments and accruals	112,038.19	217,421.12	0.00
– long-term	8,699.67	9,101.20	0.00
– short-term	103,338.52	208,319.92	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	Transformed comparative data for the previous financial year
A. Net sales, including:	50,581,617.93	58,471,057.32	0.00

– from related entities	30,730.00	12,065.21	0.00
I. Net revenue from sale of goods	50,579,336.34	60,775,415.84	0.00
II. Change in the balance of products (increase - positive value, decrease - negative value))	-404,524.11	-2,829,967.21	0.00
III. Manufacturing cost of products for entity’s own purpose	0.00	0.00	0.00
IV. Net revenue from sales of goods and materials	406,805.70	525,608.69	0.00
B. Operating activity costs	54,082,668.88	62,179,105.87	0.00
I. Amortisation	3,442,429.20	3,157,731.95	0.00
II. Consumption of materials and energy	25,522,863.56	29,112,199.72	0.00
III. Outsourced services	9,312,208.82	15,066,998.23	0.00
IV. Taxes and fees, including:	858,062.08	861,516.31	0.00
– excise tax	23,183.00	67,152.00	0.00
V. Remunerations	11,461,304.87	10,520,224.00	0.00
VI. Social insurances and other benefits, including:	2,561,813.41	2,392,113.08	0.00
– pension	1,042,586.84	987,744.85	0.00
VII. Other costs by nature	622,355.08	605,382.50	0.00
VIII. Value of sold goods and materials	301,631.86	462,940.08	0.00
C. Profit (loss) from sales) (A–B	-3,501,050.95	-3,708,048.55	0.00
D. Other operating income	11,075,320.50	8,096,866.45	0.00
I. Profit from disbursement of non-financial fixed asstes	0.00	190,800.00	0.00
II. Subsidies	0.00	0.00	0.00
III. Revaluation of non-financial assets	0.00	5,373.22	0.00
IV. Other operating revenue	11,075,320.50	7,900,693.23	0.00
E. Other operating expenses	946,019.62	388,849.22	0.00
I. Loss from disposal of non-financial tangible assets	0.00	0.00	0.00
II. Revaluation of non-financial assets	329,080.05	978.47	0.00
III. Other operating costs	616,939.57	387,870.75	0.00

F. Operating profit (loss)) (C+D–E	6,628,249.93	3,999,968.68	0.00
G. Financial income	225,091.80	97,697.76	0.00
I. Dividend and profit sharing, including:	0.00	0.00	0.00
a) From related entities, including:	0.00	0.00	0.00
– in which the entity has equity participation	0.00	0.00	0.00
b) From other entities, including:	0.00	0.00	0.00
– in which the entity has equity participation	0.00	0.00	0.00
II. Interest, including:	109,869.58	97,697.76	0.00
– from related entities	6,713.20	0.00	0.00
III. Profit from disbursement of financial assets, including:	114,288.40	0.00	0.00
– in related entities	0.00	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00	0.00
V. Other	933.82	0.00	0.00
H. Financial costs	5,785,758.79	3,145,587.01	0.00
I. Interest, including:	1,099,808.88	721,996.34	0.00
– for related entities	0.00	0.00	0.00
II. Loss from disposal of financial assets, including:	0.00	0.00	0.00
– in related entities	0.00	0.00	0.00
III. Revaluation of financial assets	4,665,040.20	2,396,306.27	0.00
IV. Other	20,909.71	27,284.40	0.00
I. Gross profit (loss)) (F+G–H	1,067,582.94	952,079.43	0.00
J. Income tax	1,062,801.10	875,607.30	0.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00	0.00
L. Net profit (loss)) (I–J–K	4,781.84	76,472.13	0.00

Statement of changes in equity (fund):

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed comparative data for the previous financial year
I. Opening balance of equity	31,184,703.55	31,108,231.42	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
Ia. Opening balance of equity after adjustments	31,184,703.55	31,108,231.42	0.00
1. Opening balance of share capital (fund) / subscribed capital	8,106,970.00	8,106,970.00	0.00
1. Changes in share capital (fund)	0.00	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
– release of shares (issue of shares)	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
– redemption of shares (stocks)	0.00	0.00	0.00
2. Closing balance of share capital (fund) / subscribed capital	8,106,970.00	8,106,970.00	0.00
2. Opening balance of supplementary/reserve capital (fund)	17,671,825.74	20,704,724.43	0.00
1. Changes in supplementary capital (fund)	5,240,659.97	-3,032,898.69	0.00
a) increase (due to)	5,240,659.97	0.00	0.00
– issuance of shares above nominal value	0.00	0.00	0.00
– distibution of profit (statutory)	76,472.13	0.00	0.00
– distribution of profit (above the minimum statutory value)	0.00	0.00	0.00
4.- z likwidacji przeszacowanych środków trwałych	5,164,187.84	0.00	0.00
b) decrease (due to)	0.00	3,032,898.69	0.00
– coverage of loss	0.00	3,032,898.69	0.00

