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Show financial statement

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: 2021-05-24

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: 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 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 KRS nr 3. Środki pieniężne wycenia się wg wartości nominalnej, a w przypadku działalności energetycznej z wykorzystaniem wskaźnika WZDE. Nie kompesuje 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	49,219,965.62	62,229,847.83	0.00
A. Fixed assets	40,560,066.94	49,257,147.10	0.00
I. Intangible assets	164,388.34	329,644.53	0.00
1. Completed R&D work expenses	0.00	0.00	0.00
2. Goodwill	164,388.34	328,776.67	0.00
3. Other intangible assets	0.00	867.86	0.00
4. Advances for intangible assets	0.00	0.00	0.00
II. Tangible fixed assets	18,179,545.19	7,667,230.99	0.00
1. Fixed assets	18,179,545.19	7,594,153.26	0.00
a) lands (including right to perpetual use of land)	2,761,861.49	32,850.15	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	10,795,052.12	1,978,328.74	0.00
c) technical equipment and machinery	3,633,285.00	4,224,607.06	0.00
d) means of transport	858,968.66	1,261,599.40	0.00
e) other fixed assets	130,377.92	96,767.91	0.00
2. Capital work in progress	0.00	73,077.73	0.00
3. Advances for capital work in progress	0.00	0.00	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	20,313,539.07	40,257,246.95	0.00
1. Land and buildings	20,313,539.07	40,257,246.95	0.00
2. Intangible assets	0.00	0.00	0.00
3. Long-term financial assets	0.00	0.00	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 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	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
4. Other long-term investments	0.00	0.00	0.00
V. Long-term accruals	1,902,594.34	1,003,024.63	0.00
1. Assets from deferred income tax	1,902,594.34	1,003,024.63	0.00
2. Other prepayments and accruals	0.00	0.00	0.00
B. Current assets	8,659,898.68	12,972,700.73	0.00
I. Inventory	256,679.83	973,580.38	0.00
1. Materials	202,559.87	906,754.68	0.00
2. Semi-finished goods and work-in-progress goods	49,243.88	65,853.15	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	4,876.08	972.55	0.00
II. Short-term receivables	6,278,974.69	8,809,181.62	0.00
1. Receivables from related entities	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. 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	6,278,974.69	8,809,181.62	0.00
a) trade receivables/payables, with a maturity period of:	5,657,646.50	7,734,227.41	0.00
– to 12 months	3,880,554.80	6,154,122.29	0.00
– over 12 months	1,777,091.70	1,580,105.12	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	621,328.19	1,061,511.85	0.00
d) claimed at court	0.00	13,442.36	0.00
III. Short-term investments	882,208.38	2,313,565.41	0.00
1. Short-term financial assets	882,208.38	2,313,565.41	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	882,208.38	2,313,565.41	0.00
– cash in hand and in bank	882,208.38	2,313,565.41	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	1,242,035.78	876,373.32	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	49,219,965.62	62,229,847.83	0.00
A. Equity	15,335,838.27	31,189,485.39	0.00
I. Share capital (fund) / Suscribed capital	8,106,970.00	8,106,970.00	0.00
II. Supplementary/reserve capital (fund), including ?:	22,984,587.60	22,912,485.71	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 :	97,927.79	165,247.84	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)	-15,853,647.12	4,781.84	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	33,884,127.35	31,040,362.44	0.00
I. Liabilities provisions	9,300,601.71	7,165,429.06	0.00
1. Provision for deferred income tax	6,571,840.25	5,695,451.52	0.00
2. Pension and related benefits provisions	855,798.74	749,485.45	0.00
– long-term	689,983.31	634,330.11	0.00
– short-term	165,815.43	115,155.34	0.00
3. Other provisions	1,872,962.72	720,492.09	0.00
– long-term	0.00	0.00	0.00
– short-term	1,872,962.72	720,492.09	0.00
II. Long-term liabilities	1,582,662.99	1,973,117.70	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	1,582,662.99	1,973,117.70	0.00
a) credits and loans	0.00	416,666.80	0.00
b) arising from issuance of debt securities	0.00	0.00	0.00
c) other financial liabilities	1,582,662.99	1,556,450.90	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	22,518,135.70	21,789,777.49	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	22,492,360.93	21,775,529.65	0.00
a) credits and loans	8,843,442.33	1,330,198.58	0.00
b) arising from issuance of debt securities	0.00	1,016,938.08	0.00
c) other financial liabilities	880,387.23	723,982.66	0.00
d) trade receivables/payables, with a maturity period of:	9,937,484.11	16,217,644.45	0.00
– to 12 months	9,621,011.32	15,896,178.62	0.00
– over 12 months	316,472.79	321,465.83	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	1,926,587.68	1,633,554.48	0.00
h) arising from remunerations	684,765.34	719,904.44	0.00
i) other	219,694.24	133,306.96	0.00
4. Special funds	25,774.77	14,247.84	0.00
IV. Accruals and deferred income	482,726.95	112,038.19	0.00
1. Negative goodwill	0.00	0.00	0.00
2. Other prepayments and accruals	482,726.95	112,038.19	0.00
– long-term	8,298.74	8,699.67	0.00
– short-term	474,428.21	103,338.52	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:	36,068,523.74	50,581,617.93	0.00

