

Substantive
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Title of financial statement:

The starting date of the period for which the report was drawn up: [2021-01-01](#)The end date of the period for which the report was drawn up: [2021-12-31](#)The date of preparing the financial statement: [2022-04-04](#)

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: [PRODROMUS SPÓŁKA AKCYJNA](#)

Registered office:

Province (voivodeship): [MAŁOPOLSKIE](#)County: [KRAKÓW](#)Municipality: [KRAKÓW](#)City: [KRAKÓW](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [MAŁOPOLSKIE](#)County: [KRAKÓW](#)Municipality: [KRAKÓW](#)Street: [IGNACEGO ŁUKASIEWICZA](#)Building number: [1](#)City: [KRAKÓW](#)Postal code: [31-429](#)

Post office: **KRAKÓW**

Primary activity of entity:

Polish Classification of Activity codes (PKD):

3250Z

Tax Identification Number (NIP): **6832082313**

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS): **0000905985**

Indication of the period covered by the financial statements:

Date from: **2021-01-01**

Date To: **2021-12-31**

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)),:

Metody wyceny aktywów i pasywów, oraz pomiaru wyniku finansowego : a) środki trwałe oraz wartości niematerialne i prawne wyceniane są w cenach nabycia pomniejszone o dokonane odpisy amortyzacyjne. Od środków trwałych o przewidywanym okresie użytkowania dłuższym niż rok dokonywane są odpisy amortyzacyjne (umorzeniowe) metodą liniową. Wartość dokonywanych odpisów amortyzacyjnych ustala się: środki trwałe do 1.000,00 zł.- ujmowane są w miesiącu zakupu w koszt materiałów, środki trwałe o wartości do 3.500,00 zł – jednorazowo w całości w miesiącu przekazania do użytkowania, dla środków trwałych o wartości 3.500,00 zł i więcej – odpisując przyjętą zgodnie z planem amortyzacji wartość w miesiącach następujących po miesiącu zakupu. b) materiały wyceniane są w bilansie w cenach zakupu, nie wyższych od cen sprzedaży netto na dzień bilansowy, c) dla potrzeb wyceny rozchodu materiałów wykorzystywana jest metoda FIFO, d) produkcja w toku wyceniana jest jako wartość materiałów podstawowych oraz poniesionych kosztów wynagrodzeń, ubezpieczeń społecznych i innych świadczeń pracowniczych pracowników zatrudnionych w dziale produkcji e) należności wyceniane są w kwocie wymagającej zapłaty z uwzględnieniem zasad ostrożnej wyceny, f) zobowiązania wyceniane są w kwocie wymagającej zapłaty. Środki pieniężne otrzymane na sfinansowanie nabycia lub wytworzenia środków trwałych, w tym także środków trwałych w budowie oraz prac rozwojowych, jeżeli stosownie do innych ustaw nie zwiększają one kapitałów (funduszy) własnych. Zaliczone do rozliczeń międzyokresowych przychodów kwoty zwiększają stopniowo pozostałe przychody operacyjne, równoległe do odpisów amortyzacyjnych lub umorzeniowych od środków trwałych lub kosztów prac rozwojowych sfinansowanych z tych źródeł. Aktywa i pasywa wycenia się nie rzadziej niż na dzień bilansowy w sposób następujący: - kapitały (fundusze) własne, z wyjątkiem udziałów (akcji) własnych, oraz pozostałe aktywa i pasywa - w wartości nominalnej, - rezerwy - w uzasadnionej, wiarygodnie oszacowanej wartości, - środki pieniężne otrzymane na sfinansowanie nabycia lub wytworzenia środków trwałych, w tym także środków trwałych w budowie oraz prac rozwojowych, jeżeli stosownie do innych ustaw nie zwiększają one kapitałów (funduszy) własnych. Zaliczone do rozliczeń międzyokresowych przychodów kwoty zwiększają stopniowo pozostałe przychody operacyjne, równoległe do odpisów amortyzacyjnych lub umorzeniowych od środków trwałych lub kosztów prac rozwojowych sfinansowanych z tych źródeł; -

