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Show financial statement

Title of financial statement:

The starting date of the period for which the report was drawn up: 2018-01-01

The end date of the period for which the report was drawn up: 2018-12-31

The date of preparing the financial statement: 2019-04-08

Code of financial statement:

System code: SFJINZ (1)

Schema version: 1-0E

valueOf_: SprFinJednostkaInnaWZlotych

FinancialStatementsVariant: 1

Introduction to financial statement:

Entity identifying data:

Company, registered office or residence address:

Name of the company: Wojewódzkie Przedsiębiorstwo Robót Drogowych Spółka Akcyjna

Registered office:

Province (voivodeship): śląskie

County: Katowice

Municipality: Katowice

City: Katowice

Address:

Address:

Country: PL

Province (voivodeship): śląskie

County: Katowice

Municipality: Katowice

Street: Miedziana

Building number: 5

City: Katowice

Postal code: 40-321

Post office: Katowice

Primary activity of entity:

Polish Classification of Activity codes (PKD):

3513Z

Number in relevant court register or registry :

KRS number (National Court Register): 0000079827

Indication of the period covered by the financial statements:

Date from: 2018-01-01

Date To: 2018-12-31

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:

Wskazanie, czy sprawozdanie finansowe zostało sporządzone przy założeniu kontynuowania działalności gospodarczej przez jednostkę w dającej się przewidzieć przyszłości: True

Indication whether there are any circumstances that could pose a threat to her going concern status: True

Accounting principles (policy):

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

W zakresie nieuregulowanym ustawą o rachunkowości stosuje się Krajowe Standardy Rachunkowości,

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

Środki trwałe oraz wartości niematerialne i prawne, których wartość początkowa wynosi od 1 000 zł do 3 500 zł odpisuje się jednorazowo w ciężar kosztów (z wyjątkiem komputerów - amortyzacja liniowa), środki trwałe o wartości początkowej powyżej 3 500 zł amortyzuje się liniowo według stawek określonych w załączniku do updop. Inwestycje w nieruchomości wycenia się według ceny rynkowej (wartości godziwej), akcje i udziały według ceny nabycia pomniejszonej o odpisy aktualizujące. Umowy leasingu klasyfikowane są jako leasing finansowy. Zapasy materiałów, towarów i produktów w toku wycenia się według cen zakupu lub kosztów wytworzenia - rozchód z magazynu metodą FIFO. Niezakończone długoterminowe usługi budowlane rozlicza się zgodnie z art. 34a 34c ustawy oraz w oparciu o KSR nr 3. Środki pieniężne wycenia się wg wartości nominalnej, a w przypadku działalności energetycznej z wykorzystaniem wskaźnika WZDE. Nie kompensuje się ze sobą rezerw i aktywów z tytułu odroczonego podatku dochodowego.

determining the financial result:

Spółka sporządza rachunek zysków i strat w wariancie porównawczym

determining the financial statements preparation method:

Roczne sprawozdanie finansowe sporządzono zgodnie z zał. nr 1 do ustawy o rachunkowości

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed comparative data for the previous financial year
Total assets	60,258,927.29	59,296,782.30	0.00
A. Fixed assets	45,585,318.08	43,193,089.14	0.00
I. Intangible assets	506,303.03	687,443.83	0.00
1. Completed R&D work expenses	0.00	0.00	0.00
2. Goodwill	493,165.00	657,553.33	0.00
3. Other intangible assets	13,138.03	29,890.50	0.00
4. Advances for intangible assets	0.00	0.00	0.00
II. Tangible fixed assets	27,492,518.13	29,996,990.32	0.00
1. Fixed assets	27,286,572.15	28,287,590.21	0.00
a) lands (including right to perpetual use of land)	4,202,591.58	4,435,957.51	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	12,200,268.90	10,932,802.04	0.00
c) technical equipment and machinery	9,297,028.42	11,380,536.78	0.00
d) means of transport	1,484,892.03	1,400,921.24	0.00
e) other fixed assets	101,791.22	137,372.64	0.00
2. Capital work in progress	181,945.98	1,709,400.11	0.00
3. Advances for capital work in progress	24,000.00	0.00	0.00
III. Long-term receivables	0.00	0.00	0.00
1. From related entities	0.00	0.00	0.00
2. From other entities, where the entity holds participation in the capital	0.00	0.00	0.00
3. From other entities	0.00	0.00	0.00

