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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: [2023-04-28](#)

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: [BorgWarner Mobility Poland Spółka z ograniczoną odpowiedzialnością](#)

Registered office:

Province (voivodeship): [mazowieckie](#)County: [Warszawski Zachodni](#)Municipality: [Błonie](#)City: [Pass](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [mazowieckie](#)County: [Warszawski Zachodni](#)Municipality: [Błonie](#)Street: [ul. Stefana Batorego](#)Building number: [8](#)City: [Pass](#)Postal code: [05-870](#)Post office: [Błonie](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[2932Z](#)[2573Z](#)[2599Z](#)

[2849Z](#)[2931Z](#)[6499Z](#)[6920Z](#)[7022Z](#)[7112Z](#)[7120B](#)Tax Identification Number (NIP): [6222781627](#)KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS): [0000434101](#)

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)),:

[Informacje zawarte są w załączniku „Wprowadzenie do sprawozdania finansowego”](#)

determining the financial result:

[Informacje zawarte są w załączniku „Wprowadzenie do sprawozdania finansowego”](#)

determining the financial statements preparation method:

[Informacje zawarte są w załączniku „Wprowadzenie do sprawozdania finansowego”](#)

other:

[Informacje zawarte są w załączniku „Wprowadzenie do sprawozdania finansowego”](#)

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	3,681,957,591.76	3,657,922,850.91
A. Fixed assets	3,122,652,152.25	3,115,341,811.12
I. Intangible assets	389,440.14	1,558,245.71
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	389,440.14	1,558,245.71
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	638,187,733.97	646,210,947.59
1. Fixed assets	538,088,244.01	538,111,951.82
a) lands (including right to perpetual use of land)	12,179,748.94	12,179,748.94
b) buildings, premises, ownership rights, civil and water engineering structures	173,242,477.78	177,697,982.37
c) technical equipment and machinery	343,830,569.72	338,563,358.82
d) means of transport	0.00	0.00
e) other fixed assets	8,835,447.57	9,670,861.69
2. Capital work in progress	100,099,489.96	108,098,995.77
3. Advances for capital work in progress	0.00	0.00
III. Long-term receivables	0.00	0.00

1. From related entities	0.00	0.00
2. From other entities, where the entity holds participation in the capital	0.00	0.00
3. From other entities	0.00	0.00
IV. Long-term investments	2,443,428,344.55	2,443,428,344.55
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	2,443,428,344.55	2,443,428,344.55
a) in related entities	2,443,428,344.55	2,443,428,344.55
– shares or stocks	2,443,428,344.55	2,443,428,344.55
– 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	40,646,633.59	24,144,273.27
1. Assets from deferred income tax	40,646,633.59	24,144,273.27
2. Other prepayments and accruals	0.00	0.00
B. Current assets	559,305,439.51	542,581,039.79
I. Inventory	230,731,087.58	167,391,906.50
1. Materials	162,219,409.27	125,650,638.17
2. Semi-finished goods and work-in-progress goods	13,326,675.57	8,750,959.65
3. Finished goods	55,185,002.74	32,925,773.82
4. Goods	0.00	64,534.86
5. Advances for deliveries and services	0.00	0.00
II. Short-term receivables	262,863,789.07	371,544,278.48
1. Receivables from related entities	41,477,067.40	53,522,229.21
a) trade receivables/payables, with a maturity period of:	41,082,642.00	53,499,667.19
– to 12 months	41,082,642.00	53,499,667.19
– over 12 months	0.00	0.00
b) other	394,425.40	22,562.02
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	221,386,721.67	318,022,049.27
a) trade receivables/payables, with a maturity period of:	150,867,173.91	270,274,999.33
– to 12 months	150,867,173.91	270,274,999.33
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	67,896,801.34	46,987,468.55
c) other	2,622,746.42	759,581.39
d) claimed at court	0.00	0.00
III. Short-term investments	64,573,300.03	3,203,564.79
1. Short-term financial assets	64,573,300.03	3,203,564.79
a) in related entities	61,485,342.01	1,057,616.44
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other short-term financial assets	61,485,342.01	1,057,616.44
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	3,087,958.02	2,145,948.35
– cash in hand and in bank	3,087,958.02	2,145,948.35
– 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	1,137,262.83	441,290.02
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	3,681,957,591.76	3,657,922,850.91
A. Equity	2,798,040,473.24	2,778,258,297.62
I. Share capital (fund) / Suscribed capital	605,525,550.00	605,525,550.00
II. Supplementary/reserve capital (fund), including ?:	2,172,732,747.62	2,167,668,939.82
– surplus value of sales (issue value) over nominal value of share (stocks)	2,135,903,163.55	2,135,903,163.55
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)	19,782,175.62	5,063,807.80
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
Kapitał rezerwowy z dopłat wspólników	0.00	0.00
B. Liabilities and provisions for liabilities	883,917,118.52	879,664,553.29
I. Liabilities provisions	39,775,674.03	32,379,531.81
1. Provision for deferred income tax	495,979.14	1,399,017.75
2. Pension and related benefits provisions	1,273,979.00	1,268,903.00
– long-term	1,273,979.00	1,268,903.00
– short-term	0.00	0.00
3. Other provisions	38,005,715.89	29,711,611.06
– long-term	0.00	0.00
– short-term	38,005,715.89	29,711,611.06
II. Long-term liabilities	171,872,865.75	172,980,455.37
1. To related entities	171,872,865.75	172,980,455.37
2. To other entities in which the entity has equity participation	0.00	0.00
3. To other entities	0.00	0.00
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	589,502,646.44	604,593,085.48
1. Liabilities to related parties	356,568,209.04	276,735,534.82
a) trade receivables/payables, with a maturity period of:	231,677,500.45	132,054,064.52
– to 12 months	231,677,500.45	132,054,064.52
– over 12 months	0.00	0.00
b) other	124,890,708.59	144,681,470.30
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	230,157,777.38	327,032,922.10
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00

