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## Title of financial statement:

The starting date of the period for which the report was drawn up: [2021-01-01](#)The end date of the period for which the report was drawn up: [2021-12-31](#)The date of preparing the financial statement: [2022-05-12](#)

## Code of financial statement:

System code: [SFJINZ \(1\)](#)Schema version: [1-2](#)valueOf\_: [SprFinJednostkaInnaWZlotych](#)FinancialStatementsVariant: [1](#)

## Introduction to financial statement:

### Entity identifying data:

Company, registered office or residence address:

Name of the company: [CUBIC ORB SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ](#)

Registered office:

Province (voivodeship): [dolnośląskie](#)

County: [Wrocław](#)

Municipality: [Wrocław-Śródmieście](#)

City: [Wrocław](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [dolnośląskie](#)

County: [Wrocław](#)

Municipality: [Wrocław-Śródmieście](#)

Street: [marsz. Józefa Piłsudskiego](#)

Building number: [74](#)

Flat number: [320](#)

City: [Wrocław](#)

Postal code: [50-020](#)

Post office: [WROCLAW](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[4711Z](#)

[4799Z](#)

5829Z

6202Z

6201Z

6312Z

7111Z

7219Z

7490Z

Tax Identification Number (NIP): [8842794921](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000761654](#)

Indication of the period covered by the financial statements:

Date from: [2021-01-01](#)

Date To: [2021-12-31](#)

Indication that the financial statements contain aggregated data, if the entity maintains internal organization units that prepare separate financial statements: true - the financial statement contains aggregated data; false - the financial statements do not contain aggregated data : [False](#)

Continuity assumption:

Indication whether the financial statement has been prepared assuming that the entity will continue its activity in the foreseeable future: [True](#)

Indication whether there are any circumstances that could pose a threat to her going concern status: true - No circumstances indicating a threat to continue activity; false - Circumstances indicating a threat to continue activity occurred: [True](#)

Accounting principles (policy). Adopted accounting (policy) principles, where the choice is allowed by statutory provisions, including:

valuation methods of assets and liabilities (as well as of amortisation)),:

Aktywa i pasywa wycenia się według następujących zasad: " Rzeczowe aktywa trwałe (środki trwałe) wycenia się według ceny nabycia pomniejszone o odpisy amortyzacyjne " Do amortyzacji środków trwałych stosuje się stawki przewidziane w wykazie rocznych stawek amortyzacyjnych, " Odpisy amortyzacyjne środków trwałych dokonuje się metodą liniową Pozostałe składniki aktywów i pasywów wycenia się następująco: " Należności krótkoterminowe - kwota wymaganej zapłaty " Środki pieniężne - według wartości nominalnej " Krótkoterminowe rozliczenia międzyokresowe - według wartości nominalnej " Kapitały - według wartości nominalnej " Zobowiązania - kwota wymaganej zapłaty " Rozliczenia międzyokresowe przychodów - według wartości nominalnej

determining the financial result:

" Spółka sporządza rachunek zysków i strat w wariacie porównawczym. Koszty ujmowane są w układzie rodzajowym (zespół 4) oraz w przypadku realizowania projektów unijnych i innych zgodnie z miejscem ich powstawania (zespół 5). Koszty zespołu 5 - przeksięgowywane są do pozostałych kosztów operacyjnych za pośrednictwem konta 490 ( rozliczenie kosztów)

determining the financial statements preparation method:

Sprawozdanie finansowe składa się z: - Wprowadzenia do sprawozdania - Bilansu - Rachunku wyników - Informacji dodatkowej

other:

" Według zasady rachunkowości w księgach rachunkowych zostają zawsze ujęte wszystkie operacje gospodarcze przychodów i obciążających ją kosztów związanych z tymi przychodami (niezależnie od terminu ich zapłaty) w porządku chronologicznym i systematycznym mające wpływ na sytuację majątkową. Następnie ustala się wynik finansowy i sporządza sprawozdanie finansowe. Przyjęte zasady rachunkowości stosuje się w sposób ciągły, dokonując w kolejnych latach obrotowych jednakowego grupowania operacji gospodarczych, jednakowej wyceny aktywów i pasywów (również dokonywania odpisów amortyzacyjnych i umorzeniowych).

## Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	642,090.86	522,673.99
A. Fixed assets	300,000.00	300,000.00
I. Intangible assets	300,000.00	300,000.00
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	300,000.00	300,000.00

4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	0.00	0.00
1. Fixed assets	0.00	0.00
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	0.00	0.00
c) technical equipment and machinery	0.00	0.00
d) means of transport	0.00	0.00
e) other fixed assets	0.00	0.00
2. Capital work in progress	0.00	0.00
3. Advances for capital work in progress	0.00	0.00
III. Long-term receivables	0.00	0.00
1. From related entities	0.00	0.00
2. From other entities, where the entity holds participation in the capital	0.00	0.00
3. From other entities	0.00	0.00
IV. Long-term investments	0.00	0.00
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	0.00	0.00
a) in related entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
b) in other entities, in which the entity has equity participation	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
c) in other entities	0.00	0.00

– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
4. Other long-term investments	0.00	0.00
V. Long-term accruals	0.00	0.00
1. Assets from deferred income tax	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
B. Current assets	342,090.86	222,673.99
I. Inventory	2,149.27	8,272.48
1. Materials	0.00	0.00
2. Semi-finished goods and work-in-progress goods	0.00	0.00
3. Finished goods	0.00	0.00
4. Goods	2,149.27	8,272.48
5. Advances for deliveries and services	0.00	0.00
II. Short-term receivables	257,999.43	136,521.17
1. Receivables from related entities	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
2. Receivables from other entities, where entity holds involvement in equity	0.00	705.44
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	705.44
3. Receivables from other entities	257,999.43	135,815.73
a) trade receivables/payables, with a maturity period of:	220,776.05	106,295.30
– to 12 months	220,776.05	106,295.30

– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	1,330.21	13.07
c) other	35,893.17	29,507.36
d) claimed at court	0.00	0.00
III. Short-term investments	57,295.35	51,446.69
1. Short-term financial assets	57,295.35	51,446.69
a) in related entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other short-term financial assets	0.00	0.00
b) in other entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other short-term financial assets	0.00	0.00
c) Cash and other financial assets	57,295.35	51,446.69
– cash in hand and in bank	54,078.09	51,446.69
– other cash	3,217.26	0.00
– other monetary assets	0.00	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term accruals	24,646.81	26,433.65
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
<b>Total liabilities</b>	<b>642,090.86</b>	<b>522,673.99</b>
A. Equity	368,003.82	307,139.92
I. Share capital (fund) / Suscribed capital	9,000.00	9,000.00
II. Supplementary/reserve capital (fund), including ?:	261,163.39	261,163.39
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00
III. Balance of revaluation reserve, including :	0.00	0.00

– arising from fair value adjustment	0.00	0.00
IV. Other reserve capital (fund), including:	0.00	0.00
– created in accordance with the company deed (statutes)	0.00	0.00
– for own shares (stock)	0.00	0.00
V. Profit (loss) from previous years	36,976.53	-20,696.39
VI. Net profit (loss)	60,863.90	57,672.92
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	274,087.04	215,534.07
I. Liabilities provisions	0.00	0.00
1. Provision for deferred income tax	0.00	0.00
2. Pension and related benefits provisions	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
3. Other provisions	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
II. Long-term liabilities	129,267.75	122,494.91
1. To related entities	96,867.80	66,917.80
2. To other entities in which the entity has equity participation	0.00	0.00
3. To other entities	32,399.95	55,577.11
a) credits and loans	32,399.95	55,577.11
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	144,819.29	93,039.16
1. Liabilities to related parties	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00