IV. Long-term investments	16,022,065.73	10,565,192.00	0.00
1. Land and buildings	11,319,738.73	3,466,558.73	0.00
2. Intangible assets	0.00	0.00	0.00
3. Long-term financial assets	4,702,327.00	7,098,633.27	0.00
a) in related entities	4,658,327.00	7,054,633.27	0.00
– shares or stocks	4,658,327.00	7,054,633.27	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
b) in other entities, in which the entity has equity participation	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
c) in other entities	44,000.00	44,000.00	0.00
– shares or stocks	44,000.00	44,000.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
4. Other long-term investments	0.00	0.00	0.00
V. Long-term accruals	1,564,431.19	1,943,462.99	0.00
1. Assets from deferred income tax	1,564,431.19	1,943,462.99	0.00
2. Other prepayments and accruals	0.00	0.00	0.00
B. Current assets	14,673,609.21	16,103,693.16	0.00
I. Inventory	1,959,872.64	929,352.44	0.00
1. Materials	1,469,040.26	859,472.96	0.00
2. Semi-finished goods and work-in-progress goods	488,710.20	0.00	0.00
3. Finished goods	0.00	0.00	0.00

4. Goods	0.00	0.00	0.00
5. Advances for deliveries and services	2,122.18	69,879.48	0.00
II. Short-term receivables	9,955,373.72	8,355,519.34	0.00
1. Receivables from related entities	16,548.54	1,708.33	0.00
a) trade receivables/payables, with a maturity period of:	16,548.54	1,708.33	0.00
– to 12 months	16,548.54	1,708.33	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
2. Receivables from other entities, where entity holds involvment in equity	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
3. Receivables from other entities	9,938,825.18	8,353,811.01	0.00
a) trade receivables/payables, with a maturity period of:	9,374,541.77	8,321,808.37	0.00
– to 12 months	7,907,904.91	7,127,086.69	0.00
– over 12 months	1,466,636.86	1,194,721.68	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	0.00	0.00	0.00
c) other	392,792.43	23,342.37	0.00
d) claimed at court	171,490.98	8,660.27	0.00
III. Short-term investments	2,084,712.11	3,438,817.38	0.00
1. Short-term financial assets	2,084,712.11	3,438,817.38	0.00
a) in related entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00

– other short-term financial assets	0.00	0.00	0.00
b) in other entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other short-term financial assets	0.00	0.00	0.00
c) Cash and other financial assets	2,084,712.11	3,438,817.38	0.00
– cash in hand and in bank	2,084,712.11	3,438,817.38	0.00
– other cash	0.00	0.00	0.00
– other monetary assets	0.00	0.00	0.00
2. Other short-term investments	0.00	0.00	0.00
IV. Short-term accruals	673,650.74	3,380,004.00	0.00
C. Called-up core capital (fund)	0.00	0.00	0.00
D. Own shares (stocks)	0.00	0.00	0.00
Total liabilities	60,258,927.29	59,296,782.30	0.00
A. Equity	31,184,703.55	31,108,231.42	0.00
I. Share capital (fund) / Suscribed capital	8,106,970.00	8,106,970.00	0.00
II. Supplementary/reserve capital (fund), including ?:	17,671,825.74	20,704,724.43	0.00
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00	0.00
III. Balance of revaluation reserve, including :	5,329,435.68	5,329,435.68	0.00
– arising from fair value adjustment	0.00	0.00	0.00
IV. Other reserve capital (fund), including:	0.00	0.00	0.00
– created in accordance with the company deed (statutes)	0.00	0.00	0.00
– for own shares (stock)	0.00	0.00	0.00
V. Profit (loss) from previous years	0.00	0.00	0.00
VI. Net profit (loss)	76,472.13	-3,032,898.69	0.00
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00	0.00

