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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: [2023-03-31](#)

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: [V Ships PL Sp z o.o](#)

Registered office:

Province (voivodeship): [pomorskie](#)

County: [M.Gdynia](#)

Municipality: [Gdynia](#)

City: [Gdynia](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [pomorskie](#)

County: [M.Gdynia](#)

Municipality: [Gdynia](#)

Street: [Łużycka](#)

Building number: [6 D](#)

City: [Gdynia](#)

Postal code: [81-537](#)

Post office: [Gdynia](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[7810Z](#)

Tax Identification Number (NIP): [5860103707](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000160061](#)

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)),:

[Wycena materiałów i towarów w cenie zakupu zamiast w cenir nabycia \(art.34 ust 1 pkt.1 UoR\) zał. nr1](#)

determining the financial result:

[zał. nr 1](#)

determining the financial statements preparation method:

[1\) Informacja do Sprawozdania finansowego sporządzona jest zgodnie z zał. nr 5 UoR. 2\) Rezygnacja ze sporządzania Sprawozdania z działalności \(art.49 ust 5 UoR\)](#)

Balance sheet:

Amount at the end of
current financial year

Amount at the end of
previous financial year

Total assets	4,605,219.05	4,199,417.44
A. Fixed assets	1,895,705.73	703,895.06
I. Intangible assets	-2.94	-2.94
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	-2.94	-2.94
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	1,650,097.54	443,157.07
1. Fixed assets	1,650,097.54	443,157.07
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	1,466,706.92	297,935.85
c) technical equipment and machinery	188,878.09	122,989.59
d) means of transport	0.00	0.00
e) other fixed assets	-5,487.47	22,231.63
2. Capital work in progress	0.00	0.00
3. Advances for capital work in progress	0.00	0.00
III. Long-term receivables	211,627.70	244,584.96
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	211,627.70	244,584.96
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	33,983.43	16,155.97
1. Assets from deferred income tax	33,983.43	16,155.97
2. Other prepayments and accruals	0.00	0.00
B. Current assets	2,709,513.32	3,495,522.38
I. Inventory	62,269.94	29,217.23
1. Materials	44,069.94	24,636.63
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	18,200.00	4,580.60
II. Short-term receivables	2,349,788.03	2,258,315.34
1. Receivables from related entities	2,281,036.64	2,217,795.53
a) trade receivables/payables, with a maturity period of:	2,281,031.14	2,217,795.51
– to 12 months	2,281,031.14	2,217,795.51
– over 12 months	0.00	0.00
b) other	5.50	0.02
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	68,751.39	40,519.81
a) trade receivables/payables, with a maturity period of:	-53,830.06	1,299.36
– to 12 months	-53,830.06	1,299.36
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	71,332.65	39,220.42
c) other	51,248.80	0.03
d) claimed at court	0.00	0.00
III. Short-term investments	238,794.57	1,137,202.45
1. Short-term financial assets	238,794.57	1,137,202.45
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	238,794.57	1,137,202.45
– cash in hand and in bank	238,794.57	1,137,202.45
– 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	58,660.78	70,787.36
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00

Total liabilities	4,601,733.04	4,176,836.40
A. Equity	2,594,694.01	2,453,876.33
I. Share capital (fund) / Suscribed capital	53,000.00	53,000.00
II. Supplementary/reserve capital (fund), including ?:	728,275.34	728,275.34
– 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	1,142,353.79	1,142,353.79
VI. Net profit (loss)	671,064.88	530,247.20
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	2,007,039.03	1,722,960.07
I. Liabilities provisions	0.00	0.00
1. Provision for deferred income tax	0.00	0.00
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	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
II. Long-term liabilities	1,499,658.30	327,829.69
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	1,499,658.30	327,829.69
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	1,499,658.30	327,829.69

d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	471,380.73	1,361,923.08
1. Liabilities to related parties	0.02	0.02
a) trade receivables/payables, with a maturity period of:	0.02	0.02
– to 12 months	0.02	0.02
– 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	448,429.02	1,318,711.37
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:	32,666.43	70,389.37
– to 12 months	32,666.43	70,389.37
– 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	337,299.70	256,494.55
h) arising from remunerations	1,000.02	0.00
i) other	77,462.87	991,827.45
4. Special funds	22,951.69	43,211.69
IV. Accruals and deferred income	36,000.00	33,207.30
1. Negative goodwill	0.00	0.00

2. Other prepayments and accruals	36,000.00	33,207.30
– long-term	0.00	0.00
– short-term	36,000.00	33,207.30

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:	12,066,710.28	11,448,136.54
– from related entities	11,077,684.17	11,170,879.87
I. Net revenue from sale of goods	12,066,710.28	11,448,136.54
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	11,947,244.93	10,889,165.32
I. Amortisation	747,886.52	764,298.69
II. Consumption of materials and energy	86,433.73	63,414.74
III. Outsourced services	6,931,662.76	5,531,090.45
IV. Taxes and fees, including:	109,606.08	106,831.44
– excise tax	0.00	0.00
V. Remunerations	3,061,177.53	3,493,986.03
VI. Social insurances and other benefits, including:	865,134.59	847,753.41
– pension	0.00	0.00
VII. Other costs by nature	145,343.72	81,790.56
VIII. Value of sold goods and materials	0.00	0.00
C. Profit (loss) from sales) (A–B	119,465.35	558,971.22
D. Other operating income	74,794.88	133,124.22
I. Profit from disbursement of non-financial fixed asstes	0.00	0.00
II. Subsidies	0.00	0.00

III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	74,794.88	133,124.22
E. Other operating expenses	68,304.73	1,609.81
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	68,304.73	1,609.81
F. Operating profit (loss)) (C+D–E)	125,955.50	690,485.63
G. Financial income	558,440.84	293,478.99
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:	0.00	2,620.11
– 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	558,440.84	290,858.88
H. Financial costs	484,266.12	302,162.47
I. Interest, including:	110,098.65	93,016.86
– 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	374,167.47	209,145.61
I. Gross profit (loss)) (F+G–H)	200,130.22	681,802.15
J. Income tax	77,140.00	154,706.00
K. Other mandatory profit reductions (increase of losses)	-17,827.46	-3,151.05
L. Net profit (loss)) (I–J–K)	140,817.68	530,247.20

Additional information and clarifications:

Additional information and clarifications:

Description: [Noty dodatkowe sprawozdanie finansowe 2022](#)

Attached file:

Name of file with extension.: [Noty_dodatkowe_sprawozdanie_2022.xls](#)

Binary content of the base64-encoded file: [Noty_dodatkowe_sprawozdanie_2022.xls](#)

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

Attached file:

Name of file with extension.: [Wprowadzenie_do_Sprawozdania_Finansowego_2022.docx](#)

Binary content of the base64-encoded file: [Wprowadzenie_do_Sprawozdania_Finansowego_2022.docx](#)

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	200,129.69				681,802.29			
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	0.00	0.00
C. Non-taxable revenue in the current year, including	21,723.76	0.00	0.00	0.00	708.97	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	0.00
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	114,541.66	0.00	0.00	0.00	118,854.02	0.00	0.00	0.00
F. Not recognized as tax-deductible costs in current	886,077.85	0.00	0.00	0.00	795,442.93	0.00	0.00	0.00

year:

G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	773,025.42	0.00	0.00	778,147.09	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	406,000.02			814,243.18		
K. Income tax	77,140.00			154,706.20		