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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: [2022-07-25](#)

## 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: [Deviniti Spółka z ograniczoną odpowiedzialnością](#)

Registered office:

Province (voivodeship): [Dolnośląskie](#)

County: [Wrocław](#)

Municipality: [Wrocław-Krzyki](#)

City: [Wrocław](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [Dolnośląskie](#)

County: [Wrocław](#)

Municipality: [Wrocław-Krzyki](#)

Street: [ul.Sudecka](#)

Building number: [153](#)

City: [Wrocław](#)

Postal code: [53-128](#)

Post office: [Wrocław](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[6201Z](#)

Tax Identification Number (NIP): [8971700419](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000223645](#)

### 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 trwałe wycenia się według cen nabycia pomniejszonych o odpisy amortyzacyjne lub odpisy z tytułu trwałej utraty wartości. Należności i zobowiązania wykazuje się w kwocie wymaganej zapłaty. Odpisy aktualizacyjne należności uwzględniają stopień prawdopodobieństwa ich zapłaty. Należności i zobowiązania wyrażone w walutach obcych wykazuje się na dzień ich powstania według średniego kursu Narodowego Banku Polskiego ogłoszonego dla danej waluty z dnia poprzedzającego ten dzień. Na dzień bilansowy należności i zobowiązania wyrażone w walutach obcych wycenia się po obowiązującym na ten dzień średnim kursie ogłoszonym dla danej waluty przez Narodowy Bank Polski. Bierne rozliczenia międzyokresowe kosztów dokonywane są w wysokości prawdopodobnych zobowiązań przypadających na bieżący okres sprawozdawczy. Rezerwy stanowią zobowiązania, których termin wymagalności lub kwota nie są pewne, a których kwotę można w sposób wiarygodny oszacować., a w szczególności obejmują rezerwy na odprawy emerytalne oraz rezerwy na urlopy. Wycena rezerw na odprawy emerytalne jest dokonywana metodami aktuarialnymi. Środki trwałe w budowie Cena nabycia lub koszt wytworzenia środków trwałych w budowie, środków trwałych oraz wartości niematerialnych i prawnych obejmuje ogół ich kosztów poniesionych przez jednostkę za okres budowy, montażu, przystosowania lub ulepszenia, do dnia bilansowego lub przyjęcia do użytkowania, w tym również: niepodlegający odliczeniu podatek od towarów i usług oraz podatek akcyzowy, koszt obsługi zobowiązań](#)

zaciągniętych w celu ich finansowania i związane z nimi różnice kursowe, pomniejszone o przychody z tego tytułu. Za środki trwałe i wartości niematerialne i prawne uznaje się wydatki na nabycie danej wartości w wysokości równej bądź przekraczającej 5.000,00 PLN. W przypadku gdy wartość początkowa zawierająca się w przedziale powyżej 5.000,00 PLN do 10.000,00 PLN amortyzuje się jednorazowo w miesiącu przyjęcia do użytkowania. W przypadku gdy wartość początkowej przekracza 10.000,00 PLN odpisów amortyzacyjnych dokonuje się metodą liniową od początku miesiąca następującego po miesiącu, w którym składnik przyjęto do użytkowania do końca miesiąca, w którym zastąpiło zrównanie odpisów amortyzacyjnych lub umorzeniowych z wartością początkową lub przeznaczeniem go do sprzedaży, likwidacji lub stwierdzono jego niedobór. Do kosztów inwestycji nie zalicza się kosztów ogólnego zarządu, kosztów sprzedaży, kosztów utrzymania komórek inwestycyjnych, przetargów, ogłoszeń itp. W przypadku jednostki budżetowej nie występują inne rodzaje inwestycji niż opisane powyżej, a dotyczące majątku trwałego. W planie finansowym jednostki budżetowej mogą być ujęte środki na inwestycje dotyczące środków trwałych, np. na zakup nowych środków czy remonty. Zobowiązania oraz inne składniki pasywów wyrażone w walutach obcych wycenia się nie później niż na koniec kwartału, według zasad obowiązujących na dzień bilansowy. Środki pieniężne Krajowe środki pieniężne ujmuje się w księgach rachunkowych w wartości nominalnej. Środki pieniężne wyrażone w walutach obcych w ciągu roku ujmuje się w ewidencji księgowej w wartości nominalnej przeliczonej na złote polskie według kursu zakupu lub kursu sprzedaży dla danej waluty na dzień przeprowadzenia operacji, ustalonego przez bank, z którego usług korzysta jednostka.