B. Liabilities and provisions for liabilities	29,074,223.74	28,188,550.88	0.00
I. Liabilities provisions	6,825,925.50	6,066,043.34	0.00
1. Provision for deferred income tax	5,215,771.98	4,719,196.48	0.00
2. Pension and related benefits provisions	755,483.75	599,494.34	0.00
– long-term	549,750.42	480,485.74	0.00
– short-term	205,733.33	119,008.60	0.00
3. Other provisions	854,669.77	747,352.52	0.00
– long-term	0.00	0.00	0.00
– short-term	854,669.77	747,352.52	0.00
II. Long-term liabilities	2,153,626.79	2,223,491.98	0.00
1. To related entities	0.00	0.00	0.00
2. To other entities in which the entity has equity participation	0.00	0.00	0.00
3. To other entities	2,153,626.79	2,223,491.98	0.00
a) credits and loans	1,250,000.08	100,000.00	0.00
b) arising from issuance of debt securities	0.00	1,000,000.00	0.00
c) other financial liabilities	903,626.71	1,123,491.98	0.00
d) bill-of-exchange liabilities	0.00	0.00	0.00
e) other	0.00	0.00	0.00
III. Short-term liabilities	19,877,250.33	19,871,462.32	0.00
1. Liabilities to related parties	0.00	168,612.44	0.00
a) trade receivables/payables, with a maturity period of:	0.00	168,612.44	0.00
– to 12 months	0.00	168,612.44	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
2. Liabilities to other parties in which the entity has equity participation	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00

b) other	0.00	0.00	0.00
3. Liabilities to other parties	19,865,799.60	19,687,969.33	0.00
a) credits and loans	1,092,408.09	808,333.19	0.00
b) arising from issuance of debt securities	1,000,000.00	1,007,741.37	0.00
c) other financial liabilities	552,171.18	478,989.78	0.00
d) trade receivables/payables, with a maturity period of:	15,288,781.00	15,299,000.56	0.00
– to 12 months	14,983,375.22	15,115,882.09	0.00
– over 12 months	305,405.78	183,118.47	0.00
e) advances for deliveries and services	0.00	0.00	0.00
f) bill-of-exchange liabilities	0.00	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	1,218,342.65	1,365,155.86	0.00
h) arising from remunerations	616,768.91	615,740.86	0.00
i) other	97,327.77	113,007.71	0.00
4. Special funds	11,450.73	14,880.55	0.00
IV. Accruals and deferred income	217,421.12	27,553.24	0.00
1. Negative goodwill	0.00	0.00	0.00
2. Other prepayments and accruals	217,421.12	27,553.24	0.00
– long-term	9,101.20	9,501.88	0.00
– short-term	208,319.92	18,051.36	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	Transformed comparative data for the previous financial year
A. Net sales, including:	58,471,057.32	46,102,449.69	0.00

– from related entities	12,065.21	0.00	0.00
I. Net revenue from sale of goods	60,775,415.84	47,405,851.17	0.00
II. Change in the balance of products (increase - positive value, decrease - negative value))	-2,829,967.21	-1,974,884.88	0.00
III. Manufacturing cost of products for entity’s own purpose	0.00	0.00	0.00
IV. Net revenue from sales of goods and materials	525,608.69	671,483.40	0.00
B. Operating activity costs	62,179,105.87	50,790,505.08	0.00
I. Amortisation	3,157,731.95	3,101,246.51	0.00
II. Consumption of materials and energy	29,112,199.72	23,596,004.44	0.00
III. Outsourced services	15,066,998.23	10,605,046.31	0.00
IV. Taxes and fees, including:	861,516.31	862,929.79	0.00
– excise tax	67,152.00	120,679.00	0.00
V. Remunerations	10,520,224.00	9,482,595.47	0.00
VI. Social insurances and other benefits, including:	2,392,113.08	2,066,517.77	0.00
– pension	987,744.85	868,585.85	0.00
VII. Other costs by nature	605,382.50	513,954.20	0.00
VIII. Value of sold goods and materials	462,940.08	562,210.59	0.00
C. Profit (loss) from sales) (A–B	-3,708,048.55	-4,688,055.39	0.00
D. Other operating income	8,096,866.45	1,030,251.68	0.00
I. Profit from disbursement of non-financial fixed asstes	190,800.00	0.00	0.00
II. Subsidies	0.00	0.00	0.00
III. Revaluation of non-financial assets	5,373.22	684,227.40	0.00
IV. Other operating revenue	7,900,693.23	346,024.28	0.00
E. Other operating expenses	388,849.22	504,241.06	0.00
I. Loss from disposal of non-financial tangible assets	0.00	0.00	0.00
II. Revaluation of non-financial assets	978.47	18,189.06	0.00
III. Other operating costs	387,870.75	486,052.00	0.00

