

Cash flow statement Sii Sp. z o.o.

Cash flow statement (indirect method)		For the period from 01.04.2023 to 31.03.2024	For the period from 01.04.2023 to 31.03.2024
A. Cash flow from operating activities			
I.	Net profit (loss)	262 794 774,29	260 194 313,09
II.	Adjustments, total	-57 501 113,28	-70 978 799,26
1.	Depreciation	17 957 819,17	15 848 410,83
2.	Foreign exchange gains (losses)	-308 033,84	-890 525,51
3.	Interest and shares in profits (dividends)	-28 628 365,04	-22 253 511,80
4.	Profit (loss) on investing activities	-2 041 665,23	-1 476 988,66
5.	Change in provisions	1 328 096,02	6 782 168,27
6.	Change in inventories	485 926,83	-1 154 578,04
7.	Change in receivables	-28 550 281,14	-128 450 934,43
8.	Change in short-term liabilities, except for credits and loans	-15 007 684,33	34 242 334,26
9.	Change in prepayments and accruals	-2 736 925,72	26 374 825,82
10.	Other adjustments	0,00	0,00
III.	Net cash flow from operating activities (I±II)	205 293 661,01	189 215 513,83
B. Cash flow from investing activities			
I.	Inflows	844 864 155,67	873 639 455,27
1.	Disposal of intangible assets and tangible fixed assets	2 041 665,23	1 510 990,38
2.	Disposal of investments in property and intangible assets	0,00	0,00
3.	From financial assets, including:	842 822 490,44	872 128 464,89
a)	in affiliates	0,00	0,00
b)	in other entities	842 822 490,44	872 128 464,89
-	disposal of financial assets	0,00	0,00
-	dividends and profit sharing	0,00	0,00
-	repayment of granted long-term loans	0,00	5 400 000,00
-	interests	28 604 805,17	20 684 810,39
-	other inflows from financial assets	814 217 685,27	846 043 654,50
4.	Other investing inflows	0,00	0,00
II.	Outflows	865 134 920,01	935 356 092,30
1.	Purchase of intangible assets and tangible fixed assets	23 263 710,45	23 839 126,22
2.	Investments in property and intangible assets	0,00	0,00
3.	On financial assets, including:	841 871 209,56	911 516 966,08
a)	in affiliates	0,00	1 000 000,00
b)	in other entities	841 871 209,56	910 516 966,08
-	purchase of financial assets	841 871 209,56	910 516 966,08
-	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)	-20 270 764,34	-61 716 637,03
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	260 346 236,97	47 430 671,09
1.	Re-acquisition of own shares	0,00	0,00
2.	Dividends and other payments to shareholders	260 194 313,09	46 382 493,41
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	148 895,60	1 007 099,95
8.	Interest paid	3 028,28	41 077,73
9.	Other outflows on financial activities	0,00	0,00
III.	Net cash flows from financial activitiesj (I-II)	-260 346 236,97	-47 430 671,09
D. Total net cash flows (A.III±B.III±C.III)		-75 323 340,30	80 068 205,71
E. Balance sheet increase/decrease in cash and cash equivalents, including:		-75 323 340,30	80 068 205,71
-	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		205 384 852,28	125 316 646,57
G. Cash and cash equivalents at the end of the period (F±D), including:		130 061 511,98	205 384 852,28
-	restricted cash and cash equivalents	6 865 890,98	5 195 147,12

Gregoire
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