

Cash flow statement Sii Sp. z o.o.
(indirect method)

All figures are presented in thousands of zlotys



	For the period from 01.04.2024 to 31.03.2025	For the period from 01.04.2023 to 31.03.2024
A. Cash flow from operating activities		
I. Net profit (loss)	261 010,00	262 795,00
II. Adjustments, total	-42 347,00	-57 501,00
1. Depreciation	18 088,00	17 958,00
2. Foreign exchange gains (losses)	314,00	-308,00
3. Interest and shares in profits (dividends)	-17 951,00	-28 628,00
4. Profit (loss) on investing activities	-2 092,00	-2 042,00
5. Change in provisions	-935,00	1 328,00
6. Change in inventories	607,00	486,00
7. Change in receivables	-36 935,00	-28 550,00
8. Change in short-term liabilities, except for credits and loans	-2 955,00	-15 008,00
9. Change in prepayments and accruals	-488,00	-2 737,00
10. Other adjustments	0,00	0,00
III. Net cash flow from operating activities (I+II)	218 663,00	205 294,00
B. Cash flow from investing activities		
I. Inflows	719 990,00	844 865,00
1. Disposal of intangible assets and tangible fixed assets	2 092,00	2 042,00
2. Disposal of investments in property and intangible assets	0,00	0,00
3. From financial assets, including:	717 898,00	842 823,00
a) in affiliates	0,00	0,00
b) in other entities	717 898,00	842 823,00
- disposal of financial assets	0,00	0,00
- dividends and profit sharing	0,00	0,00
- repayment of granted long-term loans	0,00	0,00
- interests	19 615,00	28 605,00
- other inflows from financial assets	698 283,00	814 218,00
4. Other investing inflows	0,00	0,00
II. Outflows	522 248,00	865 135,00
1. Purchase of intangible assets and tangible fixed assets	13 059,00	23 264,00
2. Investments in property and intangible assets	0,00	0,00
3. On financial assets, including:	509 189,00	841 871,00
a) in affiliates	0,00	0,00
b) in other entities	509 189,00	841 871,00
- purchase of financial assets	509 189,00	841 871,00
- long-term loans granted	0,00	0,00
4. Other investing outflows	0,00	0,00
III. Net cash flow from investing activities (I-II)	197 742,00	-20 270,00
C. Cash flow from financing activities		
I. Inflows	0,00	0,00
1. Net inflows from issue of shares, issue of other capital instruments and additional contributions to capital	0,00	0,00
2. credits and loans	0,00	0,00
3. Issue of debt securities	0,00	0,00
4. Other cash inflows	0,00	0,00
II. Outflows	428 180,00	260 346,00
1. Re-acquisition of own shares	0,00	0,00
2. Dividends and other payments to shareholders	428 180,00	260 194,00
3. Profit distribution liabilities other than profit distribution payments to shareholders	0,00	0,00
4. Repayment of credits and loans	0,00	0,00
5. Redemption of debt securities	0,00	0,00
6. Relating to other financial liabilities	0,00	0,00
7. Finance lease payments	0,00	149,00
8. Interest paid	0,00	3,00
9. Other outflows on financial activities	0,00	0,00
III. Net cash flows from financial activitiesj (I-II)	-428 180,00	-260 346,00
D. Total net cash flows (A.III+B.III+C.III)	-11 775,00	-75 322,00
E. Balance sheet increase/decrease in cash and cash equivalents, including:	-11 775,00	-75 322,00
- increase/decrease in cash and cash equivalents due to FX differences	0,00	0,00
F. Cash and cash equivalents at the beginning of the period	130 063,00	205 385,00
G. Cash and cash equivalents at the end of the period (F+D), including:	118 288,00	130 063,00
- restricted cash and cash equivalents	8 841,00	6 866,00

