



Profit and loss account

(all figures are presented in thousands of zlotys)

	Note	01.04.2022 - 31.03.2023	01.04.2021 - 31.03.2022
Net revenues from sales and equivalent, including revenues	13		
<i>from related parties</i>		15 051	11 186
Net revenues from sales of products		1 903 295	1 386 157
Net revenues from sales of goods and materials		2 862	1 314
		<u>1 906 157</u>	<u>1 387 471</u>
Operating expenses			
Amortisation and depreciation		(15 849)	(12 043)
Consumption of materials and energy		(12 776)	(10 839)
External services		(1 005 328)	(716 950)
Taxes and charges		(4 022)	(3 377)
Wages and salaries		(442 114)	(333 054)
Social security and other benefits		(92 830)	(67 606)
<i>pension contribution</i>		(35 667)	(25 935)
Other costs by type		(45 129)	(23 288)
Value of goods and materials sold		(2 366)	(1 103)
		<u>(1 620 414)</u>	<u>(1 168 260)</u>
Profit (loss) on sales		285 743	219 211
Other operating revenues			
Gain on disposal of non-financial fixed assets		1 511	1 070
Other operating revenues		4 977	5 547
		<u>6 488</u>	<u>6 617</u>
Other operating expenses			
Loss on disposal of non-financial fixed assets		(9)	(44)
Revaluation of non-financial assets		(711)	(264)
Other operating expenses		(2 721)	(3 428)
		<u>(3 441)</u>	<u>(3 736)</u>
Profit (loss) on operating activities		288 790	222 092
Financial revenues			
Interest, including	0	23 113	550
<i>from related parties</i>		437	129
Inne		13 516	8 695
		<u>36 629</u>	<u>9 245</u>
Financial expenses			
Interest	0	(231)	(110)
Updating the value of financial assets		(342)	-
Other		(12 145)	(6 908)
		<u>(12 718)</u>	<u>(7 018)</u>
Gross profit (loss)		312 701	224 319
Income tax	30	(52 506)	(38 789)
Net profit (loss)		260 195	185 530

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