

Substantive
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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: [2023-03-29](#)

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: [EVATRONIX SPÓLKA AKCYJNA](#)

Registered office:

Province (voivodeship): [Śląskie](#)County: [bielski](#)Municipality: [Bielsko-Bia³a](#)City: [Bielsko-Biała](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [Śląskie](#)County: [bielski](#)Municipality: [Bielsko-Bia³a](#)Street: [ul. Przybyły](#)Building number: [2](#)City: [Bielsko-Biała](#)Postal code: [43-300](#)Post office: [174](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[7410Z](#)

Tax Identification Number (NIP): 5470052391

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS):. 0000125894

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: **False**

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)),:

Zasady amortyzacji wartości niematerialnych i prawnych przedstawiają się następująco: Amortyzacja liniowa powyżej wartości 3 500,00 zł - licencje na programy komputerowe 24 m-ce - prawa autorskie 24 m-ce - koszty zakończonych prac rozwojowych 36 m-cy - pozostałe WNiP 60 m-cy Środki trwałe o przewidywanym okresie użytkowania nie przekraczający jednego roku oraz wartości początkowej 3,5 tys. złotych jednorazowo odpisywane w ciężar kosztów w momencie przekazania do użytkowania. Środki trwałe umarżane są według metody liniowej począwszy od miesiąca następnego po miesiącu przyjęcia do eksploatacji w okresie odpowiadającym szacowanemu okresowi ich ekonomicznej użyteczności. Należności krajowe na dzień bilansowy wycenia się w kwocie wymagalnej zapłaty z zachowaniem zasady ostrożności. Środki pieniężne w walucie polskiej wykazuje się w wartości nominalnej. Kapitały własne ujmuje się w księgach rachunkowych w wartości nominalnej według ich rodzaju i zasad określonych przepisami prawa lub umowy spółki. Zobowiązania wycenia się w cenie wymagalnej zapłaty.

determining the financial result:

Spółka prezentuje rachunek zysków i strat w wariantcie porównawczym.

determining the financial statements preparation method:

Sprawozdanie finansowe zostało sporządzone zgodnie z zasadą ciągłości i kontynuacji oraz w myśl zasady memoriału.

Balance sheet:

| | Amount at the end of current financial year | Amount at the end of previous financial year | Transformed comparative data for the previous financial year |
|--|---|--|--|
| Total assets | 4,620,565.90 | 4,376,022.16 | 0.00 |
| A. Fixed assets | 1,979,538.53 | 2,128,833.76 | 0.00 |
| I. Intangible assets | 226,181.85 | 456,113.99 | 0.00 |
| 1. Completed R&D work expenses | 220,700.22 | 441,235.26 | 0.00 |
| 2. Goodwill | 0.00 | 0.00 | 0.00 |
| 3. Other intangible assets | 5,481.63 | 14,878.73 | 0.00 |
| 4. Advances for intangible assets | 0.00 | 0.00 | 0.00 |
| II. Tangible fixed assets | 489,049.46 | 741,367.75 | 0.00 |
| 1. Fixed assets | 475,656.28 | 727,974.57 | 0.00 |
| a) lands (including right to perpetual use of land) | 0.00 | 0.00 | 0.00 |
| b) buildings, premises, ownership rights, civil and water engineering structures | 0.00 | 0.00 | 0.00 |
| c) technical equipment and machinery | 304,345.76 | 477,462.42 | 0.00 |
| d) means of transport | 171,310.52 | 250,512.15 | 0.00 |
| e) other fixed assets | 0.00 | 46,454.06 | 0.00 |
| 2. Capital work in progress | 13,393.18 | 13,393.18 | 0.00 |
| 3. Advances for capital work in progress | 0.00 | 0.00 | 0.00 |
| III. Long-term receivables | 0.00 | 0.00 | 0.00 |