2. Supplementary capital (fund) at the end of the period	22,912,485.71	17,671,825.74	0.00
3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości	5,329,435.68	5,329,435.68	0.00
1. Changes in revaluation capital (fund)	-5,164,187.84	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
b) decrease (due to)	5,164,187.84	0.00	0.00
– sale of fixed assets	0.00	0.00	0.00
2.- z likwidacji przeszacowanych środków trwałych	5,164,187.84	0.00	0.00
2. Closing balance of revaluation capital (fund)	165,247.84	5,329,435.68	0.00
4. Opening balance of other reserve capital (fund)	0.00	0.00	0.00
1. Changes in remaining reserve capitals (funds)	0.00	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
2. Closing balance of other reserve capital (fund)	0.00	0.00	0.00
5. Opening balance of profit (loss) from previous years	76,472.13	-3,032,898.69	0.00
1. Opening balance of previous years' profit	76,472.13	0.00	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
2. Opening balance of previous years' profit, after adjustments	76,472.13	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
– previous years distibution of profit	0.00	0.00	0.00
b) decrease (due to)	76,472.13	0.00	0.00
1. - podział zysku z lat ubiegłych - na kapitał zapasowy	76,472.13	0.00	0.00

3. Closing balance of previous years' profit	0.00	0.00	0.00
4. Loss from previous years at the beginning of the period	0.00	3,032,898.69	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
5. Loss from previous years at the beginning of the period, after adjustments	0.00	3,032,898.69	0.00
a) increase (due to)	0.00	0.00	0.00
– retained loss brought forward for covering	0.00	0.00	0.00
b) decrease (due to)	0.00	3,032,898.69	0.00
1. - pokrycia z kapitału zapasowego	0.00	3,032,898.69	0.00
6. Loss from previous years at the end of the period	0.00	0.00	0.00
7. Closing balance of profit (loss) from previous years	0.00	0.00	0.00
6. Net result	4,781.84	76,472.13	0.00
a) net profit	4,781.84	76,472.13	0.00
b) net loss	0.00	0.00	0.00
c) profit write-offs	0.00	0.00	0.00
II. Closin balance of equity	31,189,485.39	31,184,703.55	0.00
III. Equity including proposed profit distibution (loss coverage)	31,189,485.39	31,184,703.55	0.00

Cash flow statement:

Cash flow statement (direct method):

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed comparative data for the previous financial year
A. Cash flow from operating activities			

I. Net profit (loss)	4,781.84	76,472.13	0.00
II. Total adjustments	2,134,749.94	-522,060.02	0.00
1. Amortisation	3,606,817.53	3,322,120.28	0.00
2. Profits (losses) due to exchange rate differences	0.00	0.00	0.00
3. Interest and profit participation)	320,864.56	295,034.19	0.00
4. Profit (loss) from investment activities	0.00	-190,800.00	0.00
5. Change in provisions	339,503.56	759,882.16	0.00
6. Change in inventory	986,292.26	-1,030,520.20	0.00
7. Change in receivables	1,146,192.10	-1,599,854.38	0.00
8. Change in short-term liabilities, excluding loans and credits	1,607,419.00	-332,432.97	0.00
9. Change in prepayments and accruals	253,301.05	3,275,252.94	0.00
10. Other adjustments	-6,125,640.12	-5,020,742.04	0.00
III. Net cash from operating expenses) (I±II	2,139,531.78	-445,587.89	0.00
B. Cash flow from financial activities			
I. Proceeds	114,288.40	190,800.00	0.00
1. Sale of intangible assets and tangible assets	0.00	0.00	0.00
2. Sale of real property investments and intangible assets	0.00	190,800.00	0.00
3. From financial assets, including:	114,288.40	0.00	0.00
a) in related entities	0.00	0.00	0.00
b) in other entities	114,288.40	0.00	0.00
– sale of financial assets	114,288.40	0.00	0.00
– dividend and profit sharing	0.00	0.00	0.00
– repayment of granted long-term loans	0.00	0.00	0.00
– interest	0.00	0.00	0.00
– other proceeds for financial assets	0.00	0.00	0.00
4. Other investment proceeds	0.00	0.00	0.00
II. Expenses	-75,770.55	-717,545.66	0.00
1. Purchase of intangible assets and tangible fixed assets	-75,770.55	-717,545.66	0.00