determining the financial result:

Wynik finansowy ustalany jest na podstawie rachunku zysków i strat tworzonym zgodnie z ustawą o rachunkowości.

determining the financial statements preparation method:

Sprawozdanie finansowe zostało sporządzone zgodnie z zasadami rachunkowości obowiązującymi na terytorium Rzeczypospolitej Polskiej, określonymi w ustawie o rachunkowości z dnia 01 lutego 2021 r. (Dz. U. z 2021 r. poz. 217 z późniejszymi zmianami) i wydanymi na jej podstawie przepisami wykonawczymi.

## Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	47,617,550.83	33,139,717.16
A. Fixed assets	1,087,988.97	1,863,389.13
I. Intangible assets	304,766.55	914,299.66
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	304,766.55	914,299.66
4. Advances for intangible assets	0.00	0.00

II. Tangible fixed assets	497,932.91	735,994.22
1. Fixed assets	497,932.91	735,994.22
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	27,808.42
c) technical equipment and machinery	115,003.55	98,521.63
d) means of transport	355,508.37	566,131.99
e) other fixed assets	27,420.99	43,532.18
2. Capital work in progress	0.00	0.00
3. Advances for capital work in progress	0.00	0.00
III. Long-term receivables	199,673.26	100,000.00
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	199,673.26	100,000.00
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	85,616.25	113,095.25
1. Assets from deferred income tax	85,616.25	113,095.25
2. Other prepayments and accruals	0.00	0.00
B. Current assets	46,529,561.86	31,276,328.03
I. Inventory	0.00	0.00
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	0.00	0.00
5. Advances for deliveries and services	0.00	0.00
II. Short-term receivables	15,784,792.95	14,129,245.48
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	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. Receivables from other entities	15,784,792.95	14,129,245.48
a) trade receivables/payables, with a maturity period of:	15,075,314.31	13,636,532.90
– to 12 months	15,075,314.31	13,636,532.90
– over 12 months	0.00	0.00

b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	663,823.47	251,593.44
c) other	45,655.17	241,119.14
d) claimed at court	0.00	0.00
III. Short-term investments	29,938,337.03	17,017,526.67
1. Short-term financial assets	29,938,337.03	17,017,526.67
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	29,938,337.03	17,017,526.67
– cash in hand and in bank	25,157,472.55	16,301,320.72
– other cash	4,780,864.48	716,205.95
– other monetary assets	0.00	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term accruals	806,431.88	129,555.88
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
<b>Total liabilities</b>	<b>47,617,550.83</b>	<b>33,139,717.16</b>
A. Equity	35,319,431.48	22,139,440.15
I. Share capital (fund) / Suscribed capital	50,000.00	50,000.00
II. Supplementary/reserve capital (fund), including ?:	18,804,440.15	13,163,615.07
– 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	0.00	0.00
VI. Net profit (loss)	16,464,991.33	8,925,825.08
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	12,298,119.35	11,000,277.01
I. Liabilities provisions	128,168.10	145,463.10
1. Provision for deferred income tax	111,168.10	131,463.10
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	17,000.00	14,000.00
– long-term	0.00	0.00
– short-term	17,000.00	14,000.00
II. Long-term liabilities	52,379.51	174,438.36
1. To related entities	0.00	0.00
2. To other entities in which the entity has equity participation	0.00	0.00
3. To other entities	52,379.51	174,438.36
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	52,379.51	174,438.36
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	11,876,631.44	10,678,298.88
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	11,876,631.44	10,678,298.88
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	131,618.39	298,370.08
d) trade receivables/payables, with a maturity period of:	9,448,831.07	8,464,922.21
– to 12 months	9,448,831.07	8,464,922.21
– 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	2,262,939.24	1,882,561.17
h) arising from remunerations	3,235.01	0.00
i) other	30,007.73	32,445.42
4. Special funds	0.00	0.00
IV. Accruals and deferred income	240,940.30	2,076.67
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	240,940.30	2,076.67
– long-term	0.00	0.00
– short-term	240,940.30	2,076.67