| | | | |
|---|--------------|--------------|------|
| 1. From related entities | 0.00 | 0.00 | 0.00 |
| 2. From other entities, where the entity holds participation in the capital | 0.00 | 0.00 | 0.00 |
| 3. From other entities | 0.00 | 0.00 | 0.00 |
| IV. Long-term investments | 8,300.00 | 8,300.00 | 0.00 |
| 1. Land and buildings | 0.00 | 0.00 | 0.00 |
| 2. Intangible assets | 0.00 | 0.00 | 0.00 |
| 3. Long-term financial assets | 8,300.00 | 8,300.00 | 0.00 |
| a) in related entities | 8,300.00 | 8,300.00 | 0.00 |
| – shares or stocks | 8,300.00 | 8,300.00 | 0.00 |
| – other securities | 0.00 | 0.00 | 0.00 |
| – loans granted | 0.00 | 0.00 | 0.00 |
| – other long-term financial assets | 0.00 | 0.00 | 0.00 |
| b) in other entities, in which the entity has equity participation | 0.00 | 0.00 | 0.00 |
| – shares or stocks | 0.00 | 0.00 | 0.00 |
| – other securities | 0.00 | 0.00 | 0.00 |
| – loans granted | 0.00 | 0.00 | 0.00 |
| – other long-term financial assets | 0.00 | 0.00 | 0.00 |
| c) in other entities | 0.00 | 0.00 | 0.00 |
| – shares or stocks | 0.00 | 0.00 | 0.00 |
| – other securities | 0.00 | 0.00 | 0.00 |
| – loans granted | 0.00 | 0.00 | 0.00 |
| – other long-term financial assets | 0.00 | 0.00 | 0.00 |
| 4. Other long-term investments | 0.00 | 0.00 | 0.00 |
| V. Long-term accruals | 1,256,007.22 | 923,052.02 | 0.00 |
| 1. Assets from deferred income tax | 0.00 | 0.00 | 0.00 |
| 2. Other prepayments and accruals | 1,256,007.22 | 923,052.02 | 0.00 |
| B. Current assets | 2,641,027.37 | 2,247,188.40 | 0.00 |
| I. Inventory | 1,107,799.14 | 788,693.65 | 0.00 |
| 1. Materials | 272,870.66 | 508,021.14 | 0.00 |
| 2. Semi-finished goods and work-in-progress goods | 0.00 | 0.00 | 0.00 |
| 3. Finished goods | 242,933.67 | 197,835.24 | 0.00 |
| 4. Goods | 591,994.81 | 82,837.27 | 0.00 |
| 5. Advances for deliveries and services | 0.00 | 0.00 | 0.00 |
| II. Short-term receivables | 1,157,760.73 | 940,906.39 | 0.00 |
| 1. Receivables from related entities | 0.00 | 0.00 | 0.00 |
| a) trade receivables/payables, with a maturity period of: | 0.00 | 0.00 | 0.00 |
| – to 12 months | 0.00 | 0.00 | 0.00 |
| – over 12 months | 0.00 | 0.00 | 0.00 |
| b) other | 0.00 | 0.00 | 0.00 |
| 2. Receivables from other entities, where entity holds involvement in equity | 0.00 | 0.00 | 0.00 |
| a) trade receivables/payables, with a maturity period of: | 0.00 | 0.00 | 0.00 |
| – to 12 months | 0.00 | 0.00 | 0.00 |
| – over 12 months | 0.00 | 0.00 | 0.00 |
| b) other | 0.00 | 0.00 | 0.00 |
| 3. Receivables from other entities | 1,157,760.73 | 940,906.39 | 0.00 |
| a) trade receivables/payables, with a maturity period of: | 1,043,096.03 | 903,928.37 | 0.00 |
| – to 12 months | 1,043,096.03 | 903,928.37 | 0.00 |
| – over 12 months | 0.00 | 0.00 | 0.00 |
| b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities | 30,549.35 | 4,901.09 | 0.00 |
| c) other | 84,115.35 | 32,076.93 | 0.00 |
| d) claimed at court | 0.00 | 0.00 | 0.00 |
| III. Short-term investments | 255,049.06 | 88,429.58 | 0.00 |
| 1. Short-term financial assets | 255,049.06 | 88,429.58 | 0.00 |
| a) in related entities | 0.00 | 0.00 | 0.00 |
| – shares or stocks | 0.00 | 0.00 | 0.00 |