– from related entities	3,500.00	30,730.00	0.00
I. Net revenue from sale of goods	34,341,965.50	50,579,336.34	0.00
II. Change in the balance of products (increase - positive value, decrease - negative value))	-1,058,902.59	-404,524.11	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	2,785,460.83	406,805.70	0.00
B. Operating activity costs	43,319,555.47	54,082,668.88	0.00
I. Amortisation	2,632,215.93	3,442,429.20	0.00
II. Consumption of materials and energy	18,499,900.70	25,522,863.56	0.00
III. Outsourced services	5,186,768.63	9,312,208.82	0.00
IV. Taxes and fees, including:	894,822.29	858,062.08	0.00
– excise tax	21,950.00	23,183.00	0.00
V. Remunerations	10,773,564.10	11,461,304.87	0.00
VI. Social insurances and other benefits, including:	2,426,297.43	2,561,813.41	0.00
– pension	1,000,011.84	1,042,586.84	0.00
VII. Other costs by nature	520,063.58	622,355.08	0.00
VIII. Value of sold goods and materials	2,385,922.81	301,631.86	0.00
C. Profit (loss) from sales) (A–B	-7,251,031.73	-3,501,050.95	0.00
D. Other operating income	1,335,416.03	11,075,320.50	0.00
I. Profit from disbursement of non-financial fixed asstes	169,882.24	0.00	0.00
II. Subsidies	940,530.56	0.00	0.00
III. Revaluation of non-financial assets	0.00	0.00	0.00
IV. Other operating revenue	225,003.23	11,075,320.50	0.00
E. Other operating expenses	8,405,346.22	946,019.62	0.00
I. Loss from disposal of non-financial tangible assets	0.00	0.00	0.00
II. Revaluation of non-financial assets	21,686.43	329,080.05	0.00
III. Other operating costs	8,383,659.79	616,939.57	0.00

F. Operating profit (loss)) (C+D–E	-14,320,961.92	6,628,249.93	0.00
G. Financial income	34,079.15	225,091.80	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:	34,079.15	109,869.58	0.00
– from related entities	1,083.12	6,713.20	0.00
III. Profit from disbursement of financial assets, including:	0.00	114,288.40	0.00
– in related entities	0.00	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00	0.00
V. Other	0.00	933.82	0.00
H. Financial costs	1,589,945.33	5,785,758.79	0.00
I. Interest, including:	1,560,191.16	1,099,808.88	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	21,866.44	4,665,040.20	0.00
IV. Other	7,887.73	20,909.71	0.00
I. Gross profit (loss)) (F+G–H	-15,876,828.10	1,067,582.94	0.00
J. Income tax	-23,180.98	1,062,801.10	0.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00	0.00
L. Net profit (loss)) (I–J–K	-15,853,647.12	4,781.84	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	31,189,485.39	31,184,703.55	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	31,189,485.39	31,184,703.55	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)	22,912,485.71	17,671,825.74	0.00
1. Changes in supplementary capital (fund)	72,101.89	5,240,659.97	0.00
a) increase (due to)	72,101.89	5,240,659.97	0.00
– issuance of shares above nominal value	0.00	0.00	0.00
– distibution of profit (statutory)	4,781.84	76,472.13	0.00
– distribution of profit (above the minimum statutory value)	0.00	0.00	0.00
4. - z likwidacji przeszacowanych środków trwałych	67,320.05	5,164,187.84	0.00
b) decrease (due to)	0.00	0.00	0.00
– coverage of loss	0.00	0.00	0.00

