

Substantive
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Title of financial statement:

The starting date of the period for which the report was drawn up: [2024-01-01](#)The end date of the period for which the report was drawn up: [2024-12-31](#)The date of preparing the financial statement: [2025-05-12](#)

Code of financial statement:

System code: [SFJINZ \(1\)](#)Schema version: [1-3](#)valueOf_: [SprFinJednostkaInnaWZlotych](#)FinancialStatementsVariant: [1](#)

Introduction to financial statement:

Entity identifying data:

Company, registered office or residence address:

Name of the company: [PORT LOGICS CARGO AND CONTAINER SPÓŁKA Z O.O.](#)

Registered office:

Province (voivodeship): [ZACHODNIOPOMORSKIE](#)County: [SZCZECIN](#)Municipality: [SZCZECIN](#)City: [SZCZECIN](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [ZACHODNIOPOMORSKIE](#)County: [SZCZECIN](#)Municipality: [SZCZECIN](#)Street: [HRYNIEWIECKIEGO](#)Building number: [1](#)City: [SZCZECIN](#)Postal code: [70-606](#)

Post office: [SZCZECIN](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[4941Z](#)

Tax Identification Number (NIP): [9551948159](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS): [0000189420](#)

Indication of the period covered by the financial statements:

Date from: [2024-01-01](#)

Date To: [2024-12-31](#)

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)),:

[W roku obrotowym nie dokonano zmian metod księgowości i wyceny. Ewidencja zdarzeń gospodarczych jest prowadzona w systemie komputerowym za pomocą programu SAP w oparciu o ustawę o rachunkowości \(DZ.U.poz.591 z późniejszymi zmianami\). Środki trwale o cenie nabycia przekraczającej 10.000,00 zł są amortyzowane metodą liniową. Stosuje się stawki określone w załączniku do ustawy z dnia 20.12.1999r. o zmianie ustawy o podatku dochodowym od osób prawnych. Wartości niematerialne i prawne do których zalicza się oprogramowanie komputerowe, których wartość przekracza 10.000,00 są amortyzowane w okresie 24 miesięcy. Odpisy amortyzacyjne nieplanowane w Spółce nie wystąpiły.](#)

determining the financial result:

[Rachunek zysków i strat przedstawiony jest w wersji porównawczej. Przychody Spółki to sprzedaż usług zgodnych z przedmiotem działalności w obrocie krajowym i wewnątrzrajnym. Czynne rozliczenia międzyokresowe w Spółce wyniosły 129.151,43 zł. Różnica między podstawą opodatkowania podatkiem dochodowym od osób prawnych a wynikiem finansowym wynosi 291.565,45 zł. Różnica wynika z poniesionych wydatków nie stanowiących kosztów uzyskania przychodu w kwocie 53.418,30 zł, różnic kursowych bilansowych dodatnich w kwocie 24.983,75 zł oraz dywidendy wypłaconej przed Firmą Amil Sp z o.o. w kwocie 320.000,00 zł](#)

determining the financial statements preparation method:

[Sprawozdanie finansowe zostało przedstawione zgodnie z Ustawą o Rachunkowości.](#)

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	8,855,820.90	9,414,770.19
A. Fixed assets	2,706,438.23	2,402,049.98
I. Intangible assets	0.00	0.00
II. Tangible fixed assets	2,373,590.23	2,069,201.98
1. Fixed assets	2,373,590.23	2,069,201.98
c) technical equipment and machinery	7,563.17	0.00
d) means of transport	2,347,798.12	2,069,201.98
e) other fixed assets	18,228.94	0.00