determining the financial result:

przy ustalaniu wyniku finansowego firma wykorzystuje porównawczy rachunek zysków i strat. Przychody i koszty Przychody i koszty Spółka ujmuje w momencie ich powstania, niezależnie od terminu ich zapłaty, a w szczególności zachowując ich współmierność, czyli odnosząc przede wszystkim do prowadzonych działań w danym okresie, z którymi to ściśle powiązane są przychody i koszty. W wyniku finansowym uwzględnia się operację kosztową/przychodową niezależnie od tego, czy nastąpił faktyczny wydatek udokumentowany fakturą (rachunkiem), czy operacja została jedynie w sposób wiarygodny oszacowana; zgodnie z zasadą współmierności w wyniku finansowym danego okresu ujmuje się te wszystkie koszty, które w sposób bezpośredni lub pośredni przyczyniły się do powstania przychodów tego okresu; Podatek dochodowy Podatek dochodowy wykazany w rachunku zysków i strat obejmują część bieżącą Spółka korzysta z uproszczenia i nie ustala podatku odroczonego. Wynik finansowy netto składa się z: • wyniku ze sprzedaży, • wyniku z pozostałej działalności operacyjnej, • wyniku z operacji finansowych, • obowiązkowego obciążenia wyniku finansowego z tytułu podatku dochodowego od osób prawnych.

determining the financial statements preparation method:

jednostka sporządza sprawozdanie finansowe zgodnie z wymogami ustawy z dnia 29 września 1994 o rachunkowości (Dz. U. z 2021r. poz. 217 ze zm.) -) - art. 45 ust. 2 oraz Załącznik 1 dla jednostek innych niż banki, zakłady ubezpieczeń, zakłady reasekuracji.

other:

PRZEKSZTAŁCENIE SPÓŁKI PRODRAMUS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Z SIEDZIBĄ W KRAKOWIE W SPÓŁKĘ AKCYJNĄ POD FIRMĄ PRODRAMUS SPÓŁKA AKCYJNA NA PODSTAWIE ART. 551 I NAST. KSH, NA PODSTAWIE UCHWAŁY NR 1 PODJĘTEJ PRZEZ NADZWYCZAJNE ZGROMADZENIE WSPÓLNIKÓW SPÓŁKI PRODRAMUS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Z SIEDZIBĄ W KRAKOWIE Z DNIA 30.03.2021R. ZAPROTOKOLOWANEJ PRZEZ NOTARIUSZA W KRAKOWIE ROMANĘ GRUSKOŚ REP. A NR 1684/2021

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	3,773,522.00	2,472,009.63
A. Fixed assets	1,901,432.87	1,127,333.36
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	19,319.55	14,100.58
1. Fixed assets	19,319.55	7,750.34
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	0.00	0.00
c) technical equipment and machinery	19,319.55	7,750.34
d) means of transport	0.00	0.00
e) other fixed assets	0.00	0.00
2. Capital work in progress	0.00	6,350.24
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	6,000.00	2,000.00
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	6,000.00	2,000.00
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	6,000.00	2,000.00
– shares or stocks	6,000.00	2,000.00
– 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	1,876,113.32	1,111,232.78
1. Assets from deferred income tax	0.00	0.00
2. Other prepayments and accruals	1,876,113.32	1,111,232.78
B. Current assets	1,872,089.13	1,344,676.27
I. Inventory	161,446.98	212,473.56
1. Materials	161,446.98	212,473.56
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	0.00	0.00
II. Short-term receivables	383,898.38	138,073.59
1. Receivables from related entities	2,873.53	238.39
a) trade receivables/payables, with a maturity period of:	2,873.53	238.39
– to 12 months	2,873.53	238.39
– 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	381,024.85	137,835.20
a) trade receivables/payables, with a maturity period of:	352,925.56	137,706.66
– to 12 months	352,925.56	137,706.66
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	20,517.78	128.54
c) other	7,581.51	0.00
d) claimed at court	0.00	0.00
III. Short-term investments	1,280,677.66	973,235.71
1. Short-term financial assets	1,280,677.66	973,235.71
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	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
c) Cash and other financial assets	1,280,677.66	973,235.71
– cash in hand and in bank	1,280,677.66	973,235.71
– other cash	0.00	0.00
– other monetary assets	0.00	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term accruals	46,066.11	20,893.41
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	3,773,522.00	2,472,009.63
A. Equity	1,971,595.69	1,158,697.72