2. Supplementary capital (fund) at the end of the period	22,984,587.60	22,912,485.71	0.00
3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości	165,247.84	5,329,435.68	0.00
1. Changes in revaluation capital (fund)	-67,320.05	-5,164,187.84	0.00
a) increase (due to)	0.00	0.00	0.00
b) decrease (due to)	67,320.05	5,164,187.84	0.00
– sale of fixed assets	0.00	0.00	0.00
2. - z likwidacji przeszacowanych środków trwałych	67,320.05	5,164,187.84	0.00
2. Closing balance of revaluation capital (fund)	97,927.79	165,247.84	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	4,781.84	76,472.13	0.00
1. Opening balance of previous years' profit	4,781.84	76,472.13	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	4,781.84	76,472.13	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)	4,781.84	76,472.13	0.00
1. - podział zysku z lat upiegłych - na kapitał zapasowy	4,781.84	76,472.13	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	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
5. Loss from previous years at the beginning of the period, after adjustments	0.00	0.00	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	0.00	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	-15,853,647.12	4,781.84	0.00
a) net profit	0.00	4,781.84	0.00
b) net loss	15,853,647.12	0.00	0.00
c) profit write-offs	0.00	0.00	0.00
II. Closin balance of equity	15,335,838.27	31,189,485.39	0.00
III. Equity including proposed profit distibution (loss coverage)	15,335,838.27	31,189,485.39	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)	-15,853,647.12	4,781.84	0.00

II. Total adjustments	6,030,268.27	2,134,749.94	0.00
1. Amortisation	2,632,216.23	3,606,817.53	0.00
2. Profits (losses) due to exchange rate differences	0.00	0.00	0.00
3. Interest and profit participation)	239,105.51	320,864.56	0.00
4. Profit (loss) from investment activities	-341,325.15	0.00	0.00
5. Change in provisions	2,135,172.65	339,503.56	0.00
6. Change in inventory	716,900.55	986,292.26	0.00
7. Change in receivables	2,530,206.93	1,146,192.10	0.00
8. Change in short-term liabilities, excluding loans and credits	-7,668,524.30	1,607,419.00	0.00
9. Change in prepayments and accruals	-894,543.41	253,301.05	0.00
10. Other adjustments	6,681,059.26	-6,125,640.12	0.00
III. Net cash from operating expenses) (I±II	-9,823,378.85	2,139,531.78	0.00
B. Cash flow from financial activities			
I. Proceeds	385,488.00	114,288.40	0.00
1. Sale of intangible assets and tangible assets	385,488.00	0.00	0.00
2. Sale of real property investments and intangible assets	0.00	0.00	0.00
3. From financial assets, including:	0.00	114,288.40	0.00
a) in related entities	0.00	0.00	0.00
b) in other entities	0.00	114,288.40	0.00
– sale of financial assets	0.00	114,288.40	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	-117,240.58	-75,770.55	0.00
1. Purchase of intangible assets and tangible fixed assets	-117,240.58	-75,770.55	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	268,247.42	38,517.85	0.00
C. Cash flow from financial activities			
I. Proceeds	9,064,473.56	0.00	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	8,123,943.00	0.00	0.00
3. Issuance of debt securities	0.00	0.00	0.00
4. Other financial proceeds	940,530.56	0.00	0.00
II. Expenses	-940,699.16	-1,949,196.33	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	0.00	-826,511.65	0.00
5. Buyout of debt securities	0.00	0.00	0.00
6. Arising from other financial liabilities	0.00	0.00	0.00
7. Payments arising from financial lease agreements	-701,022.09	-814,328.71	0.00
8. Interest	-239,677.07	-308,355.97	0.00
9. Other financial expenses	0.00	0.00	0.00
III. Net cash flow from financial activities) (I–II	8,123,774.40	-1,949,196.33	0.00
D. Total net cash flow) (A.III±B.III±C.III	-1,431,357.03	228,853.30	0.00
E. Change in cash on balance sheet:, w tym	0.00	228,853.30	0.00
– change in cash due to exchange rates	0.00	0.00	0.00