d) trade receivables/payables, with a maturity period of:	175,841,528.62	242,778,192.22
– to 12 months	175,841,528.62	242,778,192.22
– over 12 months	0.00	0.00
e) advances for deliveries and services	56,027.93	26,037,875.13
f) bill-of-exchange liabilities	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	25,944,513.70	13,743,703.69
h) arising from remunerations	8,253,425.12	8,875,749.49
i) other	20,062,282.01	35,597,401.57
4. Special funds	2,776,660.02	824,628.56
IV. Accruals and deferred income	82,765,932.30	69,711,480.63
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	82,765,932.30	69,711,480.63
– long-term	3,403,212.88	8,985,510.14
– short-term	79,362,719.42	60,725,970.49

Profit and loss account:

Profit and loss account (single-step variant):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Net sales, including:	1,473,521,934.12	1,377,721,664.82
– from related entities	52,553,823.65	72,308,201.86
I. Net revenue from sale of goods	1,430,739,169.80	1,322,282,209.52
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	42,782,764.32	55,439,455.30
B. Operating activity costs	-1,444,360,076.48	-1,351,339,162.48
I. Amortisation	-75,777,653.76	-65,986,411.47
II. Consumption of materials and energy	-972,043,804.75	-934,043,344.34
III. Outsourced services	-204,217,291.02	-169,553,951.39
IV. Taxes and fees, including:	-9,051,762.28	-3,784,078.84
– excise tax	0.00	0.00
V. Remunerations	-133,146,617.37	-108,218,753.02
VI. Social insurances and other benefits, including:	-25,300,505.33	-24,517,748.41
– pension	0.00	0.00
VII. Other costs by nature	-2,522,755.44	-1,657,526.31
VIII. Value of sold goods and materials	-22,299,686.53	-43,577,348.70
C. Profit (loss) from sales) (A–B)	29,161,857.64	26,382,502.34
D. Other operating income	9,645,986.47	23,131,816.91
I. Profit from disbursement of non-financial fixed asstes	0.00	14,935,888.07
II. Subsidies	5,838,077.27	6,184,741.11
III. Revaluation of non-financial assets	2,883,067.39	1,787,441.93
IV. Other operating revenue	924,841.81	223,745.80
E. Other operating expenses	-11,394,155.03	-13,325,922.15
I. Loss from disposal of non-financial tangible assets	-4,926,962.15	0.00
II. Revaluation of non-financial assets	-297,993.97	-6,388,234.38
III. Other operating costs	-6,169,198.91	-6,937,687.77
F. Operating profit (loss)) (C+D–E)	27,413,689.08	36,188,397.10
G. Financial income	343,134.89	2,400.64
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:	16,257.99	2,400.64
– from related entities	16,257.99	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	326,876.90	0.00
H. Financial costs	-1,948,286.80	-6,362,883.09
I. Interest, including:	-1,948,286.80	-2,805,878.77

