

Balance sheet Sii Sp. z o.o.

ASSETS	As of 31.03.2024	As of 31.03.2023
Fixed assets	68 148 096,31	77 315 434,11
Intangible assets	2 984 999,23	640 220,66
Other intangible assets	2 984 999,23	640 220,66
Property, plant and equipment	40 012 724,84	37 051 612,13
Tangible assets	38 985 412,02	35 410 156,05
plant and machinery	17 731 320,01	17 545 249,50
motor vehicles	15 347 001,68	10 938 021,63
other	5 907 090,33	6 926 884,92
Assets under construction	1 027 312,82	1 641 456,08
Long-term receivables	7 834 725,59	6 283 555,64
From affiliates	6 200 000,00	6 200 000,00
From other entities	1 634 725,59	83 555,64
Long-term investment	2 314 636,50	17 314 636,50
Long-term financial assets	2 314 636,50	2 314 636,50
in affiliates	2 314 636,50	2 314 636,50
shares	2 314 636,50	2 314 636,50
Other long-term investments	0,00	15 000 000,00
Long-term prepayments and accruals	15 001 010,15	16 025 409,18
Deferred income tax assets	15 001 010,15	16 025 409,18
Current assets	971 193 626,65	978 490 165,34
Inventories	2 790 009,00	3 275 935,83
Raw materials	2 790 009,00	3 275 935,83
Short-term receivables	449 199 629,63	422 200 518,44
Receivables from affiliates	6 855 264,21	4 181 187,94
trade receivables, due in:	6 855 264,21	4 181 187,94
up to 12 months	6 855 264,21	4 181 187,94
Receivables from other entities	442 344 365,42	418 019 330,50
trade receivables, due in:	434 717 914,84	412 211 969,53
up to 12 months	434 717 914,84	412 211 969,53
taxation, subsidies, customs duty, social security, health	6 978 104,43	3 592 165,98
other	648 346,15	2 215 194,99
Short-term investment	499 815 567,89	532 001 866,31
Short-term financial assets	499 815 567,89	532 650 888,43
in other entities	369 754 055,91	327 266 036,15
other securities	369 278 648,68	326 449 640,64
other short-term financial assets	475 407,23	816 395,51
cash and other monetary assets	130 061 511,98	205 384 852,28
cash on hand and on bank deposits	121 329 193,97	205 359 427,62
other cash	8 732 318,01	25 424,66
Other short-term investments	0,00	-649 022,12
Short-term prepayments and accruals	19 388 420,13	21 011 844,76
Total Assets	1 039 341 722,96	1 055 805 599,45

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LIABILITIES	As of 31.03.2024	As of 31.03.2023
Equity	809 880 765,71	807 280 304,51
Share capital	400 000,00	400 000,00
Statutory capital reserve, including:	546 685 991,42	546 685 991,42
Net profit (loss)	262 794 774,29	260 194 313,09
Liabilities and provisions for liabilities	229 460 957,25	248 525 294,94
Provisions for liabilities	48 991 749,58	47 663 653,56
Deferred income tax provisions	2 183 354,00	2 402 103,61
Provisions for retirement benefits and similar obligations	24 851 763,80	22 047 324,06
long-term	5 098 688,43	3 564 674,32
short-term	19 753 075,37	18 482 649,74
Other provisions	21 956 631,78	23 214 225,89
short-term	21 956 631,78	23 214 225,89
Short-term liabilities	148 822 570,08	163 830 254,41
to affiliates	1 016 828,85	462 195,56
trade liabilities	1 016 828,85	462 195,56
up to 12 months	1 016 828,85	462 195,56
to other entities	143 171 430,01	159 505 757,19
other financial liabilities	0,00	148 895,60
trade liabilities, due in:	116 818 950,08	118 024 119,74
up to 12 months	116 818 950,08	118 024 119,74
taxation, customs duty and social security creditors	25 613 207,07	40 997 256,01
payroll	609,20	190,00
other	738 663,66	335 295,84
Special funds	4 634 311,22	3 862 301,66
Prepayments and accruals	31 646 637,59	37 031 386,97
Other prepayments and accruals	31 646 637,59	37 031 386,97
long-term	1 995 343,93	11 760,37
short-term	29 651 293,66	37 019 626,60
Total liabilities	1 039 341 722,96	1 055 805 599,45

**Gregoire
Patrick
Clement
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 by Gregoire
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