2. Investments in real property and intangible assets	0.00	0.00	0.00
3. On financial assets, including:	0.00	0.00	0.00
a) in related entities	0.00	0.00	0.00
b) in other entities	0.00	0.00	0.00
– purchase of financial assets	0.00	0.00	0.00
– long-term loans granted	0.00	0.00	0.00
4. Other investment expenses	0.00	0.00	0.00
III. Net cash flow from investing activities) (I–II	38,517.85	-526,745.66	0.00
C. Cash flow from financial activities			
I. Proceeds	0.00	2,500,000.00	0.00
1. Net proceeds from release of shares (issue of shares) and other capital financial instruments, and from capital contributions	0.00	0.00	0.00
2. Credits and loans	0.00	2,500,000.00	0.00
3. Issuance of debt securities	0.00	0.00	0.00
4. Other financial proceeds	0.00	0.00	0.00
II. Expenses	-1,949,196.33	-2,881,771.72	0.00
1. Purchase of own shares (stocks)	0.00	0.00	0.00
2. Dividend and other payments to shareholders	0.00	0.00	0.00
3. Other, than distributions to owners, due to distribution of profit	0.00	0.00	0.00
4. Repayment of credits and loans	-826,511.65	-1,016,407.48	0.00
5. Buyout of debt securities	0.00	-1,000,000.00	0.00
6. Arising from other financial liabilities	0.00	0.00	0.00
7. Payments arising from financial lease agreements	-814,328.71	-534,990.39	0.00
8. Interest	-308,355.97	-330,373.85	0.00
9. Other financial expenses	0.00	0.00	0.00
III. Net cash flow from financial activities) (I–II	-1,949,196.33	-381,771.72	0.00
D. Total net cash flow) (A.III±B.III±C.III	228,853.30	-1,354,105.27	0.00
E. Change in cash on balance sheet:, w tym	228,853.30	-1,354,105.27	0.00
– change in cash due to exchange rates	0.00	0.00	0.00

F. Cash at the beginning of period	2,084,712.11	3,438,817.38	0.00
G. Cash at the end of period: (F±D), w tym	2,313,565.41	2,084,712.11	0.00
– restricted access	14,247.84	11,450.73	0.00

Additional information and clarifications:

Additional information and clarifications:

Description: Opis1

Attached file:

Name of file with extension.: 2019Dodatkoweinformacjeiobjasnienia2.docx

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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 other revenue sources	Total value	from capital gains	from other revenue sources
A. Gross profit (loss) for a given year	1,067,582.94			0.00		
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	114,689.93	114,288.40	401.53	0.00	0.00	0.00
przychody z udziału w zysku Konsorcjum Autostrada Śląsk S.A. w likwidacji (Art: 7b Ust: 1 Pkt: 1)	114,288.40	114,288.40	0.00	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	401.53	0.00	401.53	0.00	0.00	0.00
C. Non-taxable revenue in the current year, including	12,601,541.86	0.00	12,601,541.86	0.00	0.00	0.00

naliczone, lecz niezapłacone odsetki od należności (Art: 12 Ust: 4 Pkt: 2)	34,629.80	0.00	34,629.80	0.00	0.00	0.00
zaliczenie środków trwłaych do inwestycji w nieruchomości (Art: 12 Ust: 1)	10,827,967.12	0.00	10,827,967.12	0.00	0.00	0.00
przychody z tytuu niezakończonych dugoterminowych umów budowlanych (Art: 15 Ust: 4c)	189,952.38	0.00	189,952.38	0.00	0.00	0.00
wykorzystane i rozwiązane rezerwy (Art: 12 Ust: 1)	1,547,700.56	0.00	1,547,700.56	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	1,292.00	0.00	1,292.00	0.00	0.00	0.00
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	77,351.31	0.00	77,351.31	0.00	0.00	0.00
uregulowane odsetki od należności (Art: 12 Ust: 1 Pkt: 1)	75,605.17	0.00	75,605.17	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	1,746.14	0.00	1,746.14	0.00	0.00	0.00
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	5,845,933.36	0.00	5,845,933.36	0.00	0.00	0.00
odsetki budżetowe (Art: 16 Ust: 1 Pkt: 21)	27,622.15	0.00	27,622.15	0.00	0.00	0.00
amortyzacja prawa użytkowania wieczystego gruntu (Art: 16c Ust: 1)	233,365.93	0.00	233,365.93	0.00	0.00	0.00
amortyzacja wartości firmy (Art: 16b Ust: 2 Pkt: 2)	164,388.33	0.00	164,388.33	0.00	0.00	0.00
koszty reprezentacji (Art: 16 Ust: 1 Pkt: 28)	90,362.57	0.00	90,362.57	0.00	0.00	0.00
kary umowne, odszkodowania z tytułu wad wykonanych robót i usug (Art: 16 Ust: 1 Pkt: 22)	179,866.32	0.00	179,866.32	0.00	0.00	0.00
25% poniesionych wydatków z tytułu używania samochodów osobowych (Art: 16 Ust: 1 Pkt: 51)	65,537.52	0.00	65,537.52	0.00	0.00	0.00

