

XML file: No file chosen

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: [2022-02-14](#)

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: [WAMTECHNIK SPÓŁKA Z OGRANICZONĄ
ODPOWIEDZIALNOŚCIĄ](#)

Registered office:

Province (voivodeship): [MAZOWIECKIE](#)County: [M.ST.WARSZAWA](#)Municipality: [M.ST.WARSZAWA](#)City: [WARSZAWA](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [MAZOWIECKIE](#)County: [M.ST.WARSZAWA](#)

Municipality: [M.ST.WARSZAWA](#)

Street: [ALEJA WILANOWSKI](#)

Building number: [7](#)

Flat number: [3](#)

City: [WARSZAWA](#)

Postal code: [02-765](#)

Post office: [WARSZAWA](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[2720Z](#)

[2651Z](#)

[2790Z](#)

[2931Z](#)

[3314Z](#)

[4690Z](#)

[5210B](#)

[7112Z](#)

[7120B](#)

[7490Z](#)

Tax Identification Number (NIP): [5220104603](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS): [0000179475](#)

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)),:

wycenione są według zasad określonych w ustawie o rachunkowości, zgodnie z okresem ekonomicznej użyteczności

determining the financial result:

Spółka sporządza Rachunek Zysków i Strat w wariantcie porównawczym

determining the financial statements preparation method:

Sprawozdanie finansowe sporządzane jest na podstawie ksiąg rachunkowych prowadzonych w roku obrotowym zgodnie z przyjętymi zasadami (polityki) rachunkowości ustaloną i prowadzoną do stosowania postanowieniem Uchwały Zarządu

Balance sheet:

	Amount at the end of current financial year	Amount at the end of financial year previous year
Total assets	131,396,868.80	69,194,331.39
A. Fixed assets	15,144,828.13	12,599,268.76
I. Intangible assets	726,938.79	1,222,669.97
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	726,938.79	1,222,669.97
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	8,740,777.34	5,845,441.79
1. Fixed assets	8,145,144.74	5,636,456.66
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	1,222,922.85	552,516.02
c) technical equipment and machinery	3,280,440.93	2,617,445.97
d) means of transport	1,570,804.53	599,145.25
e) other fixed assets	2,070,976.43	1,867,349.42
2. Capital work in progress	595,632.60	208,985.13
3. Advances for capital work in progress	0.00	0.00
III. Long-term receivables	14,990.00	23,490.00
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	14,990.00	23,490.00
IV. Long-term investments	5,474,000.00	5,360,000.00
1. Land and buildings	5,474,000.00	5,360,000.00
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	188,122.00	147,667.00
1. Assets from deferred income tax	188,122.00	147,667.00
2. Other prepayments and accruals	0.00	0.00
B. Current assets	116,252,040.67	56,595,062.63
I. Inventory	89,952,415.32	37,164,526.54
1. Materials	16,644,695.62	10,551,816.40
2. Semi-finished goods and work-in-progress goods	0.00	0.00
3. Finished goods	10,683,532.05	3,323,074.84
4. Goods	48,896,649.66	19,238,240.75
5. Advances for deliveries and services	13,727,537.99	4,051,394.55
II. Short-term receivables	21,115,101.26	13,484,510.87
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	21,115,101.26	13,484,510.87
a) trade receivables/payables, with a maturity period of:	16,739,278.19	11,494,015.24
– to 12 months	16,739,278.19	11,494,015.24
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	2,957,204.98	553,147.18

c) other	1,418,618.09	1,437,348.45
d) claimed at court	0.00	0.00
III. Short-term investments	2,464,346.49	5,264,226.95
1. Short-term financial assets	2,464,346.49	5,264,226.95
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	2,464,346.49	5,264,226.95
– cash in hand and in bank	2,464,346.49	5,264,226.95
– other cash	0.00	0.00
– other monetary assets	0.00	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term accruals	2,720,177.60	681,798.27
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	131,396,868.80	69,194,331.39
A. Equity	34,310,119.61	26,488,283.38
I. Share capital (fund) / Suscribed capital	113,143.00	113,143.00
II. Supplementary/reserve capital (fund), including ?:	25,306,445.97	22,835,020.15
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00
III. Balance of revaluation reserve, including :	8,694.41	8,694.41
– 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)	8,881,836.23	3,531,425.82
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	97,086,749.19	42,706,048.01
I. Liabilities provisions	1,396,672.51	1,440,299.41
1. Provision for deferred income tax	720,272.00	663,104.00
2. Pension and related benefits provisions	271,591.21	220,928.76
– long-term	271,591.21	220,928.76
– short-term	0.00	0.00
3. Other provisions	404,809.30	556,266.65
– long-term	0.00	0.00
– short-term	404,809.30	556,266.65