F. Operating profit (loss)) (C+D–E	3,999,968.68	-4,162,044.77	0.00
G. Financial income	97,697.76	199,635.16	0.00
I. Dividend and profit sharing, including:	0.00	0.00	0.00
a) From related entities, including:	0.00	0.00	0.00
– in which the entity has equity participation	0.00	0.00	0.00
b) From other entities, including:	0.00	0.00	0.00
– in which the entity has equity participation	0.00	0.00	0.00
II. Interest, including:	97,697.76	198,851.92	0.00
– from related entities	0.00	0.00	0.00
III. Profit from disbursement of financial assets, including:	0.00	0.00	0.00
– in related entities	0.00	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00	0.00
V. Other	0.00	783.24	0.00
H. Financial costs	3,145,587.01	406,673.48	0.00
I. Interest, including:	721,996.34	391,133.99	0.00
– for related entities	0.00	0.00	0.00
II. Loss from disposal of financial assets, including:	0.00	0.00	0.00
– in related entities	0.00	0.00	0.00
III. Revaluation of financial assets	2,396,306.27	4,850.32	0.00
IV. Other	27,284.40	10,689.17	0.00
I. Gross profit (loss)) (F+G–H	952,079.43	-4,369,083.09	0.00
J. Income tax	875,607.30	-1,336,184.40	0.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00	0.00
L. Net profit (loss)) (I–J–K	76,472.13	-3,032,898.69	0.00

Statement of changes in equity (fund):

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed comparative data for the previous financial year
I. Opening balance of equity	31,108,231.42	34,141,130.11	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
Ia. Opening balance of equity after adjustments	31,108,231.42	34,141,130.11	0.00
1. Opening balance of share capital (fund) / subscribed capital	8,106,970.00	8,106,970.00	0.00
1. Changes in share capital (fund)	0.00	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
– release of shares (issue of shares)	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
– redemption of shares (stocks)	0.00	0.00	0.00
2. Closing balance of share capital (fund) / subscribed capital	8,106,970.00	8,106,970.00	0.00
2. Opening balance of supplementary/reserve capital (fund)	20,704,724.43	20,398,419.90	0.00
1. Changes in supplementary capital (fund)	-3,032,898.69	306,304.53	0.00
a) increase (due to)	0.00	388,524.53	0.00
– issuance of shares above nominal value	0.00	0.00	0.00
– distibution of profit (statutory)	0.00	0.00	0.00
– distribution of profit (above the minimum statutory value)	0.00	388,524.53	0.00
b) decrease (due to)	3,032,898.69	82,220.00	0.00
– coverage of loss	3,032,898.69	0.00	0.00
2. - odpisu z zysku netto	0.00	82,220.00	0.00

2. Supplementary capital (fund) at the end of the period	17,671,825.74	20,704,724.43	0.00
3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości	5,329,435.68	5,329,435.68	0.00
1. Changes in revaluation capital (fund)	0.00	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
– sale of fixed assets	0.00	0.00	0.00
2. Closing balance of revaluation capital (fund)	5,329,435.68	5,329,435.68	0.00
4. Opening balance of other reserve capital (fund)	0.00	0.00	0.00
1. Changes in remaining reserve capitals (funds)	0.00	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
2. Closing balance of other reserve capital (fund)	0.00	0.00	0.00
5. Opening balance of profit (loss) from previous years	-3,032,898.69	388,524.53	0.00
1. Opening balance of previous years' profit	0.00	388,524.53	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
2. Opening balance of previous years' profit, after adjustments	0.00	388,524.53	0.00
a) increase (due to)	0.00	0.00	0.00
– previous years distibution of profit	0.00	0.00	0.00
b) decrease (due to)	0.00	388,524.53	0.00
1. - zwiększenie kapitału zapasowego	0.00	388,524.53	0.00

3. Closing balance of previous years' profit	0.00	0.00	0.00
4. Loss from previous years at the beginning of the period	3,032,898.69	0.00	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
5. Loss from previous years at the beginning of the period, after adjustments	3,032,898.69	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
– retained loss brought forward for covering	0.00	0.00	0.00
b) decrease (due to)	3,032,898.69	0.00	0.00
1. - pokrycia z kapitału zapasowego	3,032,898.69	0.00	0.00
6. Loss from previous years at the end of the period	0.00	0.00	0.00
7. Closing balance of profit (loss) from previous years	0.00	0.00	0.00
6. Net result	76,472.13	-3,032,898.69	0.00
a) net profit	76,472.13	0.00	0.00
b) net loss	0.00	3,032,898.69	0.00
c) profit write-offs	0.00	0.00	0.00
II. Closin balance of equity	31,184,703.55	31,108,231.42	0.00
III. Equity including proposed profit distibution (loss coverage)	31,184,703.55	31,108,231.42	0.00