| | | | |
|--|---------------------|---------------------|-------------|
| – other securities | 0.00 | 0.00 | 0.00 |
| – loans granted | 0.00 | 0.00 | 0.00 |
| – other short-term financial assets | 0.00 | 0.00 | 0.00 |
| b) in other entities | 79,412.15 | 47,612.15 | 0.00 |
| – shares or stocks | 0.00 | 0.00 | 0.00 |
| – other securities | 0.00 | 0.00 | 0.00 |
| – loans granted | 79,412.15 | 47,612.15 | 0.00 |
| – other short-term financial assets | 0.00 | 0.00 | 0.00 |
| c) Cash and other financial assets | 175,636.91 | 40,817.43 | 0.00 |
| – cash in hand and in bank | 175,636.91 | 40,817.43 | 0.00 |
| – other cash | 0.00 | 0.00 | 0.00 |
| – other monetary assets | 0.00 | 0.00 | 0.00 |
| 2. Other short-term investments | 0.00 | 0.00 | 0.00 |
| IV. Short-term accruals | 120,418.44 | 429,158.78 | 0.00 |
| C. Called-up core capital (fund) | 0.00 | 0.00 | 0.00 |
| D. Own shares (stocks) | 0.00 | 0.00 | 0.00 |
| Total liabilities | 4,620,565.90 | 4,376,022.16 | 0.00 |
| A. Equity | -1,913,500.75 | -1,159,210.74 | 0.00 |
| I. Share capital (fund) / Suscribed capital | 2,377,839.00 | 2,377,839.00 | 0.00 |
| II. Supplementary/reserve capital (fund), including ?: | 0.00 | 0.00 | 0.00 |
| – surplus value of sales (issue value) over nominal value of share (stocks) | 0.00 | 0.00 | 0.00 |
| III. Balance of revaluation reserve, including : | 0.00 | 0.00 | 0.00 |
| – arising from fair value adjustment | 0.00 | 0.00 | 0.00 |
| IV. Other reserve capital (fund), including: | 0.00 | 0.00 | 0.00 |
| – created in accordance with the company deed (statutes) | 0.00 | 0.00 | 0.00 |
| – for own shares (stock) | 0.00 | 0.00 | 0.00 |
| V. Profit (loss) from previous years | -3,537,049.74 | -2,531,043.13 | 0.00 |
| VI. Net profit (loss) | -754,290.01 | -1,006,006.61 | 0.00 |
| VII. Write-offs from net profit during the financial year (negative) | 0.00 | 0.00 | 0.00 |
| B. Liabilities and provisions for liabilities | 6,534,066.65 | 5,535,232.90 | 0.00 |
| I. Liabilities provisions | 0.00 | 0.00 | 0.00 |
| 1. Provision for deferred income tax | 0.00 | 0.00 | 0.00 |
| 2. Pension and related benefits provisions | 0.00 | 0.00 | 0.00 |
| – long-term | 0.00 | 0.00 | 0.00 |
| – short-term | 0.00 | 0.00 | 0.00 |
| 3. Other provisions | 0.00 | 0.00 | 0.00 |
| – long-term | 0.00 | 0.00 | 0.00 |
| – short-term | 0.00 | 0.00 | 0.00 |
| II. Long-term liabilities | 1,470,979.59 | 909,858.59 | 0.00 |
| 1. To related entities | 0.00 | 0.00 | 0.00 |
| 2. To other entities in which the entity has equity participation | 0.00 | 0.00 | 0.00 |
| 3. To other entities | 1,400,271.91 | 909,858.59 | 0.00 |
| a) credits and loans | 1,287,573.77 | 726,452.77 | 0.00 |
| b) arising from issuance of debt securities | 0.00 | 0.00 | 0.00 |
| c) other financial liabilities | 85,173.38 | 155,881.06 | 0.00 |
| d) bill-of-exchange liabilities | 0.00 | 0.00 | 0.00 |
| e) other | 27,524.76 | 27,524.76 | 0.00 |
| III. Short-term liabilities | 4,285,098.48 | 3,230,704.38 | 0.00 |
| 1. Liabilities to related parties | 0.00 | 0.00 | 0.00 |
| a) trade receivables/payables, with a maturity period of: | 0.00 | 0.00 | 0.00 |
| – to 12 months | 0.00 | 0.00 | 0.00 |
| – over 12 months | 0.00 | 0.00 | 0.00 |
| b) other | 0.00 | 0.00 | 0.00 |
| 2. Liabilities to other parties in which the entity has equity participation | 0.00 | 0.00 | 0.00 |

