

Substantive
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Title of financial statement:

The starting date of the period for which the report was drawn up: [2023-01-01](#)The end date of the period for which the report was drawn up: [2023-12-31](#)The date of preparing the financial statement: [2024-03-28](#)

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: [PRODROMUS SPÓŁKA AKCYJNA W LIKWIDACJI](#)

Registered office:

Province (voivodeship): [MAŁOPOLSKIE](#)County: [KRAKÓW](#)Municipality: [KRAKÓW](#)City: [KRAKÓW](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [MAŁOPOLSKIE](#)County: [KRAKÓW](#)Municipality: [KRAKÓW](#)Street: [IGNACEGO ŁUKASIEWICZA](#)Building number: [1](#)City: [KRAKÓW](#)Postal code: [31-429](#)

Post office: **KRAKÓW**

Primary activity of entity:

Polish Classification of Activity codes (PKD):

3250Z

Tax Identification Number (NIP): **6832082313**

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS): **0000905985**

Indication of the period covered by the financial statements:

Date from: **2023-01-01**

Date To: **2023-12-31**

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: **False**

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: **False**

Description of circumstances indicating threats to the company's operation continuity: **UCHWAŁA NR 2 NADZWYCZAJNEGO WALNEGO ZGROMADZENIA Z DNIA 10.10.2023 R., ZAPROTOKOŁOWANA W FORMIE AKTU NOTARIALNEGO REP. A NR 3599/2023 PRZEZ NOTARIUSZ ROMANĘ GRUSKOŚ Z KANCELARII NOTARIALNEJ GRUSKOŚ, NOWAK S.C. W KRAKOWIE, AL. GROTTGERA 1/1, 30-035 KRAKÓW W PRZEDMIOCIE ROZWIĄZANIA SPÓŁKI I OTWARCIA JEJ LIKWIDACJI Z DNIEM 10 PAŹDZIERNIKA 2023 R.**

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));:

Metody wyceny aktywów i pasywów, oraz pomiaru wyniku finansowego : - środki trwale, wartości niematerialne i prawne oraz materiały jednostki są wyceniane po cenach sprzedaży netto możliwych do uzyskania, nie wyższych od cen ich nabycia albo kosztów wytworzenia, pomniejszonych o dotychczasowe odpisy amortyzacyjne lub umorzeniowe, a także odpisy z tytułu trwałej utraty wartości, - należności wyceniane są w kwocie wymagającej zapłaty z uwzględnieniem zasad ostrożnej wyceny, - zobowiązania wyceniane są w kwocie wymagającej zapłaty, - pozostałe aktywa i pasywa wyceniane są w wartości nominalnej, - przy ustalaniu wyniku finansowego firma wykorzystuje porównawczy rachunek zysków i strat

determining the financial result:

przy ustalaniu wyniku finansowego firma wykorzystuje porównawczy rachunek zysków i strat. Przychody i koszty Spółka ujmuje w momencie ich powstania, niezależnie od terminu ich zapłaty, a w szczególności zachowując ich współmierność, czyli odnosząc przede wszystkim do prowadzonych działań w danym okresie, z którymi to ściśle powiązane są przychody i koszty. W wyniku finansowym uwzględnia się operację kosztową/przychodową niezależnie od tego, czy nastąpił faktyczny wydatek udokumentowany fakturą (rachunkiem), czy operacja została jedynie w sposób wiarygodny oszacowana; zgodnie z zasadą współmierności w wyniku finansowym danego okresu ujmuje się te wszystkie koszty, które w sposób bezpośredni lub pośredni przyczyniły się do powstania przychodów tego okresu; Podatek dochodowy Podatek dochodowy Wykazany w rachunku zysków i strat obejmują część bieżącą Spółka korzysta z uproszczenia i nie ustala podatku odroczonego. Wynik finansowy netto składa się z: • wyniku ze sprzedaży, • wyniku z pozostałej działalności operacyjnej, • wyniku z operacji finansowych, • obowiązkowego obciążenia wyniku finansowego z tytułu podatku dochodowego od osób prawnych.

determining the financial statements preparation method:

jednostka sporządza sprawozdanie finansowe zgodnie z wymogami ustawy z dnia 29 września 1994 o rachunkowości (Dz. U. z 2021r. poz. 217 ze zm.) -) - art. 45 ust. 2 oraz Załącznik 1 dla jednostek innych niż banki, zakłady ubezpieczeń, zakłady reasekuracji.

other:

PRZEKSZTAŁCENIE SPÓŁKI PRODROMUS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Z SIEDZIBĄ W KRAKOWIE W SPÓŁKĘ AKCYJNĄ POD FIRMĄ PRODROMUS SPÓŁKA AKCYJNA NA PODSTAWIE ART. 551 I NAST.