## 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:	158,719,153.09	102,515,847.45
– from related entities	0.00	0.00
I. Net revenue from sale of goods	158,719,153.09	102,515,847.45
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	0.00	0.00
B. Operating activity costs	139,066,480.96	92,282,274.93
I. Amortisation	1,147,232.33	669,586.94
II. Consumption of materials and energy	806,827.45	624,176.71
III. Outsourced services	118,726,303.39	76,882,977.22
IV. Taxes and fees, including:	25,500.20	19,078.25
– excise tax	0.00	0.00
V. Remunerations	14,428,117.18	11,246,726.50
VI. Social insurances and other benefits, including:	3,525,651.05	2,560,039.88
– pension	2,067,170.17	1,634,697.77
VII. Other costs by nature	406,849.36	279,689.43
VIII. Value of sold goods and materials	0.00	0.00
C. Profit (loss) from sales) (A–B	19,652,672.13	10,233,572.52
D. Other operating income	69,850.80	976,802.49
I. Profit from disbursement of non-financial fixed asstes	2,500.00	40,406.50
II. Subsidies	0.00	0.00
III. Revaluation of non-financial assets	0.00	869,549.22
IV. Other operating revenue	67,350.80	66,846.77
E. Other operating expenses	267,173.01	68,077.81
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	267,173.01	68,077.81
F. Operating profit (loss)) (C+D–E	19,455,349.92	11,142,297.20

G. Financial income	1,052,339.30	66,248.41
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:	24,036.77	66,247.32
– 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	1,028,302.53	1.09
H. Financial costs	11,516.89	192,691.53
I. Interest, including:	11,516.89	22,197.72
– 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	0.00	170,493.81
I. Gross profit (loss)) (F+G–H)	20,496,172.33	11,015,854.08
J. Income tax	4,031,181.00	2,090,029.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I–J–K)	16,464,991.33	8,925,825.08

### Statement of changes in equity (fund):

	Amount at the end of current financial year	Amount at the end of previous financial year
I. Opening balance of equity	22,139,440.15	13,213,615.07
– changes in the adopted accounting principles (policy)	0.00	0.00

– error adjustments	0.00	0.00
<b>Ia. Opening balance of equity after adjustments</b>	<b>22,139,440.15</b>	<b>13,213,615.07</b>
1. Opening balance of share capital (fund) / subscribed capital	50,000.00	50,000.00
1. Changes in share capital (fund)	0.00	0.00
a) increase (due to)	0.00	0.00
– release of shares (issue of shares)	0.00	0.00
b) decrease (due to)	0.00	0.00
– redemption of shares (stocks)	0.00	0.00
2. Closing balance of share capital (fund) / subscribed capital	50,000.00	50,000.00
2. Opening balance of supplementary/reserve capital (fund)	13,163,615.07	9,591,928.42
1. Changes in supplementary capital (fund)	8,925,825.08	3,571,686.65
a) increase (due to)	8,925,825.08	3,571,686.65
– issuance of shares above nominal value	0.00	0.00
– distribution of profit (statutory)	8,925,825.08	3,571,686.65
– distribution of profit (above the minimum statutory value)	0.00	0.00
b) decrease (due to)	3,285,000.00	0.00
– coverage of loss	0.00	0.00
umorzenie udziałów	3,285,000.00	0.00
2. Supplementary capital (fund) at the end of the period	18,804,440.15	13,163,615.07
3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości	0.00	0.00
1. Changes in revaluation capital (fund)	0.00	0.00
a) increase (due to)	0.00	0.00
b) decrease (due to)	0.00	0.00
– sale of fixed assets	0.00	0.00
2. Closing balance of revaluation capital (fund)	0.00	0.00
4. Opening balance of other reserve capital (fund)	0.00	0.00
1. Changes in remaining reserve capitals (funds)	0.00	0.00
a) increase (due to)	0.00	0.00
b) decrease (due to)	0.00	0.00

