

Income Statement Sii sp. z o.o.

(by type)

(all figures are presented in thousands of zlotys)

	For the period from 01.04.2025 to 31.03.2026	For the period from 01.04.2024 to 31.03.2025
Net revenue from sales and sales equivalent, including:	2 180 010	2 111 719
to affiliates	40 080	35 657
Net revenues from sales of products	2 179 209	2 110 855
Net revenues from sales of goods	801	864
Operating expenses	1 901 084	1 825 572
Depreciation	16 882	18 088
Consumption of materials and energy	11 469	7 111
External services	1 302 413	1 216 188
Taxes and charges, including:	5 301	5 178
Payroll	427 895	439 256
Social security and other benefits, including:	97 285	97 584
retirement benefits	36 599	37 013
Other costs by type	39 123	41 393
Value of goods sold	716	774
Profit (loss) on sales	278 926	286 147
Other operating income	10 705	9 964
Gain on disposal of non-financial fixed assets	1 686	2 092
Subsidies	3 195	1 475
Other operating income	5 824	6 397
Other operating expenses	2 864	6 097
Revaluation of non-financial assets	48	2 045
Other operating expenses	2 816	4 052
Profit (loss) on operating activities	286 767	290 014
Financial income	24 119	34 203
Interest, including:	11 744	19 677
Revaluation of financial assets	133	408
Other	12 242	14 118
Financial expenses	11 717	13 449
Interest, including:	80	139
Revaluation of financial assets	283	133
Other	11 354	13 177
Gross profit (loss)	299 169	310 768
Corporate income tax	47 036	49 758
Other statutory deductions from profit (increase of loss)	0	0
Net profit (loss)	252 133	261 010



Signed by /
Podpisano przez:
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