



Sii Sp. z o.o.

## Profit and loss account

(all figures are presented in thousands of zlotys)

	Note	01.04.2021 - 31.03.2022	01.04.2020 - 31.03.2021
<b>Net revenues from sales and equivalent, including revenues</b>	<b>13</b>		
<i>from related parties</i>		11 186	5 991
Net revenues from sales of products		1 386 157	1 014 899
Net revenues from sales of goods and materials		1 314	821
		<u>1 387 471</u>	<u>1 015 720</u>
<b>Operating expenses</b>			
Amortisation and depreciation		(12 043)	(10 901)
Consumption of materials and energy		(10 839)	(6 741)
External services		(716 950)	(516 936)
Taxes and charges		(3 377)	(2 504)
Wages and salaries		(333 054)	(251 961)
Social security and other benefits		(67 606)	(51 981)
<i>pension contribution</i>		(25 935)	(20 408)
Other costs by type		(23 288)	(9 331)
Value of goods and materials sold		(1 103)	(673)
		<u>(1 168 260)</u>	<u>(851 028)</u>
<b>Profit (loss) on sales</b>		<b>219 211</b>	<b>164 692</b>
<b>Other operating revenues</b>			
Gain on disposal of non-financial fixed assets		1 070	1 137
Other operating revenues		5 547	4 668
		<u>6 617</u>	<u>5 805</u>
<b>Other operating expenses</b>			
Loss on disposal of non-financial fixed assets		(44)	(63)
Revaluation of non-financial assets		(264)	(70)
Other operating expenses		(3 428)	(4 067)
		<u>(3 736)</u>	<u>(4 200)</u>
<b>Profit (loss) on operating activities</b>		<b>222 092</b>	<b>166 297</b>
<b>Financial revenues</b>			
Interest, including	14	550	426
<i>from related parties</i>		129	53
Inne		8 695	5 893
		<u>9 245</u>	<u>6 319</u>
<b>Financial expenses</b>			
Interest	15	(110)	(136)
Other		(6 908)	(5 822)
		<u>(7 018)</u>	<u>(5 958)</u>
<b>Gross profit (loss)</b>		<b>224 319</b>	<b>166 658</b>
Income tax	29	(38 789)	(28 128)
<b>Net profit (loss)</b>		<b>185 530</b>	<b>138 530</b>

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GŁÓWNY KSIĘGOWY  
  
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