I. Share capital (fund) / Suscribed capital	130,023.20	104,250.00
II. Supplementary/reserve capital (fund), including ?:	3,832,213.37	2,528,398.57
– 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	495,000.00
– 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	-1,968,950.85	-1,664,947.11
VI. Net profit (loss)	-21,690.03	-304,003.74
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	1,801,926.31	1,313,311.91
I. Liabilities provisions	6,000.00	225,463.72
1. Provision for deferred income tax	0.00	0.00
2. Pension and related benefits provisions	0.00	49,463.72
– long-term	0.00	0.00
– short-term	0.00	49,463.72
3. Other provisions	6,000.00	176,000.00
– long-term	6,000.00	2,000.00
– short-term	0.00	174,000.00
II. Long-term liabilities	544,645.49	18,204.75
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	544,645.49	18,204.75
a) credits and loans	544,645.49	18,204.75
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	411,204.69	896,957.72
1. Liabilities to related parties	27,143.01	0.00
a) trade receivables/payables, with a maturity period of:	27,143.01	0.00
– to 12 months	27,143.01	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	384,061.68	896,957.72
a) credits and loans	82,392.16	713,194.16
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:	148,840.59	37,362.13
– to 12 months	148,840.59	37,362.13
– over 12 months	0.00	0.00
e) advances for deliveries and services	0.00	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	82,383.10	107,967.53

h) arising from remunerations	70,445.83	38,433.90
i) other	0.00	0.00
4. Special funds	0.00	0.00
IV. Accruals and deferred income	840,076.13	172,685.72
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	840,076.13	172,685.72
– long-term	0.00	0.00
– short-term	840,076.13	172,685.72

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:	1,772,286.20	973,147.41
– from related entities	34,724.94	0.00
I. Net revenue from sale of goods	1,647,307.47	1,146,920.16
II. Change in the balance of products (increase - positive value, decrease - negative value)	-1,697.39	-374,726.01
III. Manufacturing cost of products for entity's own purpose	0.00	50,218.90
IV. Net revenue from sales of goods and materials	126,676.12	150,734.36
B. Operating activity costs	1,848,972.42	1,421,691.90
I. Amortisation	21,016.97	7,920.27
II. Consumption of materials and energy	451,632.01	230,285.19
III. Outsourced services	626,852.85	310,207.84
IV. Taxes and fees, including:	9,581.94	2,543.78
– excise tax	0.00	0.00
V. Remunerations	407,277.23	505,190.09
VI. Social insurances and other benefits, including:	98,268.39	109,350.92
– pension	0.00	74,963.11
VII. Other costs by nature	150,736.99	145,194.48
VIII. Value of sold goods and materials	83,606.04	110,999.33
C. Profit (loss) from sales) (A–B	-76,686.22	-448,544.49
D. Other operating income	116,795.44	335,795.72
I. Profit from disbursement of non-financial fixed assets	0.00	0.00
II. Subsidies	15,600.00	166,711.53
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	101,195.44	169,084.19
E. Other operating expenses	7,245.98	105,246.76
I. Loss from disposal of non-financial tangible assets	0.00	0.00
II. Revaluation of non-financial assets	0.00	17,637.66
III. Other operating costs	7,245.98	87,609.10
F. Operating profit (loss)) (C+D–E	32,863.24	-217,995.53
G. Financial income	994.52	3,299.79
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:	994.52	375.53
– 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	2,924.26

