

SII Ltd

PROFIT AND LOSS

For period 01.04.2013 - 31.03.2014

	31.03. 2014
A. Net revenues from sales and equivalent, including revenue :	181 554 142,63
– from related parties	
I. Net revenues from sales of products	181 465 743,22
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	88 399,41
B. Operating expenses	163 125 142,14
I. Amortisation and depreciation	3 283 814,56
II. Consumption of materials and energy	6 467 959,37
III. External services	57 511 645,41
IV. Taxes and charges, including:	50 597,14
– excise duty	–
V. Payroll	72 772 461,78
VI. Social security and other benefits	16 027 431,04
VII. Other costs by type	6 922 833,43
VIII. Value of goods and materials sold	88 399,41
C. Profit (loss) on sales (A–B)	18 429 000,49
D. Other operating revenues	6 634 009,88
I. Gain on disposal of non-financial fixed assets	232 861,98
II. Subsidies	5 574 738,67
III. Other operating revenues	826 409,23
E. Other operating expenses	873 480,21
I. Loss on disposal of non-financial fixed assets	266 407,82
II. Revaluation of non-financial assets	
III. Other operating expenses	607 072,39
F. Profit (loss) on operating activities (C+D–E)	24 189 530,16
G. Financial revenues	606 874,26
I. Dividend and profit sharing, including:	
– from related parties	–
II. Interest, including:	452 825,96
– from related parties	–
III. Gain on disposal of investments	–
IV. Revaluation of investments	–
V. Other	154 048,30
H. Financial expenses	487 706,63
I. Interest, including:	86 909,17
– from related parties	–
II. Loss on disposal of investments	–
III. Revaluation of investments	–
IV. Other	400 797,46
I. Profit (loss) on business activities (F+G–H)	24 308 697,79
J. Result on extraordinary events (J.I.–J.II.)	–
I. Extraordinary gains	–
II. Extraordinary losses	–
K. Gross profit (loss) (I+J)	24 308 697,79
L. Income tax	4 925 431,06
M. Other statutory reductions in profit (increases in loss)	–
N. Net profit (loss) (K–L–M)	19 383 266,73

Warszawa, 18/08/2014

Elżbieta Bartnicka

responsible for account books

Gregoire Nitot

Chairman of the board