F. Cash at the beginning of period	2,313,565.41	2,084,712.11	0.00
G. Cash at the end of period: (F±D), w tym	882,208.38	2,313,565.41	0.00
– restricted access	25,774.77	14,247.84	0.00

Additional information and clarifications:

Additional information and clarifications:

Description: Opis1

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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	-15,876,828.10			0.00		
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	941,318.51	0.00	941,318.51	0.00	0.00	0.00
dotacja otrzymana z FGŚP (Art: 12 Ust: 4 Pkt: 6a)	940,530.56	0.00	940,530.56	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	787.95	0.00	787.95	0.00	0.00	0.00
C. Non-taxable revenue in the current year, including	1,980,876.20	0.00	1,980,876.20	0.00	0.00	0.00
wykorzystane i rozwiązane rezerwy (Art: 12 Ust: 1)	1,383,501.41	0.00	1,383,501.41	0.00	0.00	0.00
przychody z tytułu niezakończonych długoterminowych umów budowlanych (Art: 15	566,095.84	0.00	566,095.84	0.00	0.00	0.00

Ust: 4c)						
naliczone, lecz niezapłacone odsetki od należności (Art: 12 Ust: 4 Pkt: 2)	31,278.95	0.00	31,278.95	0.00	0.00	0.00
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	239,654.25	0.00	239,654.25	0.00	0.00	0.00
długoterminowe usugi budowlane (Art: 15 Ust: 4c)	189,962.38	0.00	189,962.38	0.00	0.00	0.00
uregulowane odsetki od należności (Art: 12 Ust: 1 Pkt: 1)	40,948.27	0.00	40,948.27	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	8,743.60	0.00	8,743.60	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:	2,027,909.24	0.00	2,027,909.24	0.00	0.00	0.00
koszty wyceny środków trwałych z lat poprzednich (Art: 15 Ust: 1)	60,904.41	0.00	60,904.41	0.00	0.00	0.00
koszty związane z ZWSE Sp. z o.o. w upadłości (Art: 15 Ust: 1)	125,685.60	0.00	125,685.60	0.00	0.00	0.00
wynagrodzenie związkowca NSZZ Solidarność (Art: 15 Ust: 1)	11,394.88	0.00	11,394.88	0.00	0.00	0.00
koszty egzekucyjne związane z niewykonaniem zobowiązań (Art: 16 Ust: 1 Pkt: 17)	199,156.38	0.00	199,156.38	0.00	0.00	0.00
odpisy aktualizujące VAT od należności (Art: 16 Ust: 1 Pkt: 26a)	19,802.54	0.00	19,802.54	0.00	0.00	0.00
opłaty na rzecz PFRON (Art: 16 Ust: 1 Pkt: 36)	201,840.00	0.00	201,840.00	0.00	0.00	0.00
wynagrodzenia i skadki ZUS objęte dotacją z FGŚP (Art: 12 Ust: 4p Pkt: 6a)	940,530.56	0.00	940,530.56	0.00	0.00	0.00
25% poniesionych wydatków z tytułu używania samochodów osobowych (Art: 16 Ust: 1 Pkt: 51)	39,625.17	0.00	39,625.17	0.00	0.00	0.00
kary umowne, odszkodowania z tytuu wad wykonanych robót i usug (Art: 16 Ust: 1 Pkt: 22)	20,909.42	0.00	20,909.42	0.00	0.00	0.00
koszty reprezentacji (Art: 16 Ust: 1 Pkt: 28)	28,774.43	0.00	28,774.43	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
