



Balance Sheet

(all figures are presented in thousands of zlotys)

ASSETS	Note	31.03.2023	31.03.2022
Fixed Assets		77 315	50 416
Intangible assets	1.1		
Other intangible assets		640	685
		<u>640</u>	<u>685</u>
Tangible fixed assets	2		
Tangible fixed assets in use		35 410	26 928
technical equipment and machines		17 543	13 543
vehicles		10 939	7 491
other tangible fixed assets		6 928	5 894
Tangible fixed assets under construction		1 641	2 122
		<u>37 051</u>	<u>29 050</u>
Long-term receivables			
From related parties		6 200	-
From other entities		84	8
		<u>6 284</u>	<u>8</u>
Long-term investments			
Long-term financial assets		2 315	6 844
in related parties		2 315	6 844
shares		2 315	2 315
loans granted		-	4 529
Other long-term investments		15 000	-
		<u>17 315</u>	<u>6 844</u>
Long-term prepayments			
Deferred tax assets	30.2	16 025	13 829
		<u>16 025</u>	<u>13 829</u>
Current assets		978 490	747 956
Inventory			
Materials		3 276	2 121
		<u>3 276</u>	<u>2 121</u>
Short-term receivables			
Receivables from related parties		4 181	2 443
trade receivables, maturing	7.1	4 181	2 443
up to 12 months		4 181	2 443
Receivables from other entities		418 020	297 583
trade receivables, maturing:	7.2	412 212	293 688
up to 12 months		412 212	293 688
taxes, subsidies, customs, social and health insurance and other public law titles		3 592	2 408
other		2 216	1 487
		<u>422 201</u>	<u>300 026</u>
Short-term investments			
Short-term financial assets		532 650	400 246
in other entities		327 266	274 929
other securities		326 450	274 929
other short-term financial assets		816	-
cash and other pecuniary assets		25	125 317
cash in hand and at bank	6	-	125 317
other cash		25	-
Other short-term investments		(649)	(68)
		<u>532 001</u>	<u>400 178</u>
Short-term prepayments	8	21 012	45 631
TOTAL ASSETS		1 055 805	798 372

Agnieszka Kuryło

Główna Księgowa

Gregoire Nitot

Prezes Zarządu Sii Sp. z o.o.

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LIABILITIES	Note	45 016	44 651
Equity			
Share capital	9.1	400	400
Supplementary capital		546 685	407 538
Net profit (loss)		260 195	185 530
		807 280	593 468
Liabilities and provisions for liabilities			
		248 525	204 904
Provisions for liabilities			
Provision for deferred income tax	30.2	2 402	1 317
Provision for retirement and similar benefits	10.1	22 047	19 471
long-term		3 565	3 301
short-term		18 482	16 170
Other provisions		23 214	20 093
short-term	10.2	23 214	20 093
		47 663	40 881
Long-term liabilities			
To other entities	11.1	-	137
other financial liabilities		-	137
		-	137
Short-term liabilities			
To related parties			
for supplies and services, with a maturity period		462	476
up to 12 months		462	476
To other entities			
other financial liabilities		159 507	127 961
trade liabilities, maturing		149	1 367
up to 12 months		118 025	88 867
tax, customs, insurance and other liabilities		118 025	88 867
		40 997	37 416
other		336	311
Special funds			
		3 862	2 370
		163 831	130 807
other accruals			
long-term	12.1	37 031	33 079
short-term	12.2	12	5
		37 019	33 074
		37 031	33 079
TOTAL LIABILITIES		1 055 805	798 372

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