| | | | |
|--|--------------|--------------|------|
| a) trade receivables/payables, with a maturity period of: | 0.00 | 0.00 | 0.00 |
| – to 12 months | 0.00 | 0.00 | 0.00 |
| – over 12 months | 0.00 | 0.00 | 0.00 |
| b) other | 0.00 | 0.00 | 0.00 |
| 3. Liabilities to other parties | 4,284,645.02 | 3,230,250.92 | 0.00 |
| a) credits and loans | 49,106.71 | 135,384.91 | 0.00 |
| b) arising from issuance of debt securities | 0.00 | 0.00 | 0.00 |
| c) other financial liabilities | 70,743.18 | 94,722.24 | 0.00 |
| d) trade receivables/payables, with a maturity period of: | 3,935,516.34 | 2,303,188.83 | 0.00 |
| – to 12 months | 3,935,516.34 | 2,303,188.83 | 0.00 |
| – over 12 months | 0.00 | 0.00 | 0.00 |
| e) advances for deliveries and services | 0.00 | 0.00 | 0.00 |
| f) bill-of-exchange liabilities | 0.00 | 0.00 | 0.00 |
| g) arising from taxes, customs, social and health insurances, and other public law liabilities | 106,423.77 | 382,953.16 | 0.00 |
| h) arising from remunerations | 103,282.73 | 181,305.99 | 0.00 |
| i) other | 19,572.29 | 132,695.79 | 0.00 |
| 4. Special funds | 453.46 | 453.46 | 0.00 |
| IV. Accruals and deferred income | 848,696.06 | 1,394,669.93 | 0.00 |
| 1. Negative goodwill | 0.00 | 0.00 | 0.00 |
| 2. Other prepayments and accruals | 848,696.06 | 1,394,669.93 | 0.00 |
| – long-term | 710,458.94 | 822,832.09 | 0.00 |
| – short-term | 138,237.12 | 571,837.84 | 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 | Transformed comparative data for the previous financial year |
|---|---|--|--|
| A. Net sales, including: | 6,850,455.72 | 6,417,416.04 | 0.00 |
| – from related entities | 0.00 | 0.00 | 0.00 |
| I. Net revenue from sale of goods | 6,173,333.71 | 5,584,505.58 | 0.00 |
| II. Change in the balance of products (increase - positive value, decrease - negative value)) | 0.00 | -6,771.35 | 0.00 |
| III. Manufacturing cost of products for entity's own purpose | 0.00 | 0.00 | 0.00 |
| IV. Net revenue from sales of goods and materials | 677,122.01 | 839,681.81 | 0.00 |
| B. Operating activity costs | 7,996,565.66 | 7,931,102.68 | 0.00 |
| I. Amortisation | 488,542.10 | 818,707.06 | 0.00 |
| II. Consumption of materials and energy | 1,765,393.14 | 1,845,051.96 | 0.00 |
| III. Outsourced services | 1,475,588.58 | 1,588,020.09 | 0.00 |
| IV. Taxes and fees, including: | 46,150.28 | 52,459.79 | 0.00 |
| – excise tax | 0.00 | 0.00 | 0.00 |
| V. Remunerations | 2,735,172.33 | 2,516,627.05 | 0.00 |
| VI. Social insurances and other benefits, including: | 504,724.74 | 475,251.99 | 0.00 |
| – pension | 0.00 | 0.00 | 0.00 |
| VII. Other costs by nature | 274,894.49 | 48,624.29 | 0.00 |
| VIII. Value of sold goods and materials | 706,100.00 | 586,360.45 | 0.00 |
| C. Profit (loss) from sales) (A–B | -1,146,109.94 | -1,513,686.64 | 0.00 |
| D. Other operating income | 531,091.13 | 650,718.48 | 0.00 |
| I. Profit from disbursement of non-financial fixed assets | 0.00 | 0.00 | 0.00 |
| II. Subsidies | 528,822.68 | 640,197.87 | 0.00 |
| III. Revaluation of non-financial assets | 0.00 | 0.00 | 0.00 |
| IV. Other operating revenue | 2,268.45 | 10,520.61 | 0.00 |
| E. Other operating expenses | 19,474.04 | 83,359.89 | 0.00 |

