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Title of financial statement:

The starting date of the period for which the report was drawn up: [2022-01-01](#)The end date of the period for which the report was drawn up: [2022-12-31](#)The date of preparing the financial statement: [2023-07-11](#)

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: [Boeing Poland Sp. z o.o. \(wcześniej Jeppesen Poland Sp. z o.o.\)](#)

Registered office:

Province (voivodeship): [Pomorskie](#)

County: [Gdańsk](#)

Municipality: [Gdańsk](#)

City: [Gdańsk](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [Pomorskie](#)

County: [Gdańsk](#)

Municipality: [Gdańsk](#)

Street: [Arkońska](#)

Building number: [6](#)

City: [Gdańsk](#)

Postal code: [80-387](#)

Post office: [Polska](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[6311Z](#)

Tax Identification Number (NIP): [5840902894](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000159285](#)

Indication of the period covered by the financial statements:

Date from: [2022-01-01](#)

Date To: [2022-12-31](#)

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)),:

[Polityka rachunkowości została szczegółowo opisana w załączniku "Wprowadzenie do sprawozdania finansowego za 2022"](#)

determining the financial result:

[Polityka rachunkowości została szczegółowo opisana w załączniku "Wprowadzenie do sprawozdania finansowego za 2022"](#)

determining the financial statements preparation method:

[Polityka rachunkowości została szczegółowo opisana w załączniku "Wprowadzenie do sprawozdania finansowego za 2022"](#)

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
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Total assets	95,019,918.57	77,554,096.72
A. Fixed assets	16,087,307.89	11,297,817.59
I. Intangible assets	0.00	42,485.32
3. Other intangible assets	0.00	42,485.32
II. Tangible fixed assets	6,461,220.96	5,610,102.65
1. Fixed assets	6,461,220.96	5,610,102.65
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	133,281.03	172,886.39
c) technical equipment and machinery	5,514,164.98	4,057,306.00
d) means of transport	201,807.13	294,240.98
e) other fixed assets	611,967.82	1,085,669.28
2. Capital work in progress	0.00	0.00
III. Long-term receivables	4,788,265.48	2,615,300.18
3. From other entities	4,788,265.48	2,615,300.18
IV. Long-term investments	4.69	4.60
3. Long-term financial assets	4.69	4.60
a) in related entities	4.69	4.60
– shares or stocks	4.69	4.60
V. Long-term accruals	4,837,816.76	3,029,924.84
1. Assets from deferred income tax	4,731,750.00	2,990,113.00
2. Other prepayments and accruals	106,066.76	39,811.84
B. Current assets	78,932,610.68	66,256,279.13
I. Inventory	0.00	0.00
II. Short-term receivables	33,266,057.03	19,517,168.99
1. Receivables from related entities	28,332,241.50	15,309,859.88
a) trade receivables/payables, with a maturity period of:	28,332,241.50	15,309,859.88
– to 12 months	28,332,241.50	15,309,859.88
3. Receivables from other entities	4,933,815.53	4,207,309.11
a) trade receivables/payables, with a maturity period of:	15,873.64	217,464.52

– to 12 months	15,873.64	217,464.52
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	4,648,904.36	3,965,896.70
c) other	269,037.53	23,947.89
III. Short-term investments	45,093,838.54	46,561,251.29
1. Short-term financial assets	45,093,838.54	46,561,251.29
c) Cash and other financial assets	45,093,838.54	46,561,251.29
– cash in hand and in bank	45,093,838.54	46,561,251.29
IV. Short-term accruals	572,715.11	177,858.85
Total liabilities	95,019,918.57	77,554,096.72
A. Equity	54,469,626.10	47,523,285.34
I. Share capital (fund) / Suscribed capital	50,000.00	50,000.00
II. Supplementary/reserve capital (fund), including ?:	47,473,285.34	41,964,234.10
VI. Net profit (loss)	6,946,340.76	5,509,051.24
B. Liabilities and provisions for liabilities	40,550,292.47	30,030,811.38
I. Liabilities provisions	22,008,332.29	12,431,729.53
1. Provision for deferred income tax	152,367.00	114,082.00
2. Pension and related benefits provisions	164,122.81	259,773.13
– long-term	164,122.81	259,773.13
– short-term	0.00	0.00
3. Other provisions	21,691,842.48	12,057,874.40
– long-term	345,038.26	5,780,225.45
– short-term	21,346,804.22	6,277,648.95
II. Long-term liabilities	1,727,312.69	2,437,717.68
3. To other entities	1,727,312.69	2,437,717.68
a) credits and loans	0.00	0.00
c) other financial liabilities	240,540.86	302,479.52
e) other	1,486,771.83	2,135,238.16
III. Short-term liabilities	16,814,647.49	15,157,217.89
3. Liabilities to other parties	16,189,436.32	14,883,001.87
a) credits and loans	136,668.78	26,840.41
c) other financial liabilities	61,938.68	57,713.97