Cash flow statement:

Cash flow statement (direct method):

	Amount at the end of current financial year	Amount at the end of previous financial	Transformed comparative data for the previous

	year	financial year	
A. Cash flow from operating activities	0.00	0.00	0.00
I. Net profit (loss)	76,472.13	-3,032,898.69	0.00
II. Total adjustments	-522,060.02	2,471,735.73	0.00
1. Amortisation	3,322,120.28	3,265,634.84	0.00
2. Profits (losses) due to exchange rate differences	0.00	0.00	0.00
3. Interest and profit participation)	295,034.19	260,813.87	0.00
4. Profit (loss) from investment activities	-190,800.00	0.00	0.00
5. Change in provisions	759,882.16	-366,664.76	0.00
6. Change in inventory	-1,030,520.20	1,179,866.70	0.00
7. Change in receivables	-1,599,854.38	-2,811,336.18	0.00
8. Change in short-term liabilities, excluding loans and credits	-332,432.97	4,801,012.27	0.00
9. Change in prepayments and accruals	3,275,252.94	-3,857,591.01	0.00
10. Other adjustments	-5,020,742.04	0.00	0.00
III. Net cash from operating expenses) (I±II	-445,587.89	-561,162.96	0.00
B. Cash flow from financial activities	0.00	0.00	0.00
I. Proceeds	190,800.00	0.00	0.00
1. Sale of intangible assets and tangible assets	0.00	0.00	0.00
2. Sale of real property investments and intangible assets	190,800.00	0.00	0.00
3. From financial assets, including:	0.00	0.00	0.00
a) in related entities	0.00	0.00	0.00
b) in other entities	0.00	0.00	0.00
– sale of financial assets	0.00	0.00	0.00
– dividend and profit sharing	0.00	0.00	0.00
– repayment of granted long-term loans	0.00	0.00	0.00
– interest	0.00	0.00	0.00
– other proceeds for financial assets	0.00	0.00	0.00
4. Other investment proceeds	0.00	0.00	0.00
II. Expenses	-717,545.66	-1,493,511.42	0.00

1. Purchase of intangible assets and tangible fixed assets	-717,545.66	-1,493,511.42	0.00
2. Investments in real property and intangible assets	0.00	0.00	0.00
3. On financial assets, including:	0.00	0.00	0.00
a) in related entities	0.00	0.00	0.00
b) in other entities	0.00	0.00	0.00
– purchase of financial assets	0.00	0.00	0.00
– long-term loans granted	0.00	0.00	0.00
4. Other investment expenses	0.00	0.00	0.00
III. Net cash flow from investing activities) (I–II	-526,745.66	-1,493,511.42	0.00
C. Cash flow from financial activities	0.00	0.00	0.00
I. Proceeds	2,500,000.00	1,000,000.00	0.00
1. Net proceeds from release of shares (issue of shares) and other capital financial instruments, and from capital contributions	0.00	0.00	0.00
2. Credits and loans	2,500,000.00	1,000,000.00	0.00
3. Issuance of debt securities	0.00	0.00	0.00
4. Other financial proceeds	0.00	0.00	0.00
II. Expenses	-2,881,771.72	-1,561,104.32	0.00
1. Purchase of own shares (stocks)	0.00	0.00	0.00
2. Dividend and other payments to shareholders	0.00	0.00	0.00
3. Other, than distributions to owners, due to distribution of profit	0.00	0.00	0.00
4. Repayment of credits and loans	-1,016,407.48	-800,000.04	0.00
5. Buyout of debt securities	-1,000,000.00	0.00	0.00
6. Arising from other financial liabilities	0.00	0.00	0.00
7. Payments arising from financial lease agreements	-534,990.39	-500,290.41	0.00
8. Interest	-330,373.85	-260,813.87	0.00
9. Other financial expenses	0.00	0.00	0.00
III. Net cash flow from financial activities) (I–II	-381,771.72	-561,104.32	0.00
D. Total net cash flow) (A.III±B.III±C.III	-1,354,105.27	-2,615,778.70	0.00

