



Sii Sp. z o.o.

Statement of cashflows

(all figures are presented in thousands of zlotys)

	Note	01.04.2021 - 31.03.2022	01.04.2020 - 31.03.2021
Cash flows from operating activities			
Net profit (loss)		185 530	138 530
Total adjustments			
Amortisation and depreciation		12 043	10 901
Exchange gains (losses)		(573)	(164)
Interest and profit sharing (dividend)		(417)	(310)
Profit (loss) on investment activities	19.1	(969)	(963)
Change in provisions		14 369	9 554
Change in inventory		(857)	1 464
Change in receivables		(89 649)	(18 788)
Change in short-term liabilities excluding credits and loans	19.2	41 887	17 630
Change in prepayments and accruals		(6 633)	(12 022)
Other adjustments		-	-
		(30 799)	7 302
Net cash flows from operating activities		154 731	145 832
Cash flows from investment activities			
Inflows		1 595	1 440
Disposal of intangible and tangible fixed		1 070	1 074
From financial assets, including:		525	366
in other entities		525	366
interest		525	366
Outflows		(61 533)	(157 730)
Purchase of intangible assets and tangible fixed assets	19.3	(17 401)	(12 664)
For financial assets, including:		(44 132)	(145 066)
in related parties		(1 000)	(2 000)
in other entities		(43 132)	(143 066)
purchase of financial assets		(43 132)	(143 066)
Net cash flows from investment activities		(59 938)	(156 290)
Cash flows from financial activities			
Outflows		(39 050)	(27 291)
Purchase of own shares		(2 296)	-
Dividend and other payments to shareholders		(34 633)	(24 145)
Payment of liabilities arising from financial leases		(2 065)	(3 048)
Interest		(56)	(98)
Net cash flows from financial activities		(39 050)	(27 291)
Total net cash flows		55 743	(37 749)
Balance sheet change in cash		55 743	(37 749)
Cash opening balance		69 574	107 323
Closing balance of cash		125 317	69 574
<i>restricted cash</i>		3 087	3 189

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GŁÓWNY KSIĘGOWY
Ewa Baran
Ewa Baranicka