



Substantive partners:

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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: [2022-06-30](#)

## 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: [KUBARA LAMINA SPÓŁKA AKCYJNA](#)

Registered office:

Province (voivodeship): [Mazowieckie](#)

County: [PIASECZYŃKI](#)

Municipality: [PIASECZNO](#)

City: [PIASECZNO](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [Mazowieckie](#)

County: [PIASECZYŃKI](#)

Municipality: [PIASECZNO](#)

Street: [PUŁAWSKA](#)

Building number: [34](#)

City: [PIASECZNO](#)

Postal code: [05-500](#)

Post office: [PIASECZNO](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[2611Z](#)

Tax Identification Number (NIP): [8860022560](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000101473](#)

## 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)),:

[Wg załącznika Nr 1](#)

determining the financial result:

[Wariant kalkulacyjny](#)

determining the financial statements preparation method:

[Sprawozdanie finansowe zostało sporządzone zgodnie z zasadami rachunkowości określonymi w ustawie o rachunkowości z dnia 29 września 1994r. Dane przedstawione w sprawozdaniu finansowy zostały sporządzone według zasady kosztu historycznego, tzn., że nie stosowano żadnych korekt, które odzwierciedlałyby wpływ inflacji na poszczególne pozycje bilansowe oraz rachunku zysków i strat. Wycena Aktywów i Pasywów według stanów bilansowych wykazanych w sprawozdaniu opiera się na ustaleniach zawartych w art.4 ustawy o rachunkowości. Wszelkie wielkości Aktywów i Pasywów wyrażone są w złotych polskich. Na dzień bilansowy te składniki aktywów i pasywów, które są wyrażone w walutach obcych, zostały przeliczone na złote polskie zgodnie z art. 30 pkt 1 ustawy o rachunkowości.](#)

## Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	86,014,369.18	81,411,444.29
A. Fixed assets	27,160,347.46	26,306,473.65
B. Current assets	58,854,021.72	55,104,970.64
Total liabilities	86,014,369.18	81,411,444.29
A. Equity	65,209,207.05	60,269,003.38
B. Liabilities and provisions for liabilities	20,805,162.13	21,142,440.91

## Profit and loss account:

### Profit and loss account (multiple-step variant):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Net revenue from sales of products, goods and materials, including :	30,804,103.25	24,411,882.78
I. Net revenue from sale of goods	30,473,108.69	24,251,921.12
II. Net revenue from sales of goods and materials	330,994.56	189,961.66
B. Cost of products, goods and materials sold, including:	20,558,854.68	18,459,307.77
I. Manufacturing const of sold products	20,409,710.30	18,373,449.24
II. Value of sold goods and materials	149,144.38	85,860.53
C. Gross profit (loss) from sales) (A–B	10,245,248.57	5,982,573.01
D. Selling costs	616,673.90	574,697.83
E. General administration costs	4,090,518.20	3,605,586.13
F. Profit (loss) from sales) (C–D–E	5,538,056.47	1,802,289.05
G. Other operating income	2,932,611.12	4,225,582.05
I. Profit from disbursement of non-financial fixed asstes	1,016.26	40,000.00

II. Subsidies	489,065.91	1,187,819.60
III. Revaluation of non-financial assets	955,962.95	266,670.11
IV. Other operating revenue	1,486,566.00	2,731,092.34
H. Other operating expenses	731,915.88	593,329.06
II. Revaluation of non-financial assets	652,450.21	232,604.98
III. Other operating costs	79,465.67	360,724.08
I. Operating profit (loss) (F+G-H)	7,738,751.71	5,434,542.04
J. Financial income	3,627,737.68	477,104.84
I. Dividend and profit sharing, including:	296,251.05	12,294.57
II. Interest, including:	104,100.80	598,434.75
III. Profit from disbursement of financial assets, including:	190,968.42	374,774.98
V. Other	3,036,417.41	0.00
K. Financial costs	787,739.07	736,530.23
I. Interest, including:	269.92	24,536.06
III. Revaluation of financial assets	787,469.15	184,107.08
IV. Other	0.00	527,889.09
L. Gross profit (loss) (I+J-K)	10,578,750.32	5,175,116.65
M. Income tax	1,489,500.00	1,026,071.00
część odroczone	-164,685.00	497,348.00
część bieżąca	1,654,185.00	528,723.00
O. Net profit (loss) (L-M-N)	9,089,250.32	4,149,045.65

## Additional information and clarifications:

### Additional information and clarifications:

Description: [Polityka Rachunkowości](#)

Attached file:

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

Binary content of the base64-encoded file: [Polityka.pdf](#)

Description: [Sprawozdanie Finansowe za 2021r.](#)

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Name of file with extension.: [SIGNED\\_Sprawozdanie finansowe za 2021P.pdf](#)

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Description: [Sprawozdanie Zarządu](#)

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Name of file with extension.: [SZ2021.pdf](#)

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Description: [Opinia biegłego rewidenta](#)

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

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Description: [Uchwały z zatwierdzenia sprawozdania finansowego oraz podziale wyniku za 2020r.](#)

Description: [CREWAN](#)

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