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## Title of financial statement:

The starting date of the period for which the report was drawn up: [2020-01-01](#)The end date of the period for which the report was drawn up: [2020-12-31](#)The date of preparing the financial statement: [2022-01-27](#)

## 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: [SONDASYS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ](#)

Registered office:

Province (voivodeship): [śląskie](#)County: [zawierciański](#)Municipality: [Ogrodzieniec](#)City: [Ogrodzieniec](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [śląskie](#)

County: [zawierciański](#)

Municipality: [Ogrodzieniec](#)

Street: [Kościuszki](#)

Building number: [107A](#)

City: [Ogrodzieniec](#)

Postal code: [42-440](#)

Post office: [Ogrodzieniec](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[2899Z](#)

[2611Z](#)

[2620Z](#)

[4651Z](#)

[4791Z](#)

[6209Z](#)

[6203Z](#)

[7120B](#)

[7311Z](#)

[9511Z](#)

Tax Identification Number (NIP): [6443510795](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000558530](#)

Indication of the period covered by the financial statements:

Date from: [2020-01-01](#)

Date To: [2020-12-31](#)

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)),:

Spółka stosuje zasady zgodnie z przepisami Ustawy o rachunkowości z dnia 29.09.1994 rok, (tekst jednolity Dz.U. nr 2002 roku poz. 694, z późniejszymi zmianami), z tym że: Rokiem obrotowym jest rok kalendarzowy, okresem sprawozdawczym jest miesiąc Aktywa trwałe Środki trwałe oraz wartości niematerialne i prawne są wyceniane według ceny nabycia lub kosztów wytworzenia, oraz kosztów rozbudowy i modernizacji. Odpisy amortyzacyjne od środków trwałych oraz wartości niematerialnych i prawnych dokonywane są na podstawie planu amortyzacji zawierającego stawki i kwoty rocznych odpisów z zastosowaniem metody liniowej lub degresywnej, począwszy od pierwszego dnia miesiąca następującego po miesiącu, w którym środki trwałe zostały przyjęte w użytkowanie do końca tego miesiąca, w którym następuje zrównanie wysokości umorzenia z wartością początkową lub w którym środki trwałe postawiono w stan likwidacji, sprzedano lub stwierdzono ich niedobór. Jednostka dokonuje odpisów amortyzacyjnych zgodnie z załącznikiem nr 1 do ustawy o podatku dochodowym od osób prawnych (wykaz rocznych stawek amortyzacyjnych). W przypadkach dopuszczonych przez ustawodawcę odpisów dokonuje się jednorazowo. Przedstawione w bilansie wartości rzeczowych aktywów trwałych, oraz wartości niematerialnych i prawnych wykazane zostały w kwotach netto. Aktywa obrotowe - Zapasy • Stany i rozchody objętych ewidencją ilościowo – wartościową materiałów wycenia się według cen nabycia, • Rozchód składników aktywów obrotowych w magazynie materiałów i towarów dokonuje się z zastosowaniem metody FIFO (pierwsze przyszło pierwsze wyszło). - Należności krótkoterminowe • Należności wykazywane są w kwocie wymagającej zapłaty. • Odpisy aktualizujące należności tworzone są w oparciu o analizę ściągalności należności od poszczególnych dłużników lub w następstwie likwidacji lub ogłoszenia upadłości dłużników. W roku bieżącym nie wystąpiły Odpisy aktualizujące należności. - Inwestycje krótkoterminowe • Rozchód środków pieniężnych w walutach obcych dokonuje się z zastosowaniem metody FIFO (pierwsze weszło pierwsze wyszło). Pasywa - Zobowiązania z tytułu dostaw i usług wycenia się w kwocie wymagającej zapłaty, tj. wraz z otrzymanymi odsetkami. Spółka dokonuje rozliczeń międzyokresowych kosztów, jeśli dotyczą one przyszłych okresów sprawozdawczych. Wycena aktywów i pasywów w walutach obcych - Operacje gospodarcze wyrażone w walutach obcych ujmuje się w księgach po kursie z dnia odprawy celnej lub wg kursu średniego NBP z dnia poprzedzającego dzień powstania zobowiązania lub należności. - Składniki aktywów i pasywów na dzień bilansowy wycenia się po obowiązującym na dzień bilansowy średnim kursie ustalonym dla danej waluty przez Narodowy Bank Polski.

determining the financial result:

Pomiaru wyniku finansowego dokonujemy stosując zasady: memoriału, współmierności przychodów i kosztów, ostrożności.

determining the financial statements preparation method:

Firma stosuje wariant porównawczy Rachunku Zysków i Strat. Spółka sporządza sprawozdanie finansowe w języku polskim, w walucie polskiej.