II. Long-term liabilities	43,958,759.96	19,519,028.48
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	43,958,759.96	19,519,028.48
a) credits and loans	41,790,053.43	18,342,284.19
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	2,168,706.53	1,176,744.29
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	45,072,744.50	20,854,434.74
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	45,004,591.30	20,763,184.80
a) credits and loans	9,428,643.25	5,841,040.26
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	557,757.77	278,621.94
d) trade receivables/payables, with a maturity period of:	31,179,037.62	12,364,137.45
– to 12 months	31,179,037.62	12,364,137.45
– 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	3,144,993.11	969,739.01
h) arising from remunerations	56.38	8,000.00
i) other	694,103.17	1,301,646.14
4. Special funds	68,153.20	91,249.94
IV. Accruals and deferred income	6,658,572.22	892,285.38
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	6,658,572.22	892,285.38
– long-term	472,833.92	606,980.03
– short-term	6,185,738.30	285,305.35

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:	172,549,815.08	120,583,142.23
– from related entities	0.00	0.00
I. Net revenue from sale of goods	100,414,435.35	73,267,898.47
II. Change in the balance of products (increase - positive value, decrease - negative value))	7,546,642.24	1,243,361.65
III. Manufacturing cost of products for entity's own purpose	3,342,250.81	2,662,342.64
IV. Net revenue from sales of goods and materials	61,246,486.68	43,409,539.47
B. Operating activity costs	162,737,501.02	116,410,111.40
I. Amortisation	2,960,640.52	2,447,212.81
II. Consumption of materials and energy	80,483,691.56	53,505,626.74
III. Outsourced services	9,102,645.81	6,733,388.89
IV. Taxes and fees, including:	464,201.92	290,210.30
– excise tax	0.00	0.00
V. Remunerations	19,082,189.78	14,752,309.33
VI. Social insurances and other benefits, including:	3,774,819.74	2,967,968.40
– pension	3,208,596.78	2,499,773.16
VII. Other costs by nature	839,026.44	628,713.68
VIII. Value of sold goods and materials	46,030,285.25	35,084,681.25
C. Profit (loss) from sales) (A–B)	9,812,314.06	4,173,030.83
D. Other operating income	4,880,998.24	910,153.76
I. Profit from disbursement of non-financial fixed asstes	110,284.55	0.00
II. Subsidies	241,356.30	200,770.72
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	4,529,357.39	709,383.04
E. Other operating expenses	3,330,898.71	914,165.88
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	3,330,898.71	914,165.88
F. Operating profit (loss)) (C+D–E)	11,362,413.59	4,169,018.71
G. Financial income	252,160.57	556,941.78
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:	3,060.22	216.34
– 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	249,100.35	556,725.44
H. Financial costs	1,492,449.93	793,396.67
I. Interest, including:	415,351.64	455,227.99
– 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	1,077,098.29	338,168.68
I. Gross profit (loss)) (F+G–H)	10,122,124.23	3,932,563.82
J. Income tax	1,223,575.00	401,138.00
K. Other mandatory profit reductions (increase of losses)	16,713.00	0.00
L. Net profit (loss)) (I–J–K)	8,881,836.23	3,531,425.82

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	26,488,283.38	24,246,857.56
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
Ia. Opening balance of equity after adjustments	26,488,283.38	24,246,857.56
1. Opening balance of share capital (fund) / subscribed capital	113,143.00	113,143.00
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	113,143.00	113,143.00
2. Opening balance of supplementary/reserve capital (fund)	22,835,020.15	19,918,702.47
1. Changes in supplementary capital (fund)	2,471,425.82	2,916,317.68
a) increase (due to)	2,471,425.82	2,916,317.68
– issuance of shares above nominal value	0.00	0.00
– distribution of profit (statutory)	0.00	0.00
– distribution of profit (above the minimum statutory value)	2,471,425.82	2,916,317.68
b) decrease (due to)	0.00	0.00
– coverage of loss	0.00	0.00

