

Balance sheet Sii sp. z o.o.



(all figures are presented in thousands of zlotys)

ASSETS	As of 31.03.2026	As of 31.03.2025
Fixed assets	62 024	62 080
Intangible assets	2 054	2 246
Other intangible assets	2 054	2 246
Property, plant and equipment	34 780	35 722
Tangible assets	33 855	34 799
plant and machinery	13 729	13 244
motor vehicles	16 276	17 182
other	3 850	4 373
Assets under construction	925	923
Long-term receivables	6 978	6 830
From affiliates	6 200	6 200
From other entities	778	630
Long-term investment	2 315	2 315
Long-term financial assets	2 315	2 315
in affiliates	2 315	2 315
shares	2 315	2 315
Long-term prepayments and accruals	15 897	14 967
Deferred income tax assets	15 897	14 967
Current assets	873 716	809 177
Inventories	2 624	2 183
Raw materials	2 624	2 183
Short-term receivables	529 908	487 139
Receivables from affiliates	8 759	9 332
trade receivables, due in:	8 759	9 332
up to 12 months	8 759	9 332
Receivables from other entities	521 149	477 807
trade receivables, due in:	512 621	468 054
up to 12 months	512 621	468 054
taxation, subsidies, customs duty, social security, health	8 008	9 175
other	520	578
Short-term investment	317 692	296 969
Short-term financial assets	317 692	296 969
in other entities	226 126	178 682
other securities	226 126	178 521
other short-term financial assets	0	161
cash and other monetary assets	91 566	118 287
cash on hand and on bank deposits	91 548	118 252
other cash	18	35
Short-term prepayments and accruals	23 492	22 886
Total Assets	935 740	871 257

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LIABILITIES	As of 31.03.2026	As of 31.03.2025
Equity	681 844	642 711
Share capital	400	400
Statutory capital reserve, including:	429 311	381 301
Net profit (loss)	252 133	261 010
Liabilities and provisions for liabilities	253 896	228 546
Provisions for liabilities	45 688	48 057
Deferred income tax provisions	2 435	2 114
Provisions for retirement benefits and similar obligations	24 590	24 151
long-term	5 482	5 487
short-term	19 108	18 664
Other provisions	18 663	21 792
short-term	18 663	21 792
Short-term liabilities	162 146	145 868
to affiliates	2 272	984
trade liabilities	2 272	984
up to 12 months	2 272	984
to other entities	153 782	138 375
other financial liabilities	738	0
trade liabilities, due in:	136 198	122 062
up to 12 months	136 198	122 062
taxation, customs duty and social security creditors	16 091	15 459
payroll	6	9
other	749	845
Special funds	6 092	6 509
Prepayments and accruals	46 062	34 621
Other prepayments and accruals	46 062	34 621
long-term	0	19
short-term	46 062	34 602
Total liabilities	935 740	871 257



Signed by /
Podpisano przez:
AGNIESZKA KURYŁO
Date / Data: 2026-
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by Gregoire
Patrick Clement
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