

SII Ltd

PROFIT AND LOSS

For period 01.04.2009- 31.03.2010

	31.03. 2010
A. Net revenues from sales and equivalent, including revenue :	30 163 141,09
– from related parties	
I. Net revenues from sales of products	30 163 141,09
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	25 990 577,55
I. Amortisation and depreciation	353 728,98
II. Consumption of materials and energy	186 051,39
III. External services	8 806 364,69
IV. Taxes and charges, including:	110 602,00
– excise duty	–
V. Payroll	12 898 026,85
VI. Social security and other benefits	2 629 179,28
VII. Other costs by type	1 006 624,36
VIII. Value of goods and materials sold	–
C. Profit (loss) on sales (A–B)	4 172 563,54
D. Other operating revenues	371 102,63
I. Gain on disposal of non-financial fixed assets	–
II. Subsidies	–
III. Other operating revenues	371 102,63
E. Other operating expenses	380 340,05
I. Loss on disposal of non-financial fixed assets	8 521,96
II. Revaluation of non-financial assets	–
III. Other operating expenses	371 818,09
F. Profit (loss) on operating activities (C+D–E)	4 163 326,12
G. Financial revenues	366 817,54
I. Dividend and profit sharing, including:	
– from related parties	–
II. Interest, including:	83 010,48
– from related parties	–
III. Gain on disposal of investments	–
IV. Revaluation of investments	–
V. Other	283 807,06
H. Financial expenses	40 348,67
I. Interest, including:	40 348,67
– from related parties	29 600,62
II. Loss on disposal of investments	–
III. Revaluation of investments	–
IV. Other	–
I. Profit (loss) on business activities (F+G–H)	4 489 794,99
J. Result on extraordinary events (J.I.–J.II.)	–
I. Extraordinary gains	–
II. Extraordinary losses	–
K. Gross profit (loss) (I+J)	4 489 794,99
L. Income tax	909 930,56
M. Other statutory reductions in profit (increases in loss)	–
N. Net profit (loss) (K–L–M)	3 579 864,43

Warszawa, 26/07/2010

Elżbieta Bartnicka

responsible for account books

Gregoire Nitot

Chairman of the board