2. Supplementary capital (fund) at the end of the period	25,306,445.97	22,835,020.15
3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości	8,694.41	8,694.41
1. Changes in revaluation capital (fund)	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)	8,694.41	8,694.41
4. Opening balance of other reserve capital (fund)	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	3,531,425.82	4,206,317.68
1. Opening balance of previous years' profit	3,531,425.82	4,206,317.68
– 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	3,531,425.82	4,206,317.68
a) increase (due to)	0.00	0.00
– previous years distribution of profit	0.00	0.00
b) decrease (due to)	3,531,425.82	4,206,317.68
podział zysku netto	3,531,425.82	4,206,317.68
3. Closing balance of previous years' profit	0.00	0.00
4. Loss from previous years at the beginning of the period	0.00	0.00
– 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	0.00
a) increase (due to)	0.00	0.00
– retained loss brought forward for covering	0.00	0.00
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	8,881,836.23	3,531,425.82
a) net profit	8,881,836.23	3,531,425.82
b) net loss	0.00	0.00
c) profit write-offs	0.00	0.00
II. Closing balance of equity	34,310,119.61	26,488,283.38
III. Equity including proposed profit distribution (loss coverage)	34,310,119.61	26,488,283.38

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)	8,881,836.23	3,531,425.82
II. Total adjustments	-32,746,886.93	16,378,103.41
1. Amortisation	2,960,640.52	2,447,212.81
2. Profits (losses) due to exchange rate differences	-105,644.29	-140,207.37
3. Interest and profit participation)	876,107.33	455,227.99
4. Profit (loss) from investment activities	-110,284.55	0.00
5. Change in provisions	-43,626.90	415,603.49
6. Change in inventory	-52,787,888.77	2,173,653.19
7. Change in receivables	-7,709,359.82	6,194,693.04
8. Change in short-term liabilities, excluding loans and credits	20,351,570.94	5,456,099.36
9. Change in prepayments and accruals	3,821,598.61	-624,179.10
10. Other adjustments	0.00	0.00
III. Net cash from operating expenses) (I±II	-23,865,050.70	19,909,529.23
B. Cash flow from financial activities		
I. Proceeds	160,684.55	269,526.42
1. Sale of intangible assets and tangible assets	110,284.55	0.00
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	50,400.00	269,526.42
II. Expenses	3,172,593.16	2,858,759.36
1. Purchase of intangible assets and tangible fixed assets	3,172,593.16	2,649,774.23
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	208,985.13
III. Net cash flow from investing activities) (I–II	-3,011,908.61	-2,589,232.94

C. Cash flow from financial activities		
I. Proceeds	40,055,069.87	-14,841,825.00
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	36,448,992.25	-14,841,825.00
3. Issuance of debt securities	0.00	0.00
4. Other financial proceeds	3,606,077.62	0.00
II. Expenses	15,977,991.02	1,399,186.40
1. Purchase of own shares (stocks)	0.00	0.00
2. Dividend and other payments to shareholders	1,432,786.65	497,545.00
3. Other, than distributions to owners, due to distribution of profit	0.00	0.00
4. Repayment of credits and loans	13,001,223.01	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	667,874.03	446,413.41
8. Interest	876,107.33	455,227.99
9. Other financial expenses	0.00	0.00
III. Net cash flow from financial activities) (I–II	24,077,078.85	-16,241,011.40
D. Total net cash flow) (A.III±B.III±C.III	-2,799,880.46	1,079,284.89
E. Change in cash on balance sheet:, w tym	-2,799,880.46	107,284.89
– change in cash due to exchange rates	105,644.29	140,207.37
F. Cash at the beginning of period	5,264,226.95	4,184,942.06
G. Cash at the end of period: (F±D), w tym	2,464,346.49	5,264,226.95
– restricted access	22,923.91	91,249.94

Additional information and clarifications:

Additional information and clarifications:

Description: [informacja_wstepna](#)

Attached file:

Name of file with extension.: [Informacja_dodatkowa_2021.xlsx](#)

