

SII Limited Liability Company

PROFIT AND LOSS ACCOUNT

01.04.2016 - 31.03.2017

All amounts are expressed in PLN

	31.03.2017	31.03.2016
A. Net revenues from sales and equivalent, including revenues	390 312 590,34	304 071 257,78
– from related parties	306 638,76	238 710,00
I. Net revenues from sales of products	390 103 958,51	303 612 895,75
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	208 631,83	458 362,03
B. Operating expenses	341 409 819,35	274 782 565,26
I. Amortisation and depreciation	7 123 706,15	6 001 976,41
II. Consumption of materials and energy	5 255 120,45	3 708 616,24
III. External services	154 806 069,22	119 287 885,93
IV. Taxes and charges, including:	1 490 681,17	1 273 805,75
– excise duty	–	–
V. Payroll	131 841 687,40	110 209 046,68
VI. Social security and other benefits	27 618 235,20	23 439 435,67
– retirement benefits	10 954 252,52	8 912 163,60
VII. Other costs by type	13 067 939,50	10 460 832,18
VIII. Value of goods and materials sold	206 380,26	400 966,40
C. Profit (loss) on sales (A-B)	48 902 770,99	29 288 692,52
D. Other operating revenues	1 380 762,03	2 928 517,94
I. Gain on disposal of non-financial fixed assets	129 220,27	491 741,56
II. Subsidies	–	1 859 357,85
III. Revaluation of non-financial assets	–	–
IV. Other operating revenues	1 251 541,76	577 418,53
E. Other operating expenses	924 297,15	599 706,24
I. Loss on disposal of non-financial fixed assets	55 637,46	57 521,05
II. Revaluation of non-financial assets	38 869,18	8 248,82
III. Other operating expenses	829 790,51	533 936,37
F. Profit (loss) on operating activities (C+D-E)	49 359 235,87	31 617 504,22
G. Financial revenues	1 977 939,30	1 501 653,72
I. Dividend and profit sharing, including:	–	–
– from related parties	–	–
II. Interest, including:	536 951,77	472 054,96
– from related parties	–	–
III. Gain on disposal of investments	–	–
IV. Revaluation of investments	–	–
V. Other	1 440 987,53	1 029 598,76
H. Financial expenses	1 798 190,28	1 125 516,21
I. Interest, including:	132 479,86	141 070,23
– for related parties	–	–
II. Loss on disposal of investments	–	–
III. Revaluation of investments	–	–
IV. Other	1 665 710,42	984 445,98
I. Gross profit (loss) (F+G-H)	49 538 984,89	31 993 641,73
J. Income tax	9 907 287,31	6 502 673,12
K. Other statutory reductions in profit (increases in loss)	–	–
L. Net profit (loss) (K-L-M)	39 631 697,58	25 490 968,61

Warsaw, 13.06.2017 r.

Elżbieta Bartnicka

Person responsible for keeping accounts