odpis aktualizujący wartość udziałów ZWSE (Art: 16 Ust: 26a)	4,658,327.00	0.00	4,658,327.00	0.00	0.00	0.00
opłaty na rzecz PFRON (Art: 16 Ust: 1 Pkt: 36)	201,983.00	0.00	201,983.00	0.00	0.00	0.00
koszty dojazdu rady nadzorczej (Art: 16 Ust: 1 Pkt: 38a)	1,905.83	0.00	1,905.83	0.00	0.00	0.00
odpisy aktualizujące należności (Art: 16 Ust: 1 Pkt: 26a)	50,273.90	0.00	50,273.90	0.00	0.00	0.00
wynagrodzenie związkowca NSZZ Solidarność (Art: 15 Ust: 1)	12,399.55	0.00	12,399.55	0.00	0.00	0.00
Koszty związane z ZWSE (Art: 15 Ust: 1)	152,700.00	0.00	152,700.00	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	7,201.26	0.00	7,201.26	0.00	0.00	0.00
F. Not recognized as tax-deductible costs in current year:	5,268,216.10	0.00	5,268,216.10	0.00	0.00	0.00
niewypłacone wynagrodzenia (Art: 16 Ust: 1 Pkt: 57)	73,510.72	0.00	73,510.72	0.00	0.00	0.00
niezapacone skadki ZUS (Art: 16 Ust: 1 Pkt: 57a)	355,348.05	0.00	355,348.05	0.00	0.00	0.00
naliczone, lecz niezapacone odsetki od zobowiązań (Art: 16 Ust: 1 Pkt: 11)	387,428.78	0.00	387,428.78	0.00	0.00	0.00
amortyzacja środków trwaych wg ustawy o rachunkowości (Art: 16a)	2,983,375.03	0.00	2,983,375.03	0.00	0.00	0.00
rezerwa na naprawy gwarancyjne (Art: 16 Ust: 1 Pkt: 27)	625,345.32	0.00	625,345.32	0.00	0.00	0.00
rezerwa na świadczenia emerytalne i rentowe (Art: 16 Ust: 1 Pkt: 27)	749,485.45	0.00	749,485.45	0.00	0.00	0.00
opłata zastępcza z tytuu energii elektrycznej (Art: 15 Ust: 4c)	93,506.77	0.00	93,506.77	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	215.98	0.00	215.98	0.00	0.00	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	1,909,768.03	0.00	1,909,768.03	0.00	0.00	0.00

wypłacone wynagrodzenia wraz ze składkami ZUS (Art: 15 Ust: 4d)	407,364.76	0.00	407,364.76	0.00	0.00	0.00
zapłacone odsetki od zobowiązań naliczone w latach ubiegłych (Art: 15 Ust: 4d)	60,748.78	0.00	60,748.78	0.00	0.00	0.00
opaty leasingowe od środków trwaych (Art: 15 Ust: 4d)	817,868.60	0.00	817,868.60	0.00	0.00	0.00
amortyzacja podatkowa (Art: 16a)	353,542.89	0.00	353,542.89	0.00	0.00	0.00
roboty w toku (Art: 15 Ust: 4c)	268,496.86	0.00	268,496.86	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	1,746.14	0.00	1,746.14	0.00	0.00	0.00
H. Loss from previous years, including:	0.00	0.00	0.00	0.00	0.00	0.00
I. Other changes in tax basis, including:	0.00	0.00	0.00	0.00	0.00	0.00
J. Income tax basis	-2,366,916.11			0.00		
K. Income tax	0.00			0.00		