Binary content of the base64-encoded file: [Informacja_dodatkowa_2021.xlsx](#)

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 revenue sources	other	Total value	from capital gains	from revenue sources	other
A. Gross profit (loss) for a given year	10,122,124.23				3,932,563.82			
B. Tax-exempt income (permanent differences between profit / loss for accounting	-1,868,901.90	0.00	-1,868,901.90		0.00	0.00		0.00

purposes and income / loss for tax purposes), including:							
umorzenie subwencji PFR (Art: 1 roz)	-1,725,738.00	0.00	-1,725,738.00	0.00	0.00	0.00	0.00
wycena bilansowa inwestycji (Art: 12 Ust: 4)	-114,000.00	0.00	-114,000.00	0.00	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	-29,163.90	0.00	-29,163.90	0.00	0.00	0.00	0.00
C. Non-taxable revenue in the current year, including	-255,629.47	0.00	-255,629.47	320,979.35	0.00	320,979.35	
otrzymane dotacje zaliczone w roku 2020 do przychodów (Art: 17 Ust: 01 Pkt: 1)	0.00	0.00	0.00	200,770.72	0.00	200,770.72	
inne przychody (Art: 12 Ust: 4)	0.00	0.00	0.00	120,208.63	0.00	120,208.63	
otrzymane dotacje zaliczone w roku 2021 do przychodów (Art: 17 Ust: 1 Pkt: 21)	-18,474.63	0.00	-18,474.63	0.00	0.00	0.00	0.00
rozliczenie dotacji z lat ubiegłych (Art: 17 Ust: 1 Pkt: 21)	-222,881.67	0.00	-222,881.67				
Other (The possibility of providing joint differences with values lower than PLN 20 000)	-14,273.17	0.00	-14,273.17	0.00	0.00	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	0.00	0.00	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	0.00
E. Expenses not allowable for tax purposes (permanent differences between	762,089.04	0.00	762,089.04	0.00	0.00	0.00	0.00

profit / loss for
accounting purposes
and income / loss for
tax purposes),
including:

amortyzacja ŚT w leasingu oraz finansowanych dotacją (Art: 16)	762,089.04	0.00	762,089.04			
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:						
odpisy PFRON (Art: 16 Ust: 1 Pkt: 36)	345,582.00	0.00	345,582.00	232,283.00	0.00	232,283.00
ulga B+R (Art: 18d Ust: 2)	-2,191,607.83	0.00	-2,191,607.83	-2,151,590.52	0.00	-2,151,590.52
raty kapitałowe od leasingu operacyjnego dla celów księgowych traktowany jako finansowy (Art: 15)	-771,369.30	0.00	-771,369.30	0.00	0.00	0.00
koszty związane z samochodami osobowymi (Art: 16 Ust: 1 Pkt: 51)	63,608.12	0.00	63,608.12	0.00	0.00	0.00
koszty pokryte dotacjami (Art: 16 Ust: 1 Pkt: 58)	105,374.04	0.00	105,374.04	0.00	0.00	0.00
zawiązanie rezerw bilansowych (Art: 16)	455,471.75	0.00	455,471.75	0.00	0.00	0.00
koszty medyczne na rzecz RN (Art: 16 Ust: 1 Pkt: 38a)	33,123.25	0.00	33,123.25	0.00	0.00	0.00
koszty reprezentacji (Art: 16 Ust: 1 Pkt: 28)	27,086.05	0.00	27,086.05	0.00	0.00	0.00
korekta odpisów na ZFSS (Art: 16 Ust: 1 Pkt: 9 Lit: b)	41,857.02	0.00	41,857.02	0.00	0.00	0.00
Other (The possibility of providing joint	127,386.83	0.00	127,386.83	788,980.81	0.00	788,980.81

differences with
values lower than
PLN 20 000)

G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	-556,266.65	0.00	-556,266.66	0.00	0.00	0.00
wypłacone w roku 2021 premie oraz nagrody (Art: 15)	-556,266.65	0.00	-556,266.65	0.00	0.00	0.00
H. Loss from previous years, including:	0.00					
I. Other changes in tax basis, including:	0.00					
J. Income tax basis	6,439,867.07			2,481,257.76		
K. Income tax	1,223,574.74			471,439.00		