Balance sheet:

Amount at the end of current year    Amount at the end of previous financial year    Amount at the end of financial year

Total assets	2,192,806.20	3,066,012.13
A. Fixed assets	505,089.44	494,666.67

I. Intangible assets	388,666.68	494,666.67
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	388,666.68	494,666.67
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	116,422.76	0.00
1. Fixed assets	0.00	0.00
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	116,422.76	0.00
d) means of transport	0.00	0.00
e) other fixed assets	0.00	0.00
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	0.00	0.00

1. Assets from deferred income tax	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
B. Current assets	1,687,716.76	2,571,345.46
I. Inventory	502,433.10	498,734.37
1. Materials	0.00	0.00
2. Semi-finished goods and work-in-progress goods	106,140.85	490,485.59
3. Finished goods	0.00	0.00
4. Goods	396,292.25	4,728.78
5. Advances for deliveries and services	0.00	3,520.00
II. Short-term receivables	705,483.14	1,564,589.68
1. Receivables from related entities	102,771.12	74,200.46
a) trade receivables/payables, with a maturity period of:	102,771.12	74,200.46
– to 12 months	102,771.12	74,200.46
– 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	602,712.02	1,490,389.22
a) trade receivables/payables, with a maturity period of:	365,555.02	1,446,626.22
– to 12 months	365,555.02	1,446,626.22
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	1,757.00	43,763.00
c) other	235,400.00	0.00
d) claimed at court	0.00	0.00
III. Short-term investments	469,760.91	491,651.13
1. Short-term financial assets	469,760.91	491,651.13
a) in related entities	0.00	188,087.67
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	188,087.67
– 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	469,760.91	303,563.46
– cash in hand and in bank	469,760.91	303,563.46
– 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	10,039.61	16,370.28
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
<b>Total liabilities</b>	<b>2,192,806.20</b>	<b>3,066,012.13</b>
A. Equity	1,160,388.39	1,110,012.35
I. Share capital (fund) / Suscribed capital	6,550.00	6,550.00
II. Supplementary/reserve capital (fund), including ?:	1,103,462.35	532,500.20
– 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)	50,376.04	570,962.15
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	1,032,417.81	1,955,999.78
I. Liabilities provisions	0.00	260,105.69
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	260,105.69
– long-term	0.00	0.00
– short-term	0.00	260,105.69
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	1,001,397.81	1,195,894.09

1. Liabilities to related parties	23,500.00	491,935.07
a) trade receivables/payables, with a maturity period of:	23,500.00	0.00
– to 12 months	23,500.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	491,935.07
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	977,897.81	703,959.02
a) credits and loans	701,834.25	77,178.77
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:	166,257.79	542,902.90
– to 12 months	166,257.79	542,902.90
– 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	74,200.26	72,449.16
h) arising from remunerations	32,345.68	11,428.19
i) other	3,259.83	0.00
4. Special funds	0.00	0.00
IV. Accruals and deferred income	31,020.00	500,000.00
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	31,020.00	500,000.00
– long-term	0.00	0.00
– short-term	31,020.00	500,000.00

## 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:	1,257,005.40	1,922,328.24
– from related entities	693,504.83	652,007.38
I. Net revenue from sale of goods	267,191.00	1,642,789.60
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	989,814.40	279,538.64
<b>B. Operating activity costs</b>	<b>1,346,462.72</b>	<b>1,239,698.33</b>
I. Amortisation	131,609.75	35,333.33
II. Consumption of materials and energy	44,879.34	739,993.02
III. Outsourced services	67,458.88	74,454.65
IV. Taxes and fees, including:	988.00	0.00
– excise tax	0.00	0.00
V. Remunerations	224,053.46	57,448.18
VI. Social insurances and other benefits, including:	33,240.07	8,327.85
– pension	0.00	0.00
VII. Other costs by nature	5,236.56	56,259.87
VIII. Value of sold goods and materials	838,996.66	267,881.43
<b>C. Profit (loss) from sales) (A–B</b>	<b>-89,457.32</b>	<b>682,629.91</b>
<b>D. Other operating income</b>	<b>222,425.01</b>	<b>2.53</b>
I. Profit from disbursement of non-financial fixed asstes	133,530.08	0.00
II. Subsidies	85,935.00	0.00
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	2,959.93	2.53
<b>E. Other operating expenses</b>	<b>14,057.74</b>	<b>7,418.33</b>
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	14,057.74	7,418.33
<b>F. Operating profit (loss)) (C+D–E</b>	<b>118,909.95</b>	<b>675,214.11</b>
<b>G. Financial income</b>	<b>13,915.32</b>	<b>11,427.17</b>
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:	0.00	8,101.02
– from related entities	0.00	8,087.67
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	13,915.32	3,326.15
<b>H. Financial costs</b>	<b>82,449.23</b>	<b>54,345.13</b>
I. Interest, including:	20,711.24	41,504.13
– for related entities	0.00	28,496.48
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	61,737.99	12,841.00
I. Gross profit (loss)) (F+G–H	50,376.04	632,296.15
J. Income tax	0.00	61,334.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I–J–K	50,376.04	570,962.15

## Additional information and clarifications:

### Additional information and clarifications:

Description: [Nota Objasnijaca PDF SF2020 Sondasys](#)

Settlement of the difference between the basis of income tax and the financial result (profit, loss) gross. Fill in only obligated entities:

	Current year
	Total value
A. Gross profit (loss) for a given year	0.00
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	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	0.00
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:	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00
F. Not recognized as tax-deductible costs in current year:	0.00
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	0.00
K. Income tax	0.00