

SII Limited Liability Company
PROFIT AND LOSS ACCOUNT
01.04.2015 - 31.03.2016

	31.03. 2016	31.03. 2015
A. Net revenues from sales and equivalent, including revenues	304 071 257,78	234 074 269,54
– from related parties	–	–
I. Net revenues from sales of products	303 612 895,75	233 620 881,23
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	458 362,03	453 388,31
B. Operating expenses	274 782 565,26	212 956 415,86
I. Amortisation and depreciation	6 001 976,41	4 671 361,81
II. Consumption of materials and energy	3 708 616,24	3 020 263,50
III. External services	119 287 885,93	85 954 697,30
IV. Taxes and charges, including:	1 273 805,75	1 093 104,60
– excise duty	–	–
V. Payroll	110 209 046,68	88 797 705,49
VI. Social security and other benefits	23 439 435,67	19 459 958,00
VII. Other costs by type	10 460 832,18	9 505 936,87
VIII. Value of goods and materials sold	400 966,40	453 388,29
C. Profit (loss) on sales (A-B)	29 288 692,52	21 117 853,68
D. Other operating revenues	2 928 517,94	5 017 153,57
I. Gain on disposal of non-financial fixed assets	491 741,56	266 653,65
II. Subsidies	1 859 357,85	4 112 073,04
III. Other operating revenues	577 418,53	638 426,88
E. Other operating expenses	599 706,24	916 338,36
I. Loss on disposal of non-financial fixed assets	57 521,05	147 472,38
II. Revaluation of non-financial assets	8 248,82	117 857,42
III. Other operating expenses	533 936,37	651 008,56
F. Profit (loss) on operating activities (C+D-E)	31 617 504,22	25 218 668,89
G. Financial revenues	1 501 653,72	1 161 973,11
I. Dividend and profit sharing, including:	–	–
– from related parties	–	–
II. Interest, including:	472 054,96	524 776,01
– from related parties	–	–
III. Gain on disposal of investments	–	–
IV. Revaluation of investments	–	–
V. Other	1 029 598,76	637 197,10
H. Financial expenses	1 125 516,21	1 000 711,19
I. Interest, including:	141 070,23	123 052,49
– for related parties	–	–
II. Loss on disposal of investments	–	–
III. Revaluation of investments	–	–
IV. Other	984 445,98	877 658,70
I. Profit (loss) on business activities (F+G-H)	31 993 641,73	25 379 930,81
J. Result on extraordinary events (J.I. - J.II.)	–	–
I. Extraordinary gains	–	–
II. Extraordinary losses	–	–
K. Gross profit (loss) (I+J)	31 993 641,73	25 379 930,81
L. Income tax	6 502 673,12	5 245 188,17
M. Other statutory reductions in profit (increases in loss)	–	–
N. Net profit (loss) (K-L-M)	25 490 968,61	20 134 742,64

Warsaw, 05.09.2016 r.

Elżbieta Bartnicka
Person responsible for keeping accounts

Gregoire Nitot
President of the Board