III. Long-term receivables	0.00	0.00
IV. Long-term investments	332,848.00	332,848.00
3. Long-term financial assets	332,848.00	332,848.00
a) in related entities	332,848.00	332,848.00
– shares or stocks	332,848.00	332,848.00
b) in other entities, in which the entity has equity participation	0.00	0.00
c) in other entities	0.00	0.00
V. Long-term accruals	0.00	0.00
B. Current assets	6,149,382.67	7,012,720.21
I. Inventory	0.00	0.00
II. Short-term receivables	5,243,244.13	5,692,750.76
1. Receivables from related entities	0.00	0.00
a) trade receivables/payables, with a maturity period of:	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
3. Receivables from other entities	5,243,244.13	5,692,750.76
a) trade receivables/payables, with a maturity period of:	4,930,546.49	5,317,201.57
– to 12 months	4,930,546.49	5,317,201.57
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	126,147.50	220,697.17
c) other	186,550.14	154,852.02
III. Short-term investments	776,987.11	1,177,958.48
1. Short-term financial assets	776,987.11	1,177,958.48
a) in related entities	0.00	0.00
b) in other entities	0.00	0.00
c) Cash and other financial assets	776,987.11	1,177,958.48
– cash in hand and in bank	776,987.11	1,177,958.48
IV. Short-term accruals	129,151.43	142,010.97
Total liabilities	8,855,820.90	9,414,770.19
A. Equity	6,032,922.48	6,574,674.74
I. Share capital (fund) / Suscribed capital	50,000.00	50,000.00
II. Supplementary/reserve capital (fund), including ?:	6,524,674.74	7,555,729.45
VI. Net profit (loss)	323,808.92	105,027.35
VII. Write-offs from net profit during the financial year (negative)	-865,561.18	-1,136,082.06
B. Liabilities and provisions for liabilities	2,822,898.42	2,840,095.45
I. Liabilities provisions	0.00	0.00
2. Pension and related benefits provisions	0.00	0.00
3. Other provisions	0.00	0.00
II. Long-term liabilities	0.00	0.00
3. To other entities	0.00	0.00
III. Short-term liabilities	2,822,898.42	2,840,095.45
1. Liabilities to related parties	0.00	0.00
a) trade receivables/payables, with a maturity period of:	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
3. Liabilities to other parties	2,821,686.42	2,838,883.45
d) trade receivables/payables, with a maturity period of:	2,638,282.12	2,450,251.01
– to 12 months	2,638,282.12	2,450,251.01

g) arising from taxes, customs, social and health insurances, and other public law liabilities	119,131.88	8,561.98
h) arising from remunerations	64,272.42	71,038.46
i) other	0.00	309,032.00
4. Special funds	1,212.00	1,212.00
IV. Accruals and deferred income	0.00	0.00
2. Other prepayments and accruals	0.00	0.00

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:	30,743,377.90	30,169,216.82
I. Net revenue from sale of goods	30,743,377.90	30,169,216.82
B. Operating activity costs	31,060,354.07	30,143,626.03
I. Amortisation	496,172.20	380,311.45
II. Consumption of materials and energy	4,784,504.78	5,050,592.47
III. Outsourced services	21,459,760.38	20,158,776.17
IV. Taxes and fees, including:	80,056.17	83,227.01
V. Remunerations	3,307,912.86	3,458,547.14
VI. Social insurances and other benefits, including:	564,687.80	597,411.20
VII. Other costs by nature	367,259.88	414,760.59
C. Profit (loss) from sales) (A–B)	-316,976.17	25,590.79
D. Other operating income	320,000.00	134,505.73
IV. Other operating revenue	320,000.00	134,505.73
E. Other operating expenses	89,943.75	147,156.43
III. Other operating costs	89,943.75	147,156.43
F. Operating profit (loss)) (C+D–E)	-86,919.92	12,940.09
G. Financial income	544,366.42	491,250.37
II. Interest, including:	20.94	32.04
V. Other	544,345.48	491,218.33
H. Financial costs	126,074.58	340,009.11
IV. Other	126,074.58	340,009.11
I. Gross profit (loss)) (F+G–H)	331,371.92	164,181.35
J. Income tax	7,563.00	59,154.00
L. Net profit (loss)) (I–J–K)	323,808.92	105,027.35

Additional information and clarifications:

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Description: [ind dodatkowa](#)

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	Total value
A. Gross profit (loss) for a given year	331,371.92	164,181.35
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	344,983.75	0.00
C. Non-taxable revenue in the current year, including	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

E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	53,418.30	0.00
F. Not recognized as tax-deductible costs in current year:	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
H. Loss from previous years, including:	0.00	
I. Other changes in tax basis, including:	0.00	
J. Income tax basis	39,806.00	311,338.00
K. Income tax	7,563.00	59,154.00