KSH, NA PODSTAWIE UCHWAŁY NR 1 PODJĘTEJ PRZEZ NADZWYCZAJNE ZGROMADZENIE WSPÓLNIKÓW SPÓŁKI PRODRUMUS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ Z SIEDZIBĄ W KRAKOWIE Z DNIA 30.03.2021R. ZAPROTOKOLOWANEJ PRZEZ NOTARIUSZA W KRAKOWIE ROMANĘ GRUSKOŚ REP. A NR 1684/2021

Balance sheet:

| | Amount at the end of current financial year | Amount at the end of previous financial year |
|--|--|---|
| Total assets | 3,615,192.00 | 3,778,344.02 |
| A. Fixed assets | 3,328,790.11 | 3,168,668.64 |
| I. Intangible assets | 979,596.92 | 0.00 |
| 1. Completed R&D work expenses | 979,596.92 | 0.00 |
| 2. Goodwill | 0.00 | 0.00 |
| 3. Other intangible assets | 0.00 | 0.00 |
| 4. Advances for intangible assets | 0.00 | 0.00 |
| II. Tangible fixed assets | 0.00 | 17,076.57 |
| 1. Fixed assets | 0.00 | 17,076.57 |
| 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 | 0.00 |
| c) technical equipment and machinery | 0.00 | 17,076.57 |
| d) means of transport | 0.00 | 0.00 |
| e) other fixed assets | 0.00 | 0.00 |
| 2. Capital work in progress | 0.00 | 0.00 |
| 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 | 6,000.00 | 6,000.00 |
| 1. Land and buildings | 0.00 | 0.00 |
| 2. Intangible assets | 0.00 | 0.00 |
| 3. Long-term financial assets | 6,000.00 | 6,000.00 |
| 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 | 6,000.00 | 6,000.00 |
| – shares or stocks | 6,000.00 | 6,000.00 |
| – 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 | 2,343,193.19 | 3,145,592.07 |
| 1. Assets from deferred income tax | 0.00 | 0.00 |
| 2. Other prepayments and accruals | 2,343,193.19 | 3,145,592.07 |
| B. Current assets | 286,401.89 | 609,675.38 |
| I. Inventory | 222,264.83 | 222,276.21 |
| 1. Materials | 222,264.83 | 222,276.21 |

| | | |
|---|---------------------|---------------------|
| 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 | 40,138.68 | 204,798.42 |
| 1. Receivables from related entities | 4,182.00 | 1,230.00 |
| a) trade receivables/payables, with a maturity period of: | 4,182.00 | 1,230.00 |
| – to 12 months | 4,182.00 | 1,230.00 |
| – 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 | 35,956.68 | 203,568.42 |
| a) trade receivables/payables, with a maturity period of: | 10,920.30 | 20,276.82 |
| – to 12 months | 10,920.30 | 20,276.82 |
| – over 12 months | 0.00 | 0.00 |
| b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities | 23,752.95 | 94,628.39 |
| c) other | 1,283.43 | 88,663.21 |
| d) claimed at court | 0.00 | 0.00 |
| III. Short-term investments | 23,998.38 | 179,064.60 |
| 1. Short-term financial assets | 23,998.38 | 179,064.60 |
| 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 | 23,998.38 | 179,064.60 |
| – cash in hand and in bank | 23,998.38 | 179,064.60 |
| – 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 | 0.00 | 3,536.15 |
| C. Called-up core capital (fund) | 0.00 | 0.00 |
| D. Own shares (stocks) | 0.00 | 0.00 |
| Total liabilities | 3,615,192.00 | 3,778,344.02 |
| A. Equity | 1,122,125.73 | 1,307,618.55 |
| I. Share capital (fund) / Suscribed capital | 221,993.70 | 130,023.20 |
| II. Supplementary/reserve capital (fund), including ?: | 4,196,065.38 | 3,832,213.37 |
| – 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 | -2,654,618.02 | -1,990,640.88 |
| VI. Net profit (loss) | -641,315.33 | -663,977.14 |
| VII. Write-offs from net profit during the financial year (negative) | 0.00 | 0.00 |
| B. Liabilities and provisions for liabilities | 2,493,066.27 | 2,470,725.47 |
| I. Liabilities provisions | 16,500.00 | 16,500.00 |
| 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 | 16,500.00 | 16,500.00 |
| – long-term | 6,000.00 | 6,000.00 |
| – short-term | 10,500.00 | 10,500.00 |
| II. Long-term liabilities | 0.00 | 270,000.00 |
| 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 | 0.00 | 270,000.00 |
| a) credits and loans | 0.00 | 270,000.00 |
| 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 | 866,236.99 | 598,748.89 |
| 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 | 866,236.99 | 598,748.89 |
| a) credits and loans | 601,126.77 | 344,645.49 |
| 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: | 72,491.16 | 50,608.19 |
| – to 12 months | 72,491.16 | 50,608.19 |
| – 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 | 124,951.73 | 149,244.76 |
| h) arising from remunerations | 33,071.85 | 48,762.64 |
| i) other | 34,595.48 | 5,487.81 |
| 4. Special funds | 0.00 | 0.00 |
| IV. Accruals and deferred income | 1,610,329.28 | 1,585,476.58 |
| 1. Negative goodwill | 0.00 | 0.00 |
| 2. Other prepayments and accruals | 1,610,329.28 | 1,585,476.58 |
| – long-term | 0.00 | 0.00 |
| – short-term | 1,610,329.28 | 1,585,476.58 |