2. Closing balance of other reserve capital (fund)	0.00	0.00
5. Opening balance of profit (loss) from previous years	8,925,825.08	3,571,686.65
1. Opening balance of previous years' profit	8,925,825.08	4,574,349.38
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
2. Opening balance of previous years' profit, after adjustments	8,925,825.08	4,574,349.38
a) increase (due to)	0.00	0.00
– previous years distribution of profit	0.00	0.00
b) decrease (due to)	8,925,825.08	4,574,349.38
na pokrycie skorygowanych wyników 2016,2017,2018	0.00	1,002,662.73
przesunięcia na kapitał zapasowy	8,925,825.08	3,571,686.65
3. Closing balance of previous years' profit	0.00	0.00
4. Loss from previous years at the beginning of the period	0.00	-1,002,662.73
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
5. Loss from previous years at the beginning of the period, after adjustments	0.00	-1,002,662.73
a) increase (due to)	0.00	0.00
– retained loss brought forward for covering	0.00	0.00
b) decrease (due to)	0.00	1,002,662.73
podziału zysku za 2019	0.00	1,002,662.73
6. Loss from previous years at the end of the period	0.00	0.00
7. Closing balance of profit (loss) from previous years	0.00	0.00
6. Net result	16,464,991.33	8,925,825.08
a) net profit	16,464,991.33	8,925,825.08
b) net loss	0.00	0.00
c) profit write-offs	0.00	0.00
II. Closin balance of equity	35,319,431.48	22,139,440.15
III. Equity including proposed profit distribution (loss	35,319,431.48	22,139,440.15

coverage)

## Cash flow statement:

## Cash flow statement (direct method):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Cash flow from operating activities		
I. Net profit (loss)	16,464,991.33	8,925,825.08
II. Total adjustments	564,397.38	-53,964.34
1. Amortisation	1,147,232.33	669,586.94
2. Profits (losses) due to exchange rate differences	200,948.44	-246,304.38
3. Interest and profit participation)	10,943.85	19,606.52
4. Profit (loss) from investment activities	23,237.61	-40,406.50
5. Change in provisions	-17,295.00	38,643.00
6. Change in inventory	0.00	5,051.95
7. Change in receivables	-1,755,220.73	331,660.84
8. Change in short-term liabilities, excluding loans and credits	1,365,084.25	-811,271.37
9. Change in prepayments and accruals	-410,533.37	-20,531.34
10. Other adjustments	0.00	0.00
III. Net cash from operating expenses) (I±II)	17,029,388.71	8,871,860.74
B. Cash flow from financial activities		
I. Proceeds	2,500.00	40,406.50
1. Sale of intangible assets and tangible assets	2,500.00	40,406.50
2. Sale of real property investments and intangible assets	0.00	0.00
3. From financial assets, including:	0.00	0.00
a) in related entities	0.00	0.00
b) in other entities	0.00	0.00
– sale of financial assets	0.00	0.00
– dividend and profit sharing	0.00	0.00