– for related entities	1,854,917.04	-1,191,941.35
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	-3,557,004.32
I. Gross profit (loss) (F+G–H)	25,808,537.17	29,827,914.65
J. Income tax	-6,026,361.55	-24,764,106.85
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss) (I–J–K)	19,782,175.62	5,063,807.80

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	2,778,258,297.62	2,773,194,489.82
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
Ia. Opening balance of equity after adjustments	2,778,258,297.62	2,773,194,489.82
1. Opening balance of share capital (fund) / subscribed capital	605,525,550.00	605,525,550.00
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	605,525,550.00	605,525,550.00
2. Opening balance of supplementary/reserve capital (fund)	2,167,668,939.82	2,135,903,163.55
1. Changes in supplementary capital (fund)	5,063,807.80	31,765,776.27
a) increase (due to)	5,063,807.80	31,765,776.27
– issuance of shares above nominal value	0.00	0.00
– distribution of profit (statutory)	5,063,807.80	31,765,776.27
– distribution of profit (above the minimum statutory value)	0.00	0.00
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	2,172,732,747.62	2,167,668,939.82
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	5,063,807.80	31,765,776.27
1. Opening balance of previous years' profit	5,063,807.80	31,765,776.27
– 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	5,063,807.80	31,765,776.27
a) increase (due to)	0.00	0.00
– previous years distribution of profit	0.00	0.00
b) decrease (due to)	-5,063,807.80	-31,765,776.27
– podziału zysku z lat ubiegłych	-5,063,807.80	-31,765,776.27
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
– pokrycie straty z kapitału zapasowego	0.00	0.00
b) decrease (due to)	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	19,782,175.62	5,063,807.80
a) net profit	19,782,175.62	5,063,807.80
b) net loss	0.00	0.00
c) profit write-offs	0.00	0.00
II. Closing balance of equity	2,798,040,473.23	2,778,258,297.62
III. Equity including proposed profit distribution (loss coverage)	2,798,040,473.23	2,778,258,297.62

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)	19,782,175.62	5,063,807.80
II. Total adjustments	128,939,381.48	246,880,078.78
1. Amortisation	75,777,653.76	65,986,411.47
2. Profits (losses) due to exchange rate differences	-326,876.90	3,557,004.32
3. Interest and profit participation)	4,349,852.74	0.00
4. Profit (loss) from investment activities	5,094,783.95	-11,426,720.28
5. Change in provisions	7,396,142.22	11,166,427.17
6. Change in inventory	-63,339,181.08	-34,810,716.35
7. Change in receivables	108,680,489.41	-91,139,661.82
8. Change in short-term liabilities, excluding loans and credits	-4,549,601.16	290,421,000.48
9. Change in prepayments and accruals	-4,143,881.46	13,126,333.79
10. Other adjustments	0.00	0.00
III. Net cash from operating expenses) (I±II)	148,721,557.10	251,943,886.58
B. Cash flow from financial activities		
I. Proceeds	6,015,075.29	31,172,170.62
1. Sale of intangible assets and tangible assets	6,015,075.29	31,172,170.62
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	-149,349,268.78	-280,066,909.93
1. Purchase of intangible assets and tangible fixed assets	-88,921,543.21	-279,017,121.95
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	-60,427,725.57	-1,049,787.98
III. Net cash flow from investing activities) (I–II)	-143,334,193.49	-248,894,739.31
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	-4,445,353.94	-2,474,070.42
1. Purchase of own shares (stocks)	0.00	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	0.00	0.00
8. Interest	-4,445,353.94	-2,474,070.42
9. Other financial expenses	0.00	0.00
III. Net cash flow from financial activities) (I–II	-4,445,353.94	-2,474,070.42
D. Total net cash flow) (A.III±B.III±C.III	942,009.67	575,076.85
E. Change in cash on balance sheet:, w tym	942,009.67	575,076.85
– change in cash due to exchange rates	0.00	0.00
F. Cash at the beginning of period	2,145,948.35	1,570,871.50
G. Cash at the end of period: (F±D), w tym	3,087,958.02	2,145,948.35
– restricted access	3,045,548.71	2,145,948.35