E. Change in cash on balance sheet:, w tym	-1,354,105.27	-2,615,778.80	0.00
– change in cash due to exchange rates	0.00	0.00	0.00
F. Cash at the beginning of period	3,438,817.38	6,054,596.08	0.00
G. Cash at the end of period: (F±D), w tym	2,084,712.11	3,438,817.38	0.00
– restricted access	11,450.73	14,880.55	0.00

Additional information and clarifications:

Additional information and clarifications:

Description: Opis1

Attached file:

Name of file with extension.: Dodatkoweinformacjeiobjasnienia2.docx

Binary content of the base64-encoded file: Dodatkoweinformacjeiobjasnienia2.docx

Settlement of the difference between the basis of income tax and the financial result (profit, loss) gross:

	Current year			Previous year		
	Total value	from capital gains	from other revenue sources	Total value	from capital gains	from other revenue sources
A. Gross profit (loss) for a given year	952,079.43			0.00		
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	12,219.53	0.00	12,219.53	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	12,219.53	0.00	12,219.53	0.00	0.00	0.00
C. Non-taxable revenue in the current year, including:	8,235,886.10	0.00	8,235,886.10	0.00	0.00	0.00
naliczone, lecz niezapłacone odsetki od należności (Art: 12 Ust: 4 Pkt: 2 Lit: <Lit>)	56,194.52	0.00	56,194.52	0.00	0.00	0.00
zaliczenie środków trwałych do inwestycji w nieruchomości (Art: 12 Ust: 1 Pkt: <Pkt> Lit: <Lit>)	7,417,048.31	0.00	7,417,048.31	0.00	0.00	0.00

	przychody z tytuu niezakończonych dugoterminowych umów budowlanych (Art: 15 Ust: 4c Pkt: <Pkt> Lit: <Lit>)	185,428.85	0.00	185,428.85	0.00	0.00	0.00
	wykorzystane i rozwiązane rezerwy (Art: 12 Ust: 1 Pkt: <Pkt> Lit: <Lit>)	577,208.90	0.00	577,208.90	0.00	0.00	0.00
	Other (The possibility of providing joint differences with values lower than PLN 20 000)	5.52	0.00	5.52	0.00	0.00	0.00
	D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including:	109,462.70	0.00	109,462.70	0.00	0.00	0.00
	należności nieściągalne odpis kup (Art: 12 Ust: 1 Pkt: 4 Lit: d)	44,006.97	0.00	44,006.97	0.00	0.00	0.00
	uregulowane odsetki od należności (Art: 12 Ust: 1 Pkt: 1 Lit: <Lit>)	65,455.73	0.00	65,455.73	0.00	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:	748,353.62	0.00	748,353.62	0.00	0.00	0.00
	odsetki budżetowe (Art: 16 Ust: 1 Pkt: 21 Lit: <Lit>)	1,843.81	0.00	1,843.81	0.00	0.00	0.00
	amortyzacja prawa użytkowania wieczystego gruntu (Art: 16c Ust: 1 Pkt: <Pkt> Lit: <Lit>)	233,365.93	0.00	233,365.93	0.00	0.00	0.00
	amortyzacja wartości firmy (Art: 16b> Ust: 2 Pkt: 2 Lit: <Lit>)	164,388.33	0.00	164,388.33	0.00	0.00	0.00
	koszty reprezentacji (Art: 16 Ust: 1 Pkt: 28 Lit: <Lit>)	77,130.99	0.00	77,130.99	0.00	0.00	0.00
	kary umowne, odszkodowania z tytuu wad wykonanych robót i uslug (Art: 16 Ust: 1 Pkt: 22 Lit: <Lit>)	26,485.05	0.00	26,485.05	0.00	0.00	0.00
	opłaty na rzecz PFRON (Art: 16 Ust: 1 Pkt: 36 Lit: <Lit>)	184,961.00	0.00	184,961.00	0.00	0.00	0.00
	koszty dojazdu rady nadzorczej (Art: 16 Ust: 1 Pkt: 38a Lit: <Lit>)	1,215.37	0.00	1,215.37	0.00	0.00	0.00
	skladki na rzecz organizacji, do których przynależność jest nieobowiązkowa (Art: 16 Ust: 1 Pkt: 37 Lit: <Lit>)	6,662.50	0.00	6,662.50	0.00	0.00	0.00