– repayment of granted long-term loans	0.00	0.00
– interest	0.00	0.00
– other proceeds for financial assets	0.00	0.00
4. Other investment proceeds	0.00	0.00
II. Expenses	325,375.52	1,357,298.83
1. Purchase of intangible assets and tangible fixed assets	325,375.52	1,357,298.83
2. Investments in real property and intangible assets	0.00	0.00
3. On financial assets, including:	0.00	0.00
a) in related entities	0.00	0.00
b) in other entities	0.00	0.00
– purchase of financial assets	0.00	0.00
– long-term loans granted	0.00	0.00
4. Other investment expenses	0.00	0.00
III. Net cash flow from investing activities) (I–II	-322,875.52	-1,316,892.33
C. Cash flow from financial activities		
I. Proceeds	0.00	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
2. Credits and loans	0.00	0.00
3. Issuance of debt securities	0.00	0.00
4. Other financial proceeds	0.00	0.00
II. Expenses	3,584,754.39	262,888.09
1. Purchase of own shares (stocks)	3,285,000.00	0.00
2. Dividend and other payments to shareholders	0.00	0.00
3. Other, than distributions to owners, due to distribution of profit	0.00	0.00
4. Repayment of credits and loans	0.00	0.00
5. Buyout of debt securities	0.00	0.00
6. Arising from other financial liabilities	0.00	0.00
7. Payments arising from financial lease agreements	288,810.54	243,281.57
8. Interest	10,943.85	19,606.52
9. Other financial expenses	0.00	0.00

III. Net cash flow from financial activities) (I–II	-3,584,754.39	-262,888.09
D. Total net cash flow ) (A.III±B.III±C.III	13,121,758.80	7,292,080.32
E. Change in cash on balance sheet:, w tym	12,920,810.36	7,538,384.70
– change in cash due to exchange rates	200,948.44	-246,304.38
F. Cash at the beginning of period	16,805,082.58	9,513,002.26
G. Cash at the end of period: (F±D), w tym	29,926,841.38	16,805,082.58
– restricted access	328,946.63	94,108.91

## Additional information and clarifications:

### Additional information and clarifications:

Description: [Załącznik do informacji podatkowej ŚT 2021](#)

Attached file:

Name of file with extension.: [Zalacznik\\_nr1\\_do\\_informacji\\_dodatkowej\\_-2021\\_Devini.pdf](#)

Binary content of the base64-encoded file: [Zalacznik\\_nr1\\_do\\_informacji\\_dodatkowej\\_-2021\\_Devini.pdf](#)

Description: [Informacja dodatkowa 2021](#)

Attached file:

Name of file with extension.: [Inform.\\_dodatk.\\_zal.\\_nr\\_1\\_2021.pdf](#)

Binary content of the base64-encoded file: [Inform.\\_dodatk.\\_zal.\\_nr\\_1\\_2021.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	20,496,172.33	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	55,423.51	0.00
Różnice kursowe niezrealizowane ( Art: 15a Ust: 2 )	55,423.51	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:	220,038.14	0.00
Ubezpieczenie samochodów > 150.000 PLN ( Art: 16 Ust: 1 Pkt: 49 )	7,190.08	0.00
Darowizny ( Art: 16 Ust: 1 Pkt: 14 )	18,480.00	0.00
Usługi gastronomiczne ( Art: 16 Ust: 1 Pkt: 28 )	39,616.06	0.00
Wpłaty na PFRON ( Art: 16 Ust: 1 Pkt: 36 )	154,179.00	0.00
Odsetki budżetowe ( Art: 16 Ust: 1 Pkt: 21 )	573.00	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:	605,300.50	0.00
Utworzona rezerwa ( Art: 15 Ust: 4e )	17,000.00	0.00
Różnice kursowe bilansowe ( Art: 15a Ust: 3 )	253,748.45	0.00
Amortisation ( Art: 15 Ust: 6 )	210,623.61	0.00
Odsetki od leasingu ( Art: 16 Ust: 1 Pkt: 11 )	10,943.85	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	112,984.59	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	299,126.64	0.00
Rozwiązane rezerwy ( Art: 16 Ust: 1 Pkt: 27 )	14,000.00	0.00
Koszty leasingowe ( Art: 17b Ust: 1 )	285,126.54	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:	360.00	0.00
Darowizny na rzecz OPP ( Art: . )	360.00	0.00
Przychód wyłącznie podatkowy ( Art: . )	212,332.22	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00

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J. Income tax basis

21,178,933.00

0.00

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K. Income tax

4,004,791.00 2,069,747.00

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