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: | 743,836.14 | 624,622.99 |
| – from related entities | 23,556.95 | 2,400.00 |
| I. Net revenue from sale of goods | 743,836.14 | 773,669.70 |
| II. Change in the balance of products (increase - positive value, decrease - negative value) | 0.00 | -149,046.71 |
| 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 | 1,352,339.26 | 1,228,439.86 |
| I. Amortisation | 106,130.82 | 7,120.22 |
| II. Consumption of materials and energy | 135,482.35 | 58,307.00 |
| III. Outsourced services | 573,498.25 | 564,098.32 |
| IV. Taxes and fees, including: | 2,764.00 | 6,043.99 |
| – excise tax | 0.00 | 0.00 |
| V. Remunerations | 421,368.85 | 301,120.41 |
| VI. Social insurances and other benefits, including: | 88,343.38 | 63,199.66 |
| – pension | 0.00 | 0.00 |
| VII. Other costs by nature | 24,751.61 | 228,550.26 |
| VIII. Value of sold goods and materials | 0.00 | 0.00 |
| C. Profit (loss) from sales) (A–B | -608,503.12 | -603,816.87 |
| D. Other operating income | 40,903.63 | 53,399.52 |
| I. Profit from disbursement of non-financial fixed assets | 0.00 | 0.00 |
| II. Subsidies | 38,700.00 | 41,730.98 |
| III. Revaluation of non-financial assets | 0.00 | 0.00 |
| IV. Other operating revenue | 2,203.63 | 11,668.54 |
| E. Other operating expenses | 4,134.07 | 48,513.46 |
| 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 | 4,134.07 | 48,513.46 |
| F. Operating profit (loss)) (C+D–E | -571,733.56 | -598,930.81 |
| G. Financial income | 638.23 | 1,080.00 |
| 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: | 638.23 | 900.00 |
| – 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 | 0.00 | 180.00 |
| H. Financial costs | 70,220.00 | 66,126.33 |
| I. Interest, including: | 60,117.34 | 60,446.50 |
| – 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 | 10,102.66 | 5,679.83 |
| I. Gross profit (loss)) (F+G–H | -641,315.33 | -663,977.14 |

| | | |
|---|-------------|-------------|
| J. Income tax | 0.00 | 0.00 |
| K. Other mandatory profit reductions (increase of losses) | 0.00 | 0.00 |
| L. Net profit (loss) (I–J–K) | -641,315.33 | -663,977.14 |

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 | 1,307,618.55 | 1,971,595.69 |
| – changes in the adopted accounting principles (policy) | 0.00 | 0.00 |
| – error adjustments | 0.00 | 0.00 |
| Ia. Opening balance of equity after adjustments | 1,307,618.55 | 1,971,595.69 |
| 1. Opening balance of share capital (fund) / subscribed capital | 130,023.20 | 130,023.20 |
| 1. Changes in share capital (fund) | 91,970.50 | 0.00 |
| a) increase (due to) | 91,970.50 | 0.00 |
| – release of shares (issue of shares) | 91,970.50 | 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 | 221,993.70 | 130,023.20 |
| 2. Opening balance of supplementary/reserve capital (fund) | 3,832,213.37 | 3,832,213.37 |
| 1. Changes in supplementary capital (fund) | 363,852.01 | 0.00 |
| a) increase (due to) | 363,852.01 | 0.00 |
| – issuance of shares above nominal value | 363,852.01 | 0.00 |
| – distribution of profit (statutory) | 0.00 | 0.00 |
| – distribution of profit (above the minimum statutory value) | 0.00 | 0.00 |
| 2. Supplementary capital (fund) at the end of the period | 4,196,065.38 | 3,832,213.37 |
| 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 |
| 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 |
| b) decrease (due to) | 0.00 | 0.00 |
| zarejestrowania podniesionego kapitału w KRS | 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 | 0.00 | 0.00 |
| 1. Opening balance of previous years' profit | 0.00 | 0.00 |
| – 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 | 0.00 | 0.00 |
| a) increase (due to) | 0.00 | 0.00 |
| – previous years distribution of profit | 0.00 | 0.00 |
| 3. Closing balance of previous years' profit | 0.00 | 0.00 |
| 4. Loss from previous years at the beginning of the period | -1,990,640.88 | -1,968,950.85 |
| – 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 | -1,990,640.88 | -1,968,950.85 |
| a) increase (due to) | -663,977.14 | -21,690.03 |
| – retained loss brought forward for covering | 663,977.14 | 21,690.03 |