| | | | |
|---|-------------|---------------|------|
| I. Loss from disposal of non-financial tangible assets | 0.00 | 0.00 | 0.00 |
| II. Revaluation of non-financial assets | 0.00 | 0.00 | 0.00 |
| III. Other operating costs | 19,474.04 | 83,359.89 | 0.00 |
| F. Operating profit (loss)) (C+D-E) | -634,492.85 | -946,328.05 | 0.00 |
| G. Financial income | 67,420.73 | 1,342.67 | 0.00 |
| I. Dividend and profit sharing, including: | 0.00 | 0.00 | 0.00 |
| a) From related entities, including: | 0.00 | 0.00 | 0.00 |
| – in which the entity has equity participation | 0.00 | 0.00 | 0.00 |
| b) From other entities, including: | 0.00 | 0.00 | 0.00 |
| – in which the entity has equity participation | 0.00 | 0.00 | 0.00 |
| II. Interest, including: | 0.00 | 1,125.00 | 0.00 |
| – from related entities | 0.00 | 0.00 | 0.00 |
| III. Profit from disbursement of financial assets, including: | 0.00 | 0.00 | 0.00 |
| – in related entities | 0.00 | 0.00 | 0.00 |
| IV. Revaluation of financial assets | 0.00 | 0.00 | 0.00 |
| V. Other | 67,420.73 | 217.67 | 0.00 |
| H. Financial costs | 187,217.89 | 61,021.23 | 0.00 |
| I. Interest, including: | 60,780.93 | 27,302.11 | 0.00 |
| – for related entities | 0.00 | 0.00 | 0.00 |
| II. Loss from disposal of financial assets, including: | 0.00 | 0.00 | 0.00 |
| – in related entities | 0.00 | 0.00 | 0.00 |
| III. Revaluation of financial assets | 0.00 | 0.00 | 0.00 |
| IV. Other | 126,436.96 | 33,719.12 | 0.00 |
| I. Gross profit (loss)) (F+G-H) | -754,290.01 | -1,006,006.61 | 0.00 |
| J. Income tax | 0.00 | 0.00 | 0.00 |
| K. Other mandatory profit reductions (increase of losses) | 0.00 | 0.00 | 0.00 |
| L. Net profit (loss)) (I-J-K) | -754,290.01 | -1,006,006.61 | 0.00 |

