



PROFITS AND LOSSES REPORT

Last data source update: 20.05.2020 17:00:03

Okres od 2019-04-01 do 2020-03-31

	2020-03-31	2019-03-31
A. Net revenues from sales and equivalent, including revenues:	840 175 299,54	678 071 447,12
- from related parties	0,00	0,00
I. Net revenues from sales of products	839 749 635,35	677 371 984,66
II. Change in the balance of products (increase - positive value, decrease - negative value)	0,00	0,00
III. Manufacturing cost of products for internal purposes	0,00	0,00
IV. Net revenues from sales of goods and materials	425 664,19	699 462,46
B. Operating expenses	727 792 017,73	591 425 017,68
I. Depreciation	10 420 439,48	9 234 368,70
II. Consumption of materials and energy	5 908 436,66	5 485 082,19
III. External services	417 405 879,21	317 782 893,94
IV. Taxes and charges, including:	2 368 365,08	2 040 823,92
- excise duty	0,00	0,00
V. Wages and salaries	222 280 829,65	195 067 093,77
VI. Social security and other benefits	47 415 463,91	41 016 651,14
- pension contribution	17 888 523,01	15 602 576,59
VII. Other cost by type	21 624 639,40	20 236 494,51
VIII. Value of goods and materials sold	367 964,34	561 609,51
C. Profit (loss) on sales (A-B)	112 383 281,81	86 646 429,44
D. Other operating revenues	3 193 061,37	2 350 428,73
I. Gain on disposal of non-financial fixed assets	1 433 114,83	485 352,73
II. Subsidies	0,00	0,00
III. Revaluation of non-financial assets	0,00	0,00
IV. Other operating revenues	1 759 946,54	1 865 076,00
E. Other operating expenses	2 029 238,04	1 533 183,14
I. Loss on disposal of non-financial fixed assets	391 842,49	190 128,99
II. Revaluation of non-financial assets	411 000,62	0,00
III. Other operating expenses	1 226 394,93	1 343 054,15
F. Profit (loss) on operating activities (C+D-E)	113 547 105,14	87 463 675,03
G. Financial revenues	10 758 247,64	6 276 247,69
I. Dividends received and share of profits	0,00	0,00
a) including from related parties	0,00	0,00
-in which the Company holds equity interests	0,00	0,00
b) including from third parties	0,00	0,00
-in which the Company holds equity interests	0,00	0,00
II. Interest, including:	820 853,40	696 154,25
- from related parties	0,00	0,00
III. Gain on disposal of financial fixed assets	0,00	0,00
- in related parties	0,00	0,00
IV. Revaluation of financial assets	0,00	0,00
V. Other	9 937 394,24	5 580 093,44
H. Financial expenses	8 139 765,47	4 762 525,51
I. Interest, including:	238 389,70	217 977,53
-to related parties	0,00	0,00
II. Loss on disposal of investments, including:	0,00	0,00
- in related parties	0,00	0,00
III. Revaluation of non-financial assets	0,00	0,00
IV. Other	7 901 375,77	4 544 547,98
I. Profit/(loss) before taxation	116 165 587,31	88 977 397,21
J. Corporate income tax	19 586 471,14	15 515 545,50
K. Other obligatory charges decreasing the profit (increasing the loss)	0,00	0,00
L. Net profit/(loss)	96 579 116,17	73 461 851,71