d) trade receivables/payables, with a maturity period of:	11,750,506.28	12,069,347.04
– to 12 months	11,750,506.28	12,069,347.04
g) arising from taxes, customs, social and health insurances, and other public law liabilities	3,572,990.88	2,127,488.52
i) other	667,331.70	601,611.93
4. Special funds	625,211.17	274,216.02
IV. Accruals and deferred income	0.00	4,146.28
2. Other prepayments and accruals	0.00	4,146.28
– long-term	0.00	1,808.28
– short-term	0.00	2,338.00

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:	172,137,779.98	124,371,681.18
– from related entities	173,369,221.85	125,236,929.32
I. Net revenue from sale of goods	173,369,221.85	125,236,929.32
II. Change in the balance of products (increase - positive value, decrease - negative value))	-1,231,441.87	-865,248.14
B. Operating activity costs	161,273,694.74	116,499,469.15
I. Amortisation	3,059,808.56	2,890,889.87
II. Consumption of materials and energy	3,613,049.10	1,633,349.60
III. Outsourced services	50,960,756.45	41,342,704.92
IV. Taxes and fees, including:	1,250,897.20	1,041,441.63
– excise tax	0.00	0.00
V. Remunerations	81,678,615.37	56,530,904.35
VI. Social insurances and other benefits, including:	18,957,948.00	12,807,639.48
– pension	6,705,170.26	4,465,690.30
VII. Other costs by nature	1,752,620.06	252,539.30

C. Profit (loss) from sales) (A–B	10,864,085.24	7,872,212.00
D. Other operating income	54,867.83	92,299.50
I. Profit from disbursement of non-financial fixed asstes	0.00	0.00
IV. Other operating revenue	54,867.83	92,299.50
E. Other operating expenses	88,102.17	37,884.71
I. Loss from disposal of non-financial tangible assets	0.00	35,111.39
III. Other operating costs	88,102.17	2,773.32
F. Operating profit (loss)) (C+D–E	10,830,850.90	7,926,626.82
G. Financial income	0.00	0.00
V. Other	0.00	0.00
H. Financial costs	1,914,631.14	730,245.58
I. Interest, including:	480.83	9,740.25
– for related entities	0.00	0.00
IV. Other	1,914,150.31	720,505.33
I. Gross profit (loss)) (F+G–H	8,916,219.76	7,196,381.24
J. Income tax	1,969,879.00	1,687,330.00
L. Net profit (loss)) (I–J–K	6,946,340.76	5,509,051.24

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	47,523,285.34	42,014,234.10
Opening balance of equity after adjustments	47,523,285.34	42,014,234.10
II. Closin balance of equity	54,469,626.10	47,523,285.34
III. Equity including proposed profit distibution (loss coverage)	54,469,626.10	47,523,285.34

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)	6,946,340.76	5,509,051.24
II. Total adjustments	-4,449,013.90	10,851,243.58
1. Amortisation	3,059,808.56	2,890,889.87
2. Profits (losses) due to exchange rate differences	800.99	-136.30
3. Interest and profit participation)	33,558.39	25,354.35
4. Profit (loss) from investment activities	0.00	-35,111.39
5. Change in provisions	9,576,602.76	9,172,065.05
6. Change in inventory	0.00	0.00
7. Change in receivables	-15,921,853.43	-5,259,280.45
8. Change in short-term liabilities, excluding loans and credits	1,008,963.29	5,683,363.05
9. Change in prepayments and accruals	-2,206,894.46	-1,625,900.60
10. Other adjustments	0.00	0.00
III. Net cash from operating expenses) (I±II	2,497,326.86	16,360,294.82
B. Cash flow from financial activities		
I. Proceeds	0.00	0.00
II. Expenses	3,868,441.55	2,048,413.32
1. Purchase of intangible assets and tangible fixed assets	3,868,441.55	2,048,413.32
III. Net cash flow from investing activities) (I–II	-3,868,441.55	-2,048,413.32
C. Cash flow from financial activities		
I. Proceeds	0.00	0.00
II. Expenses	95,497.07	79,134.23
7. Payments arising from financial lease agreements	61,938.68	53,779.88
8. Interest	33,558.39	25,354.35
III. Net cash flow from financial activities) (I–II	-95,497.07	-79,134.23
D. Total net cash flow) (A.III±B.III±C.III	-1,466,611.76	14,232,747.27
E. Change in cash on balance sheet:, w tym	-1,467,412.75	14,232,883.57