amortyzacja prawa wieczystego użytkowania gruntu (Art: 16c Ust: 1)	172,491.04	0.00	172,491.04	0.00	0.00	0.00
odsetki budżetowe (Art: 16 Ust: 1 Pkt: 21)	37,187.80	0.00	37,187.80	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	5,218.68	0.00	5,218.68	0.00	0.00	0.00
F. Not recognized as tax-deductible costs in current year:	14,199,818.79	0.00	14,199,818.79	0.00	0.00	0.00
opata zastępcza z tytuu energii elektrycznej (Art: 15 Ust: 4c)	105,350.13	0.00	105,350.13	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
rezerwa na świadczenia emerytalne i rentowe (Art: 16 Ust: 1 Pkt: 27)	855,798.74	0.00	855,798.74	0.00	0.00	0.00
rezerwa na odsetki (Art: 16 Ust: 1 Pkt: 27)	174,288.29	0.00	174,288.29	0.00	0.00	0.00
rezerwa na koszty procesu (Art: 16 Ust: 1 Pkt: 27)	73,001.00	0.00	73,001.00	0.00	0.00	0.00
rezerwa na naprawy gwarancyjne (Art: 16 Ust: 1 Pkt: 27)	1,520,342.30	0.00	1,520,342.30	0.00	0.00	0.00
przeksięgowanie inwestycji w nieruchomości do środków trwałych (Art: 12 Ust: 1)	7,027,641.79	0.00	7,027,641.79	0.00	0.00	0.00
odpisy aktualizujące wartość inwestycji (Art: 16 Ust: 1 Pkt: 26a)	485,799.66	0.00	485,799.66	0.00	0.00	0.00
odpisy aktualizujące odsetki (Art: 16 Ust: 1 Pkt: 26a)	21,866.44	0.00	21,866.44	0.00	0.00	0.00
odsetki naliczone memoriałowo od pożyczek (Art: 16 Ust: 1 Pkt: 11)	251,196.73	0.00	251,196.73	0.00	0.00	0.00
amortyzacja środków trwałych wg ustawy o rachunkowości (Art: 16a)	2,250,443.11	0.00	2,250,443.11	0.00	0.00	0.00
naliczone, lecz niezapłacone odsetki od zobowiązań (Art: 16 Ust: 1 Pkt: 11)	388,768.80	0.00	388,768.80	0.00	0.00	0.00
niezapacone składki ZUS (Art: 16 Ust: 1 Pkt: 57a)	691,000.51	0.00	691,000.51	0.00	0.00	0.00
niewypłacone wynagrodzenia (Art: 16 Ust: 1 Pkt: 57)	83,940.54	0.00	83,940.54	0.00	0.00	0.00

Other (The possibility of providing joint differences with values lower than PLN 20 000)	1,883.89	0.00	1,883.89	0.00	0.00	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	2,749,209.96	0.00	2,749,209.96	0.00	0.00	0.00
amortyacja podatkowa (Art: 16a)	328,564.55	0.00	328,564.55	0.00	0.00	0.00
opłaty leasingowe od środków trwałych (Art: 15 Ust: 4d)	728,422.73	0.00	728,422.73	0.00	0.00	0.00
roboty w toku (Art: 15 Ust: 4c)	990,504.77	0.00	990,504.77	0.00	0.00	0.00
zapłacone odsetki od zobowiązań naliczone w latach ubiegłych (Art: 15 Ust: 4d)	264,115.54	0.00	264,115.54	0.00	0.00	0.00
wypłacone wynagrodzenia wraz ze skadkami ZUS (Art: 15 Ust: 4d)	428,858.77	0.00	428,858.77	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	8,743.60	0.00	8,743.60	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	-5,080,850.49			0.00		
K. Income tax	0.00			0.00		