



Sii Sp. z o.o.
Balance Sheet

(all figures are presented in thousands of zlotys)

ASSETS	Note	31.03.2022	31.03.2021
Fixed Assets		50 416	36 312
Intangible assets	1.1		
Other intangible assets		685	1 108
		685	1 108
Tangible fixed assets	2		
Tangible fixed assets in use		26 928	22 263
technical equipment and machines		13 543	8 804
vehicles		7 491	6 527
other tangible fixed assets		5 894	6 932
Tangible fixed assets under construction		2 122	1 107
		29 050	23 370
Long-term receivables	3		
From other entities		8	51
		8	51
Long-term investments	4		
Long-term financial assets		6 844	3 471
in related parties		6 844	3 471
shares		2 315	19
loans granted		4 529	3 452
		6 844	3 471
Long-term prepayments			
Deferred tax assets	29.2	13 829	8 312
		13 829	8 312
Current assets		747 956	541 479
Inventory	5		
Materials		2 121	1 264
		2 121	1 264
Short-term receivables			
Receivables from related parties		2 443	1 439
trade receivables, maturing	7.1	2 443	1 439
up to 12 months		2 443	1 439
Receivables from other entities		297 583	208 895
trade receivables, maturing:	7.2	293 688	207 686
up to 12 months		293 688	207 686
taxes, subsidies, customs, social and health insurance and other public law titles		2 408	-
other		1 487	1 209
		300 026	210 334
Short-term investments			
Short-term financial assets		400 246	301 371
in other entities		274 929	231 797
other securities		274 929	231 797
cash and other pecuniary assets		125 317	69 574
cash in hand and at bank	6	125 317	69 567
other cash		-	7
Other short-term investments		(68)	-
		400 178	301 371
Short-term prepayments	8	45 631	28 510
TOTAL ASSETS		798 372	577 791

Gregoire Nitot
Prezes Zarządu Sii Sp. z o.o.

GŁÓWNY KSIĘGOWY
Dziewięta Bartnicka



Sii Sp. z o.o.

Balance Sheet

(all figures are presented in thousands of zlotys)

LIABILITIES	Note	31.03.2022	31.03.2021
Equity			
Share capital	9.1	400	400
Supplementary capital		407 538	303 641
Net profit (loss)		185 530	138 530
		593 468	442 571
Liabilities and provisions for liabilities		204 904	135 220
Provisions for liabilities			
Provision for deferred income tax	29.2	1 317	1 017
Provision for retirement and similar benefits	10.1	19 471	16 319
long-term		3 301	2 714
short-term		16 170	13 605
Other provisions		20 093	9 176
short-term	10.2	20 093	9 176
		40 881	26 512
Long-term liabilities			
To other entities	11.1	137	1 152
other financial liabilities		137	1 152
		137	1 152
Short-term liabilities			
To related parties		476	126
for supplies and services, with a maturity period		476	126
up to 12 months		476	126
To other entities		127 960	88 455
other financial liabilities		1 367	2 929
trade liabilities, maturing		88 867	61 612
up to 12 months		88 867	61 612
tax, customs, insurance and other liabilities		37 415	23 689
other		311	225
Special funds		2 370	1 900
		130 806	90 481
other accruals		33 080	17 075
long-term	12.1	5	-
short-term	12.2	33 075	17 075
		33 080	17 075
TOTAL LIABILITIES		798 372	577 791

Gregoire Nitot
Prezes Zarządu Sii Sp. z o.o.

GŁÓWNY KSIĘGOWY
Aneta Baran
Aneta Baranicka