– over 12 months	0.00	0.00
b) other	0.00	0.00
2. Liabilities to other parties in which the entity has equity participation	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
3. Liabilities to other parties	144,819.29	93,039.16
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) trade receivables/payables, with a maturity period of:	52,449.81	42,374.98
– to 12 months	52,449.81	42,374.98
– over 12 months	0.00	0.00
e) advances for deliveries and services	0.00	0.00
f) bill-of-exchange liabilities	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	75,742.30	35,722.03
h) arising from remunerations	0.00	0.00
i) other	16,627.18	14,942.15
4. Special funds	0.00	0.00
IV. Accruals and deferred income	0.00	0.00
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00

## Profit and loss account:

## Profit and loss account (single-step variant):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Net sales, including:	1,395,605.15	1,298,666.22
– from related entities	0.00	0.00
I. Net revenue from sale of goods	991,147.23	794,494.57
II. Change in the balance of products (increase - positive value, decrease - negative value))	0.00	0.00
III. Manufacturing cost of products for entity's own purpose	0.00	0.00
IV. Net revenue from sales of goods and materials	404,457.92	504,171.65
B. Operating activity costs	1,358,388.00	1,228,505.51
I. Amortisation	0.00	0.00
II. Consumption of materials and energy	63,608.38	62,130.53
III. Outsourced services	723,295.08	553,699.00
IV. Taxes and fees, including:	18,067.50	12,421.40
– excise tax	0.00	0.00
V. Remunerations	141,991.07	101,956.12
VI. Social insurances and other benefits, including:	24,682.19	39,341.47
– pension	0.00	0.00
VII. Other costs by nature	160,589.40	126,426.29
VIII. Value of sold goods and materials	226,154.38	332,530.70
C. Profit (loss) from sales) (A–B	37,217.15	70,160.71
D. Other operating income	43,203.09	62,296.91
I. Profit from disbursement of non-financial fixed asstes	0.00	0.00
II. Subsidies	41,960.00	62,246.91
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	1,243.09	50.00
E. Other operating expenses	0.00	62,269.56
I. Loss from disposal of non-financial tangible assets	0.00	0.00
II. Revaluation of non-financial assets	0.00	0.00
III. Other operating costs	0.00	62,269.56

F. Operating profit (loss)) (C+D–E)	80,420.24	70,188.06
G. Financial income	3,476.70	1,425.06
I. Dividend and profit sharing, including:	0.00	0.00
a) From related entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
b) From other entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
II. Interest, including:	0.00	0.00
– from related entities	0.00	0.00
III. Profit from disbursement of financial assets, including:	0.00	0.00
– in related entities	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00
V. Other	3,476.70	1,425.06
H. Financial costs	5,973.22	5,522.20
I. Interest, including:	0.00	0.00
– for related entities	0.00	0.00
II. Loss from disposal of financial assets, including:	0.00	0.00
– in related entities	0.00	0.00
III. Revaluation of financial assets	0.00	0.00
IV. Other	5,973.22	5,522.20
I. Gross profit (loss)) (F+G–H)	77,923.72	66,090.92
J. Income tax	7,013.00	5,947.00
K. Other mandatory profit reductions (increase of losses)	10,046.82	2,471.00
L. Net profit (loss)) (I–J–K)	60,863.90	57,672.92

## Additional information and clarifications:

Additional information and clarifications:

Description: [INFORMACJA DODATKOWA](#)

Attached file:

Name of file with extension.: [INFO\\_DODTKOWE\\_2021\\_CUBIC.pdf](#)Binary content of the base64-encoded file: [INFO\\_DODTKOWE\\_2021\\_CUBIC.pdf](#)

Settlement of the difference between the basis of income tax and the financial result (profit, loss) gross. Fill in only obligated entities:

	Current year	Previous year
	Total value	Total value
A. Gross profit (loss) for a given year	0.00	0.00
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
C. Non-taxable revenue in the current year, including	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
F. Not recognized as tax-deductible costs in current year:	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
H. Loss from previous years, including:	0.00	0.00
I. Other changes in tax basis, including:	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
J. Income tax basis	0.00	0.00
K. Income tax	0.00	0.00