

SII Ltd

PROFIT AND LOSS

For period 01.04.2012- 31.03.2013

	31.03. 2013
A. Net revenues from sales and equivalent, including revenue :	138 434 507,14
– from related parties	
I. Net revenues from sales of products	138 427 907,14
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	6 600,00
B. Operating expenses	122 496 704,78
I. Amortisation and depreciation	1 974 772,70
II. Consumption of materials and energy	742 119,25
III. External services	45 555 088,51
IV. Taxes and charges, including:	705 223,30
– excise duty	–
V. Payroll	57 318 682,05
VI. Social security and other benefits	13 323 219,95
VII. Other costs by type	2 871 854,03
VIII. Value of goods and materials sold	5 744,99
C. Profit (loss) on sales (A–B)	15 937 802,36
D. Other operating revenues	3 701 839,30
I. Gain on disposal of non-financial fixed assets	–
II. Subsidies	2 508 095,62
III. Other operating revenues	1 193 743,68
E. Other operating expenses	1 116 855,04
I. Loss on disposal of non-financial fixed assets	57 687,26
II. Revaluation of non-financial assets	142,68
III. Other operating expenses	1 059 025,10
F. Profit (loss) on operating activities (C+D–E)	18 522 786,62
G. Financial revenues	405 158,12
I. Dividend and profit sharing, including:	
– from related parties	–
II. Interest, including:	405 158,12
– from related parties	–
III. Gain on disposal of investments	–
IV. Revaluation of investments	–
V. Other	–
H. Financial expenses	204 234,87
I. Interest, including:	122 921,05
– from related parties	31 206,60
II. Loss on disposal of investments	–
III. Revaluation of investments	–
IV. Other	81 313,82
I. Profit (loss) on business activities (F+G–H)	18 723 709,87
J. Result on extraordinary events (J.I.–J.II.)	–
I. Extraordinary gains	–
II. Extraordinary losses	–
K. Gross profit (loss) (I+J)	18 723 709,87
L. Income tax	3 887 941,71
M. Other statutory reductions in profit (increases in loss)	–
N. Net profit (loss) (K–L–M)	14 835 768,16

Warszawa, 30/08/2013

Elżbieta Bartnicka

responsible for account books

Gregoire Nitot

Chairman of the board