H. Financial costs	55,547.79	89,308.01
I. Interest, including:	44,919.89	89,308.01
– 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	0.00
IV. Other	10,627.90	0.00
I. Gross profit (loss)) (F+G–H)	-21,690.03	-304,003.75
J. Income tax	0.00	0.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I–J–K)	-21,690.03	-304,003.75

Statement of changes in equity (fund):

	Amount at the end of current financial year	Amount at the end of previous financial year
I. Opening balance of equity	1,158,697.72	-192,917.72
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
Ia. Opening balance of equity after adjustments	1,158,697.72	-192,917.72
1. Opening balance of share capital (fund) / subscribed capital	104,250.00	86,000.00
1. Changes in share capital (fund)	25,773.20	18,250.00
a) increase (due to)	25,773.20	18,250.00
– release of shares (issue of shares)	25,773.20	18,250.00
b) decrease (due to)	0.00	0.00
– redemption of shares (stocks)	0.00	0.00
2. Closing balance of share capital (fund) / subscribed capital	130,023.20	104,250.00
2. Opening balance of supplementary/reserve capital (fund)	2,528,398.57	1,386,029.39
1. Changes in supplementary capital (fund)	1,303,814.80	1,142,369.18
a) increase (due to)	1,303,814.80	1,142,369.18
– issuance of shares above nominal value	1,303,814.80	1,142,369.18
– distribution of profit (statutory)	0.00	0.00
– distribution of profit (above the minimum statutory value)	0.00	0.00
2. Supplementary capital (fund) at the end of the period	3,832,213.37	2,528,398.57
3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości	0.00	0.00
1. Changes in revaluation capital (fund)	0.00	0.00
b) decrease (due to)	0.00	0.00
– sale of fixed assets	0.00	0.00
2. Closing balance of revaluation capital (fund)	0.00	0.00
4. Opening balance of other reserve capital (fund)	495,000.00	0.00
1. Changes in remaining reserve capitals (funds)	-495,000.00	495,000.00
a) increase (due to)	0.00	495,000.00
wplata na kapitał nie zarejestrowany w KRS	0.00	495,000.00
b) decrease (due to)	495,000.00	0.00
zarejestrowania podniesionego kapitału w KRS	495,000.00	0.00
2. Closing balance of other reserve capital (fund)	0.00	495,000.00
5. Opening balance of profit (loss) from previous years	0.00	0.00
1. Opening balance of previous years' profit	0.00	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
2. Opening balance of previous years' profit, after adjustments	0.00	0.00

a) increase (due to)	0.00	0.00
– previous years distribution of profit	0.00	0.00
3. Closing balance of previous years' profit	0.00	0.00
4. Loss from previous years at the beginning of the period	-1,664,947.11	-801,250.67
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
5. Loss from previous years at the beginning of the period, after adjustments	-1,664,947.11	-801,250.67
a) increase (due to)	-304,003.74	-863,696.44
– retained loss brought forward for covering	304,003.74	863,696.44
6. Loss from previous years at the end of the period	-1,968,950.85	-1,664,947.11
7. Closing balance of profit (loss) from previous years	-1,968,950.85	-1,664,947.11
6. Net result	-21,690.03	-304,003.74
a) net profit	0.00	0.00
b) net loss	21,690.03	304,003.74
c) profit write-offs	0.00	0.00
II. Closing balance of equity	1,971,595.69	1,158,697.72
III. Equity including proposed profit distribution (loss coverage)	1,971,595.69	1,158,697.72

Cash flow statement:

Cash flow statement (direct method):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Cash flow from operating activities		
I. Net profit (loss)	-21,690.03	-304,003.74
II. Total adjustments	-370,858.82	349,708.59
1. Amortisation	21,016.97	7,920.27
2. Profits (losses) due to exchange rate differences	0.00	0.00
3. Interest and profit participation	0.00	87,693.24
4. Profit (loss) from investment activities	0.00	0.00
5. Change in provisions	-219,463.72	204,118.97
6. Change in inventory	51,026.58	577,447.53
7. Change in receivables	-245,824.79	-90,078.87
8. Change in short-term liabilities, excluding loans and credits	145,048.97	-127,827.21
9. Change in prepayments and accruals	-122,662.83	-309,565.34
10. Other adjustments	0.00	0.00
III. Net cash from operating expenses) (I±II)	-392,548.85	45,704.85
B. Cash flow from financial activities		
I. Proceeds	0.00	0.00
1. Sale of intangible assets and tangible assets	0.00	0.00
2. Sale of real property investments and intangible assets	0.00	0.00
3. From financial assets, including:	0.00	0.00
a) in related entities	0.00	0.00
b) in other entities	0.00	0.00
– sale of financial assets	0.00	0.00
– dividend and profit sharing	0.00	0.00
– repayment of granted long-term loans	0.00	0.00
– interest	0.00	0.00
– other proceeds for financial assets	0.00	0.00
4. Other investment proceeds	0.00	0.00
II. Expenses	30,235.94	11,925.86
1. Purchase of intangible assets and tangible fixed assets	26,235.94	9,925.86

2. Investments in real property and intangible assets	0.00	0.00
3. On financial assets, including:	4,000.00	2,000.00
a) in related entities	4,000.00	2,000.00
b) in other entities	0.00	0.00
– purchase of financial assets	0.00	0.00
– long-term loans granted	0.00	0.00
4. Other investment expenses	0.00	0.00
III. Net cash flow from investing activities) (I–II	-30,235.94	-11,925.86
C. Cash flow from financial activities		
I. Proceeds	834,588.00	567,818.00
1. Net proceeds from release of shares (issue of shares) and other capital financial instruments, and from capital contributions	834,588.00	495,000.00
2. Credits and loans	0.00	72,818.00
3. Issuance of debt securities	0.00	0.00
4. Other financial proceeds	0.00	0.00
II. Expenses	104,361.26	0.00
1. Purchase of own shares (stocks)	0.00	0.00
2. Dividend and other payments to shareholders	0.00	0.00
3. Other, than distributions to owners, due to distribution of profit	0.00	0.00
4. Repayment of credits and loans	0.00	0.00
5. Buyout of debt securities	0.00	0.00
6. Arising from other financial liabilities	0.00	0.00
7. Payments arising from financial lease agreements	0.00	0.00
8. Interest	104,361.26	0.00
9. Other financial expenses	0.00	0.00
III. Net cash flow from financial activities) (I–II	730,226.74	567,818.00
D. Total net cash flow) (A.III±B.III±C.III	307,441.95	601,596.99
E. Change in cash on balance sheet., w tym	307,441.95	601,596.99
– change in cash due to exchange rates	0.00	0.00
F. Cash at the beginning of period	973,235.71	371,638.72
G. Cash at the end of period: (F±D), w tym	1,280,677.66	973,235.71
– restricted access	0.00	0.00

Additional information and clarifications:

Additional information and clarifications:

Description: [Dodatkowe informacje](#)

Attached file:

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

Binary content of the base64-encoded file: [Dodatkowe.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	-21,690.03				-304,003.74			
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	95,244.07	0.00	95,244.07		307,085.73	0.00	307,085.73	
C. Non-taxable revenue in the current year, including	0.00	0.00	0.00		0.00	0.00	0.00	
D. Revenue subject to taxation in the current year, included in the accounting books of previous	0.00	0.00	0.00		0.00	0.00	0.00	

years, including						
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	74,304.07	0.00	74,304.07	612,623.29	0.00	612,623.29
F. Not recognized as tax-deductible costs in current year:	0.00	0.00	0.00	0.00	0.00	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	80,424.23	0.00	80,424.23	143,865.53	0.00	143,865.53
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	-123,054.26			-142,331.71		
K. Income tax	0.00			0.00		