



Income Statement Sii Sp. z o.o. (by type)

(all figures are presented in thousands of zlotys)

	For the period from 01.04.2024 to 31.03.2025	For the period from 01.04.2023 to 31.03.2024
Net revenue from sales and sales equivalent, including:	2 111 719,00	2 077 784,00
to affiliates	35 657,00	29 091,00
Net revenues from sales of products	2 110 855,00	2 076 299,00
Net revenues from sales of goods	864,00	1 485,00
Operating expenses	1 825 572,00	1 793 056,00
Depreciation	18 088,00	17 958,00
Consumption of materials and energy	7 111,00	9 521,00
External services	1 216 188,00	1 163 118,00
Taxes and charges, including:	5 178,00	4 615,00
excise duty	0,00	0,00
Payroll	439 256,00	457 381,00
Social security and other benefits, including:	97 584,00	97 241,00
retirement benefits	37 013,00	38 035,00
Other costs by type	41 393,00	42 027,00
Value of goods sold	774,00	1 195,00
Profit (loss) on sales	286 147,00	284 728,00
Other operating income	9 964,00	5 571,00
Gain on disposal of non-financial fixed assets	2 092,00	2 042,00
Subsidies	1 475,00	0,00
Other operating income	6 397,00	3 529,00
Other operating expenses	6 097,00	3 058,00
Loss on disposal of non-financial fixed assets	0,00	0,00
Revaluation of non-financial assets	2 045,00	675,00
Other operating expenses	4 052,00	2 383,00
Profit (loss) on operating activities	290 014,00	287 241,00
Financial income	34 203,00	44 156,00
Dividends and shares in profits, including:	0,00	0,00
from affiliates, including:	0,00	0,00
in which the entity holds a share in their capital	0,00	0,00
from other entities, including:	0,00	0,00
in which the entity holds a share in their capital	0,00	0,00
Interest, including:	19 677,00	28 829,00
from affiliates	0,00	0,00
Gains on sales of financial assets, including:	0,00	0,00
from affiliates	0,00	0,00
Revaluation of financial assets	408,00	0,00
Other	14 118,00	15 327,00
Financial expenses	13 449,00	16 785,00
Interest, including:	139,00	148,00
to affiliates	0,00	0,00
Loss on disposal of financial assets, including:	0,00	0,00
in affiliates	0,00	0,00
Revaluation of financial assets	133,00	65,00
Other	13 177,00	16 572,00
Gross profit (loss)	310 768,00	314 612,00
Corporate income tax	49 758,00	51 817,00
Other statutory deductions from profit (increase of loss)	0,00	0,00
Net profit (loss)	261 010,00	262 795,00