	koszty związane z poączeniem spóek (Art: 25 Ust: 1 Pkt: <Pkt> Lit: <Lit>)	8,000.00	0.00	8,000.00	0.00	0.00	0.00
	wydatki dotyczące samochodów zastępczych (Art: 16 Ust: 1 Pkt: 30 Lit: <Lit>)	17,689.48	0.00	17,689.48	0.00	0.00	0.00
	wynagrodzenie związkowca NSZZ Solidarność (Art: 15 Ust: 1 Pkt: <Pkt> Lit: <Lit>)	10,654.64	0.00	10,654.64	0.00	0.00	0.00
	Other (The possibility of providing joint differences with values lower than PLN 20 000)	15,956.52	0.00	15,956.52	0.00	0.00	0.00
	F. Not recognized as tax-deductible costs in current year:	6,924,788.45	0.00	6,924,788.45	0.00	0.00	0.00
	niewypłacone wynagrodzenia (Art: 16 Ust: 1 Pkt: 57 Lit: <Lit>)	76,647.22	0.00	76,647.22	0.00	0.00	0.00
	nieopłacone składki ZUS (Art: 16 Ust: 1 Pkt: 57a Lit: <Lit>)	330,717.54	0.00	330,717.54	0.00	0.00	0.00
	naliczone, lecz niezaplacone odsetki od zobowiązań (Art: 16 Ust: 1 Pkt: 11 Lit: <Lit>)	241,623.06	0.00	241,623.06	0.00	0.00	0.00
	amortyzacja środków trwałych wg ustawy o rachunkowości (Art: 16a Ust: <Ust> Pkt: <Pkt> Lit: <Lit>)	2,765,706.48	0.00	2,765,706.48	0.00	0.00	0.00
	roboty w toku (Art: 15 Ust: 4c Pkt: <Pkt> Lit: <Lit>)	105,733.81	0.00	105,733.81	0.00	0.00	0.00
	odpis aktualizujący wartość udziałów ZWSE (Art: 16 Ust: 26a Pkt: <Pkt> Lit: <Lit>)	2,396,306.27	0.00	2,396,306.27	0.00	0.00	0.00
	rezerwa na naprawy gwarancyjne (Art: 16 Ust: 1 Pkt: 27 Lit: <Lit>)	792,159.81	0.00	792,159.81	0.00	0.00	0.00
	rezerwa na świadczenia emerytalne i rentowe (Art: 16 Ust: 1 Pkt: 27 Lit: <Lit>)	155,989.41	0.00	155,989.41	0.00	0.00	0.00
	opłata zastępcza z tytuu energii elektrycznej (Art: 15 Ust: 4c Pkt: <Pkt> Lit: <Lit>)	58,984.96	0.00	58,984.96	0.00	0.00	0.00
	Other (The possibility of providing joint differences with values lower than PLN 20 000)	919.89	0.00	919.89	0.00	0.00	0.00
	G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	1,322,741.97	0.00	1,322,741.97	0.00	0.00	0.00
	wypłacone wynagrodzenia wraz ze składkami ZUS (Art: 15 Ust: 4d Pkt: <Pkt> Lit: <Lit>)	389,335.80	0.00	389,335.80	0.00	0.00	0.00

zaplacone odsetki od zobowiązań naliczone w latach ubieglych (Art: 15 Ust: 4d Pkt: <Pkt> Lit: <Lit>)	39,376.21	0.00	39,376.21	0.00	0.00	0.00
należności nieściągalne odpis kup (Art: 16 Ust: 1 Pkt: 25 Lit: <Lit>)	44,006.97	0.00	44,006.97	0.00	0.00	0.00
oplaty leasingowe od środków trwaych (Art: 15 Ust: 4d Pkt: <Pkt> Lit: <Lit>)	525,150.23	0.00	525,150.23	0.00	0.00	0.00
amortyzacja podatkowa (Art: 16a Ust: <Ust> Pkt: <Pkt> Lit: <Lit>)	317,131.39	0.00	317,131.39	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	7,741.37	0.00	7,741.37	0.00	0.00	0.00
H. Loss from previous years, including:	0.00	0.00	0.00	0.00	0.00	0.00
I. Other changes in tax basis, including:	0.00	0.00	0.00	0.00	0.00	0.00
J. Income tax basis	-836,163.40			0.00		
K. Income tax	0.00			0.00		