Statement of changes in equity (fund):

| | Amount at the end of current financial year | Amount at the end of previous financial year | Transformed comparative data for the previous financial year |
|---|---|--|--|
| I. Opening balance of equity | -1,159,210.74 | -180,204.13 | 0.00 |
| – changes in the adopted accounting principles (policy) | 0.00 | 0.00 | 0.00 |
| – error adjustments | 0.00 | 0.00 | 0.00 |
| Ia. Opening balance of equity after adjustments | -1,159,210.74 | -180,204.13 | 0.00 |
| 1. Opening balance of share capital (fund) / subscribed capital | 2,377,839.00 | 2,350,839.00 | 0.00 |
| 1. Changes in share capital (fund) | 0.00 | 27,000.00 | 0.00 |
| a) increase (due to) | 0.00 | 27,000.00 | 0.00 |
| – release of shares (issue of shares) | 0.00 | 27,000.00 | 0.00 |
| b) decrease (due to) | 0.00 | 0.00 | 0.00 |
| – redemption of shares (stocks) | 0.00 | 0.00 | 0.00 |
| 2. Closing balance of share capital (fund) / subscribed capital | 2,377,839.00 | 2,377,839.00 | 0.00 |
| 2. Opening balance of supplementary/reserve capital (fund) | 0.00 | 0.00 | 0.00 |
| 1. Changes in supplementary capital (fund) | 0.00 | 0.00 | 0.00 |
| a) increase (due to) | 0.00 | 0.00 | 0.00 |
| – issuance of shares above nominal value | 0.00 | 0.00 | 0.00 |

| | | | |
|---|---------------|---------------|------|
| – distribution of profit (statutory) | 0.00 | 0.00 | 0.00 |
| – distribution of profit (above the minimum statutory value) | 0.00 | 0.00 | 0.00 |
| b) decrease (due to) | 0.00 | 0.00 | 0.00 |
| – coverage of loss | 0.00 | 0.00 | 0.00 |
| 2. Supplementary capital (fund) at the end of the period | 0.00 | 0.00 | 0.00 |
| 3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości | 0.00 | 0.00 | 0.00 |
| 1. Changes in revaluation capital (fund) | 0.00 | 0.00 | 0.00 |
| a) increase (due to) | 0.00 | 0.00 | 0.00 |
| b) decrease (due to) | 0.00 | 0.00 | 0.00 |
| – sale of fixed assets | 0.00 | 0.00 | 0.00 |
| 2. Closing balance of revaluation capital (fund) | 0.00 | 0.00 | 0.00 |
| 4. Opening balance of other reserve capital (fund) | 0.00 | 0.00 | 0.00 |
| 1. Changes in remaining reserve capitals (funds) | 0.00 | 0.00 | 0.00 |
| a) increase (due to) | 0.00 | 0.00 | 0.00 |
| b) decrease (due to) | 0.00 | 0.00 | 0.00 |
| 2. Closing balance of other reserve capital (fund) | 0.00 | 0.00 | 0.00 |
| 5. Opening balance of profit (loss) from previous years | -2,531,043.13 | -1,782,476.09 | 0.00 |
| 1. Opening balance of previous years' profit | 0.00 | 0.00 | 0.00 |
| – changes in the adopted accounting principles (policy) | 0.00 | 0.00 | 0.00 |
| – error adjustments | 0.00 | 0.00 | 0.00 |
| 2. Opening balance of previous years' profit, after adjustments | 0.00 | 0.00 | 0.00 |
| a) increase (due to) | 0.00 | 0.00 | 0.00 |
| – previous years distribution of profit | 0.00 | 0.00 | 0.00 |
| b) decrease (due to) | 0.00 | 0.00 | 0.00 |
| 3. Closing balance of previous years' profit | 0.00 | 0.00 | 0.00 |
| 4. Loss from previous years at the beginning of the period | 2,531,043.13 | 1,782,476.09 | 0.00 |
| – changes in the adopted accounting principles (policy) | 0.00 | 0.00 | 0.00 |
| – error adjustments | 0.00 | 0.00 | 0.00 |
| 5. Loss from previous years at the beginning of the period, after adjustments | 2,531,043.13 | 1,782,476.09 | 0.00 |
| a) increase (due to) | 1,006,006.61 | 748,567.04 | 0.00 |
| – retained loss brought forward for covering | 1,006,006.61 | 748,567.04 | 0.00 |
| b) decrease (due to) | 0.00 | 0.00 | 0.00 |
| 6. Loss from previous years at the end of the period | 3,537,049.74 | 2,531,043.13 | 0.00 |
| 7. Closing balance of profit (loss) from previous years | -3,537,049.74 | -2,531,043.13 | 0.00 |
| 6. Net result | -754,290.01 | -1,006,006.61 | 0.00 |
| a) net profit | 0.00 | 0.00 | 0.00 |
| b) net loss | 754,290.01 | 1,006,006.61 | 0.00 |
| c) profit write-offs | 0.00 | 0.00 | 0.00 |
| II. Clostin balance of equity | -1,913,500.75 | -1,159,210.74 | 0.00 |
| III. Equity including proposed profit distribution (loss coverage) | 0.00 | 0.00 | 0.00 |

