

Balance sheet Sii Sp. z o.o.

(all figures are presented in thousands of zlotys)

ASSETS	As of 31.03.2025	As of 31.03.2024
Fixed assets	62 080,00	68 148,00
Intangible assets	2 246,00	2 985,00
Other intangible assets	2 246,00	2 985,00
Property, plant and equipment	35 722,00	40 012,00
Tangible assets	34 799,00	38 985,00
plant and machinery	13 244,00	17 731,00
motor vehicles	17 182,00	15 347,00
other	4 373,00	5 907,00
Assets under construction	923,00	1 027,00
Long-term receivables	6 830,00	7 835,00
From affiliates	6 200,00	6 200,00
From other entities	630,00	1 635,00
Long-term investment	2 315,00	2 315,00
Long-term financial assets	2 315,00	2 315,00
in affiliates	2 315,00	2 315,00
shares	2 315,00	2 315,00
Long-term prepayments and accruals	14 967,00	15 001,00
Deferred income tax assets	14 967,00	15 001,00
Current assets	809 177,00	971 194,00
Inventories	2 183,00	2 790,00
Raw materials	2 183,00	2 790,00
Short-term receivables	487 139,00	449 199,00
Receivables from affiliates	9 332,00	6 855,00
trade receivables, due in:	9 332,00	6 855,00
up to 12 months	9 332,00	6 855,00
Receivables from other entities	477 807,00	442 344,00
trade receivables, due in:	468 054,00	434 718,00
up to 12 months	468 054,00	434 718,00
taxation, subsidies, customs duty, social security, health	9 175,00	6 978,00
other	578,00	648,00
Short-term investment	296 969,00	499 816,00
Short-term financial assets	296 969,00	499 816,00
in other entities	178 682,00	369 754,00
other securities	178 521,00	369 279,00
other short-term financial assets	161,00	475,00
cash and other monetary assets	118 287,00	130 062,00
cash on hand and on bank deposits	118 252,00	121 330,00
other cash	35,00	8 732,00
Short-term prepayments and accruals	22 886,00	19 389,00
Total Assets	871 257,00	1 039 342,00

Balance sheet

LIABILITIES	As of 31.03.2025	As of 31.03.2024
Equity	642 711,00	809 881,00
Share capital	400,00	400,00
Statutory capital reserve, including:	381 301,00	546 686,00
Net profit (loss)	261 010,00	262 795,00
Liabilities and provisions for liabilities	228 546,00	229 461,00
Provisions for liabilities	48 057,00	48 992,00
Deferred income tax provisions	2 114,00	2 183,00
Provisions for retirement benefits and similar obligations	24 151,00	24 852,00
long-term	5 487,00	5 099,00
short-term	18 664,00	19 753,00
Other provisions	21 792,00	21 957,00
short-term	21 792,00	21 957,00
Long-term liabilities	0,00	0,00
Short-term liabilities	145 868,00	148 823,00
to affiliates	984,00	1 017,00
trade liabilities	984,00	1 017,00
up to 12 months	984,00	1 017,00
to other entities	138 375,00	143 172,00
trade liabilities, due in:	122 062,00	116 819,00
up to 12 months	122 062,00	116 819,00
taxation, customs duty and social security creditors	15 459,00	25 613,00
payroll	9,00	1,00
other	845,00	739,00
Special funds	6 509,00	4 634,00
Prepayments and accruals	34 621,00	31 646,00
Other prepayments and accruals	34 621,00	31 646,00
long-term	19,00	1 995,00
short-term	34 602,00	29 651,00
Total liabilities	871 257,00	1 039 342,00

Gregoire
 Patrick
 Clement
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Digitally signed
 by Gregoire
 Patrick Clement
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Signed by /
 Podpisano przez:
 Agnieszka Marieta
 Kuryło
 Date / Data: 2025-
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