SII Ltd

PROFIT AND LOSS

For period 01.04.2011- 31.03.2012

	31.03. 2012
A. Net revenues from sales and equivalent, including revenue :	**94 812 801,22**
– from related parties	
I. Net revenues from sales of products	**94 812 801,22**
II. Change in the balance of products (increase - positive value, decrease - negative value)	
III. Manufacturing cost of products for internal purposes	
IV. Net revenues from sales of goods and materials	**–**
B. Operating expenses	**87 591 800,00**
I. Amortisation and depreciation	1 251 515,20
II. Consumption of materials and energy	600 607,07
III. External services	30 942 908,89
IV. Taxes and charges,including:	478 705,02
– excise duty	–
V. Payroll	43 366 312,79
VI. Social security and other benefits	9 349 830,12
VII. Other costs by type	1 601 920,91
VIII. Value of goods and materials sold	–
C. Profit (loss) on sales (A–B)	**7 221 001,22**
D. Other operating revenues	**7 329 465,52**
I. Gain on disposal of non-financial fixed assets	–
II. Subsidies	6 737 921,29
III. Other operating revenues	591 544,23
E. Other operating expenses	**900 484,32**
I. Loss on disposal of non-financial fixed assets	20 331,60
II. Revaluation of non-financial assets	364 661,91
III. Other operating expenses	515 490,81
F. Profit (loss) on operating activities (C+D–E)	**13 649 982,42**
G. Financial revenues	**104 614,88**
I. Divident and profit sharing, including:	**–**
– from related parties	**–**
II. Interest, including:	104 614,88
– from related parties	**–**
III. Gain on disposalof investments	**–**
IV. Revaluation of investments	**–**
V. Other	**–**
H. Financial expenses	**242 521,15**
I. Interest, including:	128 666,66
– from related parties	44 863,72
II. Loss on disposal of investments	–
III. Reavaluation of investments	–
IV. Other	113 854,49
I. Profit (loss) on business activities (F+G–H)	**13 512 076,15**
J. Result on extraordinary events (J.I.–J.II.)	**–**
I. Extraordinary gains	**–**
II. Extraordinary losses	**–**
K. Gross profit (loss) (I+J)	**13 512 076,15**
L. Income tax	**2 861 830,08**
M. Other statutory reductions in profit (increases in loss)	**–**
N. Net profit (loss) (K–L–M)	**10 650 246,07**

Warszawa,31/08/2012

Elżbieta Bartnicka — Gregoire Nitot

responsible for account books — Chairman of the board