

Income Statement Sii Sp. z o.o.

| Lp. | Income Statement (by type) | For the period from 01.04.2023 to 31.03.2024 | For the period from 01.04.2022 to 31.03.2023 |
|-----------|--|--|--|
| A. | Net revenue from sales and sales equivalent, including: | 2 077 784 440,28 | 1 906 157 736,11 |
| A.- | to affiliates | 29 090 778,81 | 15 051 005,26 |
| A.I. | Net revenues from sales of products | 2 076 298 719,43 | 1 903 295 290,73 |
| A.II. | Net revenues from sales of goods and materials | 1 485 720,85 | 2 862 445,38 |
| B. | Operating expenses | 1 793 056 228,44 | 1 620 415 384,31 |
| B.I. | Depreciation | 17 957 819,17 | 15 848 410,83 |
| B.II. | Consumption of materials and energy | 9 521 030,43 | 12 776 114,37 |
| B.III. | External services | 1 163 118 217,65 | 1 005 327 949,64 |
| B.IV. | Taxes and charges, including: | 4 615 568,90 | 4 022 430,93 |
| B.IV.- | excise duty | 0,00 | 0,00 |
| B.V. | Payroll | 457 381 439,54 | 442 113 963,41 |
| B.VI. | Social security and other benefits, including: | 97 240 771,51 | 92 830 464,67 |
| B.VI.- | retirement benefits | 38 035 050,66 | 35 667 359,29 |
| B.VII. | Other costs by type | 42 026 170,00 | 45 129 069,89 |
| B.VIII. | Value of goods and materials sold | 1 195 211,24 | 2 366 980,57 |
| C. | Profit (loss) on sales (A-B) | 284 728 211,84 | 285 742 351,80 |
| D. | Other operating income | 5 570 211,80 | 6 487 674,35 |
| D.I. | Gain on disposal of non-financial fixed assets | 2 041 665,23 | 1 510 990,38 |
| D.II. | Other operating income | 3 528 546,57 | 4 976 683,97 |
| E. | Other operating expenses | 3 057 907,26 | 3 441 035,82 |
| E.I. | Loss on disposal of non-financial fixed assets | 0,00 | 9 021,92 |
| E.II. | Revaluation of non-financial assets | 674 583,71 | 711 282,23 |
| E.III. | Other operating expenses | 2 383 323,55 | 2 720 731,67 |
| F. | Profit (loss) on operating activities (C+D-E) | 287 240 516,38 | 288 788 990,33 |
| G. | Financial income | 44 156 487,66 | 36 629 821,30 |
| G.I. | Interest, including: | 28 829 578,45 | 23 113 545,63 |
| G.I.- | from affiliates | 0,00 | 437 120,00 |
| G.II. | Other | 15 326 909,21 | 13 516 275,67 |
| H. | Financial expenses | 16 785 023,33 | 12 718 968,91 |
| H.I. | Interest, including: | 147 796,90 | 230 817,72 |
| H.II. | Revaluation of financial assets | 64 866,15 | 342 771,06 |
| H.III. | Other | 16 572 360,28 | 12 145 380,13 |
| I. | Gross profit (loss) (F+G-H) | 314 611 980,71 | 312 699 842,72 |
| J. | Corporate income tax | 51 817 206,42 | 52 505 529,63 |
| K. | Net profit (loss) | 262 794 774,29 | 260 194 313,09 |