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TELFORCEONE S.A. (KRS: 0000232137)

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from 2020-01-01 to 2020-12-31

Consolidated profit and loss account

Skonsolidowany rachunek zysków i strat (wariant kalkulacyjny)

	Amounts at the end of the current financial year	Amounts at the end of the previous financial year	Transformed comparative data for the previous financial year	Difference*
A. Net revenue from sales of products, goods and materials, including	399 896 426.26	381 369 928.56	381 369 928.56	↑4.63 %
J. - from related entities not covered by the full consolidation method	0.00	0.00	0.00	-
I. Net revenue from sale of goods	13 022 877.24	17 537 012.43	17 537 012.43	↓-34.66 %
IV. Net revenue from sales of goods and materials	386 873 549.02	363 832 916.13	363 832 916.13	↑5.96 %
B. Cost of products, goods and materials sold, including	290 886 891.14	281 028 288.74	281 028 288.74	↑3.39 %
- jednostkom powiązanym	0.00	0.00	0.00	-
I. Manufacturing const of sold products	6 223 164.73	10 187 468.28	10 187 468.28	↓-63.70 %
VIII. Value of sold goods and materials	284 663 726.41	270 840 820.46	270 840 820.46	↑4.86 %
C. Zysk (strata) brutto ze sprzedaży (A - B)	109 009 535.12	100 341 639.82	100 341 639.82	↑7.95 %
D. Selling costs	50 217 629.99	50 050 223.78	50 050 223.78	↑0.33 %
E. General administration costs	23 322 075.84	26 509 146.69	26 509 146.69	↓-13.67 %
F. Zysk (strata) ze sprzedaży (C - D - E)	35 469 829.29	23 782 269.35	23 782 269.35	↑32.95 %
D. Other operating income	2 763 854.16	1 943 574.43	1 943 574.43	↑29.68 %
I. Profit from disbursement of non-financial fixed asstes	17 449.62	22 949.74	22 949.74	↓-31.52 %
II. Subsidies	1 963 012.80	27 262.74	27 262.74	↑98.61 %
III. Revaluation of non-financial assets	0.00	0.00	0.00	-
IV. Other operating revenue	783 391.74	1 893 361.95	1 893 361.95	↓-141.69 %
E. Other operating expenses	11 292 735.46	7 298 496.73	7 298 496.73	↑35.37 %
I. Loss from disposal of non-financial tangible assets	0.00	0.00	0.00	-
III. Revaluation of non-financial assets	4 357 814.26	2 735 354.30	2 735 354.30	↑37.23 %
III. Other operating costs	6 934 921.20	4 563 142.43	4 563 142.43	↑34.20 %

	Amounts at the end of the current financial year	Amounts at the end of the previous financial year	Transformed comparative data for the previous financial year	Difference*
I. Zysk (strata) z działalności operacyjnej (F + G - H)	26 940 947.99	18 427 347.05	18 427 347.05	↑ 31.60 %
G. Financial income	344 799.76	1 046 656.56	1 046 656.56	↓ -203.55 %
I. Dividend and profit sharing, including	0.00	0.00	0.00	-
a) From related entities, including	0.00	0.00	0.00	-
1. - in which the entity has equity participation	0.00	0.00	0.00	-
b) From other entities, including	0.00	0.00	0.00	-
1. - in which the entity has equity participation	0.00	0.00	0.00	-
II. Interest, including	344 799.76	596 018.82	596 018.82	↓ -72.86 %
1. From related entities	0.00	0.00	0.00	-
III. Profit from disbursement of financial assets, including	0.00	0.00	0.00	-
a) in related entities	0.00	0.00	0.00	-
IV. Revaluation of financial assets	0.00	0.00	0.00	-
b) other	0.00	450 637.74	450 637.74	↓ -450637.74
H. Financial costs	4 959 206.05	5 855 413.86	5 855 413.86	↓ -18.07 %
II. Interest, including	2 917 814.26	3 619 850.37	3 619 850.37	↓ -24.06 %
j) - for related entities	0.00	0.00	0.00	-
II. Loss from disposal of financial assets, including	0.00	0.00	0.00	-
a) in related entities	0.00	0.00	0.00	-
IV. Revaluation of financial assets	0.00	0.00	0.00	-
b) other	2 041 391.79	2 235 563.49	2 235 563.49	↓ -9.51 %
I. Profit (loss) from the disposal of all, or part of, shares in subordinate entities	0.00	0.00	0.00	-
M. Zysk (strata) z działalności gospodarczej (I + J - K +/- L)	22 326 541.70	13 618 589.75	13 618 589.75	↑ 39.00 %
K. Write-off of goodwill	0.00	0.00	0.00	-
I. Write-off of goodwill – subsidiaries	0.00	0.00	0.00	-
II. Write-off of goodwill – co-subsidiaries	0.00	0.00	0.00	-
L. Write-off of negative goodwill	0.00	0.00	0.00	-
I. Write-off of negative goodwill – subsidiaries	0.00	0.00	0.00	-

	Amounts at the end of the current financial year	Amounts at the end of the previous financial year	Transformed comparative data for the previous financial year	Difference*
II. Write-off of negative goodwill – co-subsiaries	0.00	0.00	0.00	-
M. Profit (loss) from shares in subordinate entities measured using the equity method	0.00	0.00	0.00	-
R. Zysk (strata) brutto (M - N + O +/- P)	22 326 541.70	13 618 589.75	13 618 589.75	↑ 39.00 %
J. Income tax	4 466 660.82	2 602 279.77	2 602 279.77	↑ 41.74 %
K. Other mandatory profit reductions (increase of losses)	0.00	0.00	0.00	-
R. Minority interest profits/losses	0.00	0.00	0.00	-
W. Zysk (strata) netto (R - S - T +/- U)	17 859 880.88	11 016 309.98	11 016 309.98	↑ 38.32 %

* - difference between amounts at the end of the current and previous financial year was added by mojeanalizy.pl