| | | |
|--|---------------|---------------|
| 6. Loss from previous years at the end of the period | -2,654,618.02 | -1,990,640.88 |
| 7. Closing balance of profit (loss) from previous years | -2,654,618.02 | -1,990,640.88 |
| 6. Net result | -641,315.33 | -663,977.14 |
| a) net profit | 0.00 | 0.00 |
| b) net loss | 641,315.33 | 663,977.14 |
| c) profit write-offs | 0.00 | 0.00 |
| II. Closing balance of equity | 1,122,125.73 | 1,307,618.55 |
| III. Equity including proposed profit distribution (loss coverage) | 1,122,125.73 | 1,307,618.55 |

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) | -641,315.33 | -663,977.14 |
| II. Total adjustments | 1,138,118.35 | -359,920.02 |
| 1. Amortisation | 106,130.82 | 7,120.22 |
| 2. Profits (losses) due to exchange rate differences | -10,102.66 | 0.00 |
| 3. Interest and profit participation) | 59,479.11 | 60,446.50 |
| 4. Profit (loss) from investment activities | 0.00 | 0.00 |
| 5. Change in provisions | 0.00 | 10,500.00 |
| 6. Change in inventory | 11.38 | -60,829.23 |
| 7. Change in receivables | 164,659.74 | 179,099.96 |
| 8. Change in short-term liabilities, excluding loans and credits | -11,006.82 | -74,709.13 |
| 9. Change in prepayments and accruals | 830,787.73 | -481,548.34 |
| 10. Other adjustments | -1,840.95 | 0.00 |
| III. Net cash from operating expenses) (I±II) | 496,803.02 | -1,023,897.16 |
| B. Cash flow from financial activities | | |
| I. Proceeds | 0.00 | 0.00 |
| 1. Sale of intangible assets and tangible assets | 0.00 | 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 | 0.00 | 0.00 |
| II. Expenses | 1,068,651.17 | 4,877.24 |
| 1. Purchase of intangible assets and tangible fixed assets | 1,068,651.17 | 4,877.24 |
| 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) | -1,068,651.17 | -4,877.24 |
| C. Cash flow from financial activities | | |
| I. Proceeds | 455,822.51 | 0.00 |

| | | |
|--|-------------|---------------|
| 1. Net proceeds from release of shares (issue of shares) and other capital financial instruments, and from capital contributions | 455,822.51 | 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 | 39,040.58 | 72,838.66 |
| 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 | 13,518.72 | 12,392.16 |
| 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 | 25,521.86 | 60,446.50 |
| 9. Other financial expenses | 0.00 | 0.00 |
| III. Net cash flow from financial activities) (I–II | 416,781.93 | -72,838.66 |
| D. Total net cash flow) (A.III±B.III±C.III | -155,066.22 | -1,101,613.06 |
| E. Change in cash on balance sheet:, w tym | -155,066.22 | -1,098,853.14 |
| – change in cash due to exchange rates | 0.00 | 0.00 |
| F. Cash at the beginning of period | 179,064.60 | 1,280,677.66 |
| G. Cash at the end of period: (F±D), w tym | 23,998.38 | 179,064.60 |
| – restricted access | 0.00 | 0.00 |

Additional information and clarifications:

Additional information and clarifications:

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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 | 0.00 | | | | 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 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| C. Non-taxable revenue in the current year, including | 0.00 | 0.00 | | 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 |
| E. Expenses not allowable for tax purposes (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 |
| F. Not recognized as tax-deductible costs in current year: | 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: | 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: | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| J. Income tax basis | 0.00 | | | | 0.00 | | | |
| K. Income tax | 0.00 | | | | 0.00 | | | |