– change in cash due to exchange rates	-800.99	136.30
F. Cash at the beginning of period	46,564,630.50	32,331,883.23
G. Cash at the end of period: (F±D), w tym	45,098,018.74	46,564,630.50
– restricted access	610,972.30	533,629.63

Additional information and clarifications:

Additional information and clarifications:

Description: [Wprowadzenie do sprawozdania finansowego za 2022](#)

Attached file:

Name of file with extension.: [Wprowadzenie_do_sprawozdania_finansowego_za_2022.pdf](#)

Binary content of the base64-encoded file: [Wprowadzenie_do_sprawozdania_finansowego_za_2022.pdf](#)

Description: [Noty objaśniające do sprawozdania finansowego za 2022 rok](#)

Attached file:

Name of file with extension.: [Financial_Statement_for_2022_PL_11-07-2023.pdf](#)

Binary content of the base64-encoded file: [Financial_Statement_for_2022_PL_11-07-2023.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	from capital gains	from other revenue sources	Total value	from capital gains	from other revenue sources
A. Gross profit (loss) for a given year	8,916,219.76			7,196,381.24		
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00	0.00	0.00	0.00	0.00	0.00

C. Non-taxable revenue in the current year, including	0.00	0.00	0.00	2,766.96	0.00	2,766.96
Odroczone przychody (przewaga rozwiązań) (Art: 12 Ust: 3a)	0.00	0.00	0.00	2,766.96	0.00	2,766.96
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	0.00	0.00	0.00	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:	1,553,349.49	0.00	1,553,349.49	737,586.59	0.00	737,586.59
Benefity dla pracowników (Art: 15 Ust: 1)	0.00	0.00	0.00	38,774.75	0.00	38,774.75
Koszty podróży służbowych NKUP (Art: 15 Ust: 1)	0.00	0.00	0.00	0.00	0.00	0.00
Opłaty członkowskie (Art: 16 Ust: 1 Pkt: 37)	20,500.00	0.00	20,500.00	11,494.77	0.00	11,494.77
PFRON (Art: 16 Ust: 1 Pkt: 36)	862,711.00	0.00	862,711.00	632,879.00	0.00	632,879.00
Nieodliczalna część rat ubezpieczenia samochodów o wartości powyżej 150,000 zł (Art: 16 Ust: 1 Pkt: 49)	2,915.92	0.00	2,915.92	3,235.46	0.00	3,235.46
Koszty użytkowania samochodów niepodlegające odliczeniu (Art: 16 Ust: 1 Pkt: 51)	9,367.77	0.00	9,367.77	6,493.31	0.00	6,493.31
Nieodliczalna część rat leasingowych samochodu o wartości powyżej 150,000 zł (FORD) (Art: 16 Ust: 1 Pkt: 49a)	19,780.20	0.00	19,780.20	18,383.40	0.00	18,383.40
Reprezentacja i rozrywka (Art: 16 Ust: 1 Pkt: 28)	35,967.56	0.00	35,967.56	19,458.31	0.00	19,458.31
Pozostałe różnice trwałe(NKUP) (Art: 15 Ust: 1)	519,900.04	0.00	519,900.14	6,867.59	0.00	6,867.59
Przekazane darowizny (Art: 16 Ust: 1 Pkt: 14)	82,000.00	0.00	82,000.00	0.00	0.00	0.00
Odsetki budżetowe (Art: 16 Ust: 1 Pkt: 21)	207.00	0.00	207.00	0.00	0.00	0.00

Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00	0.00	0.00	0.00	0.00
F. Not recognized as tax-deductible costs in current year:	10,253,055.51	0.00	10,253,055.51	10,067,517.98	0.00	10,067,517.98
Składki ZUS zaksięgowane w roku bieżącym, odliczalne w latach kolejnych (Art: 16 Ust: 1 Pkt: 57)	6,721.41	0.00	6,721.41	335.06	0.00	335.06
Wyłączenie amortyzacji środków trwałych w leasingu (leasing operacyjny na cele podatkowe, finansowy księgowo) (Art: 17b Ust: 1)	92,433.85	0.00	92,433.85	92,433.85	0.00	92,433.85
Koszty odsetkowe zaksięgowane w roku bieżącym - niezapłacone (Art: 16 Ust: 1 Pkt: 11)	70.30	0.00	70.30	0.00	0.00	0.00
Niezrealizowane straty kursowe - wycena bilansowa 2022/2021 (Art: 15a Ust: 1)	315,102.59	0.00	315,102.59	244,282.25	0.00	244,282.25
Rezerwy na koszty (przewaga utworzeń) (Art: 16 Ust: 1)	9,538,317.76	0.00	9,538,317.76	9,211,045.05	0.00	9,211,045.05
Faktury korygujące zakup zaksięgowane w roku poprzednim, do rozpoznania podatkowego w roku bieżącym (Art: 15 Ust: 4i)	214,352.62	0.00	214,352.62	353,071.12	0.00	353,071.12
Amortyzacja środków trwałych (laptopów) ujawnionych w roku 2021 (Art: 16h Ust: 1 Pkt: 4)	4,145.83	0.00	4,145.83	92,138.45	0.00	92,138.45
Amortyzacja księgowa środków trwałych ujawnionych w roku 2022 (Art: 16h Ust: 1 Pkt: 27)	0.00	0.00	0.00	12,013.20	0.00	12,013.20
Wynagrodzenia zaksięgowane w roku bieżącym, odliczalne w poprzednim roku (Art: 15 Ust: 4g)	81,911.15	0.00	81,911.15	62,199.00	0.00	62,199.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00	0.00	0.00	0.00	0.00

G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	1,307,829.48	0.00	1,307,829.48	1,053,121.76	0.00	1,053,121.76
- Odwrócenie amortyzacji księgowej środków trwałych ujawnionych w roku 2022 (Art: 16h Ust: 1 Pkt: 4)	12,013.20	0.00	12,013.20	0.00	0.00	0.00
Faktura korygująca zakup zaksięgowana w roku bieżącym, do rozpoznania podatkowego w roku następnym (Art: 15 Ust: 4i)	16,856.57	0.00	16,856.57	214,352.62	0.00	214,352.62
Rozliczenie okresu beczynszowego najmu (Art: 16 Ust: 1 Pkt: 27)	700,701.49	0.00	700,701.49	461,946.37	0.00	461,946.37
Składki ZUS zaksięgowane w latach poprzednich, odliczalne w roku bieżącym (Art: 16 Ust: 1 Pkt: 57)	335.06	0.00	335.06	440.25	0.00	440.25
Wynagrodzenia zaksięgowane w latach poprzednich, odliczalne w roku bieżącym (Art: 16 Ust: 1 Pkt: 57)	140,973.40	0.00	140,973.40	0.00	0.00	0.00
Włączenie części opłat leasingowych dotyczących spłaty wartości początkowej środka trwałego, która nie jest rozpoznana jako koszt na cele rachunkowe (Art: 17b Ust: 1)	57,713.95	0.00	57,713.95	53,779.88	0.00	53,779.88
Niezrealizowane straty kursowe - odwrócenie wyceny bilansowej 2021 (Art: 15a Ust: 1)	244,282.25	0.00	244,282.25	0.00	0.00	0.00
Koszty odsetkowe wyłączone z kosztów uzyskania przychodów w latach poprzednich, zapłacone w roku bieżącym (Art: 16 Ust: 1 Pkt: 11)	0.00	0.00	0.00	10.73	0.00	10.73
Wynagrodzenia zaksięgowane w roku następnym, odliczalne w roku bieżącym (Art: 15 Ust: 4g)	0.00	0.00	0.00	81,911.15	0.00	81,911.15
Niezrealizowane straty kursowe - wycena bilansowa 2020 (Art: 15a Ust: 1)	0.00	0.00	0.00	139,465.59	0.00	139,465.59

Amortyzacja podatkowa środków trwałych (laptopów) ujawnionych w roku 2022/2021 (Art: 16h Ust: 1 Pkt: 4)	134,953.56	0.00	134,953.56	101,215.17	0.00	101,215.17
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00	0.00	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:	82,000.00	0.00	82,000.00	961,569.03	0.00	961,569.03
Świadczenia nieodpłatne uzyskane przez Spółkę (Art: 12 Ust: 1 Pkt: 2)	0.00	0.00	0.00	961,569.03	0.00	961,569.03
Przekazane darowizny (Art: 17 Ust: 1 Pkt: 21)	82,000.00	0.00	82,000.00	0.00	0.00	0.00
J. Income tax basis	19,332,795.00			17,907,166.00		
K. Income tax	3,673,231.00			3,402,362.00		