Additional information and clarifications:

Additional information and clarifications:

Description: [Wprowadzenie do sprawozdania finansowego](#)

Attached file:

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Description: [Dodatkowe informacje i objaśnienia](#)

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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	25,808,537.17			29,827,914.65		
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	18,554.01	0.00	18,554.01	-6,146,666.20	0.00	-6,146,666.20
Przychody bilansowe niepodlegające opodatkowaniu (Art: 12 Ust: 0 Pkt: 0 Lit: 0)	18,554.01	0.00	18,554.01	-6,146,666.20	0.00	-6,146,666.20
C. Non-taxable revenue in the current year, including	45,891,461.95	0.00	45,891,461.95	-31,599,988.56	0.00	-31,599,988.56
Przychody bilansowe niepodlegające opodatkowaniu w roku obrotowym (Art: 12 Ust: 0 Pkt: 0 Lit: 0)	45,891,461.95	0.00	45,891,461.95	-31,599,988.56	0.00	-31,599,988.56
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	31,599,988.56	0.00	31,599,988.56	8,943,910.86	0.00	8,943,910.86
Przychody podatkowe niebędące przychodami bilansowymi (Art: 12 Ust: 1 Pkt: 0 Lit: 0)	31,599,988.56	0.00	31,599,988.56	8,943,910.86	0.00	8,943,910.86
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	-4,245,382.92	0.00	-4,245,382.92	8,866,206.28	0.00	8,866,206.28
Koszty bilansowe niestanowiące kosztów uzyskania przychodów (Art: 16 Ust: 1 Pkt: 0 Lit: 0)	5,044,662.66	0.00	5,044,662.66	15,270,988.92	0.00	15,270,988.92
Koszty wyłączone z kosztów uzyskania przychodów (Art: 15e Ust: 0 Pkt: 0 Lit: 0)	-9,290,045.58	0.00	-9,290,045.58	-6,404,782.64	0.00	-6,404,782.64

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F. Not recognized as tax-deductible costs in current year:	103,743,887.99	0.00	103,743,887.99	84,235,214.35	0.00	84,235,214.35	
Koszty bilansowe niestanowiące kosztów uzyskania przychodów w bieżącym roku (Art: 16 Ust: 1 Pkt: 0 Lit: 0)	103,743,887.99	0.00	103,743,887.99	84,235,214.35	0.00	84,235,214.35	
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	-84,235,214.35	0.00	-84,235,214.35	-30,818,256.99	0.00	-30,818,256.99	
Koszty podatkowe niebędące kosztami bilansowymi (Art: 15 Ust: 0 Pkt: 0 Lit: 0)	-84,235,214.35	0.00	-84,235,214.35	-30,818,256.99	0.00	-30,818,256.99	
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H. Loss from previous years, including:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rozliczenie strat z lat ubiegłych	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Other changes in tax basis, including:	-2,979,763.08	0.00	-2,979,763.08	-3,225,040.55	0.00	-3,225,040.55	
Ulga podatkowa B+R (Art: 5 Ust: 1 Pkt: 0 Lit: 0)	-2,979,763.08	0.00	-2,979,763.08	-3,225,040.55	0.00	-3,225,040.55	
J. Income tax basis	115,602,069.31			60,083,293.84			
K. Income tax	-21,964,393.00			-11,415,826.00			