Cash flow statement:

Cash flow statement (direct method):

| | Amount at the end of current financial year | Amount at the end of previous financial year | Transformed comparative data for the previous financial year |
|--|--|--|--|
| A. Cash flow from operating activities | | | |
| I. Net profit (loss) | -754,290.01 | -1,006,006.61 | 0.00 |
| II. Total adjustments | 530,694.52 | 1,329,451.36 | 0.00 |
| 1. Amortisation | 488,542.10 | 818,707.06 | 0.00 |
| 2. Profits (losses) due to exchange rate differences | 0.00 | 0.00 | 0.00 |
| 3. Interest and profit participation) | 0.00 | 14,757.88 | 0.00 |
| 4. Profit (loss) from investment activities | 0.00 | 0.00 | 0.00 |
| 5. Change in provisions | 0.00 | 0.00 | 0.00 |
| 6. Change in inventory | -319,105.49 | -230,071.34 | 0.00 |
| 7. Change in receivables | -343,380.09 | 131,913.89 | 0.00 |
| 8. Change in short-term liabilities, excluding loans and credits | 1,267,198.05 | -35,766.61 | 0.00 |
| 9. Change in prepayments and accruals | -545,973.87 | 629,910.48 | 0.00 |
| 10. Other adjustments | -16,586.18 | 0.00 | 0.00 |
| III. Net cash from operating expenses) (I±II) | -223,595.49 | 323,444.75 | 0.00 |
| B. Cash flow from financial activities | | | |
| I. Proceeds | 0.00 | 0.00 | 0.00 |
| 1. Sale of intangible assets and tangible assets | 0.00 | 0.00 | 0.00 |
| 2. Sale of real property investments and intangible assets | 0.00 | 0.00 | 0.00 |
| 3. From financial assets, including: | 0.00 | 0.00 | 0.00 |
| a) in related entities | 0.00 | 0.00 | 0.00 |
| b) in other entities | 0.00 | 0.00 | 0.00 |
| – sale of financial assets | 0.00 | 0.00 | 0.00 |
| – dividend and profit sharing | 0.00 | 0.00 | 0.00 |
| – repayment of granted long-term loans | 0.00 | 0.00 | 0.00 |
| – interest | 0.00 | 0.00 | 0.00 |
| – other proceeds for financial assets | 0.00 | 0.00 | 0.00 |
| 4. Other investment proceeds | 0.00 | 0.00 | 0.00 |
| II. Expenses | 6,170.57 | 441,278.45 | 0.00 |
| 1. Purchase of intangible assets and tangible fixed assets | 6,170.57 | 441,278.45 | 0.00 |
| 2. Investments in real property and intangible assets | 0.00 | 0.00 | 0.00 |
| 3. On financial assets, including: | 0.00 | 0.00 | 0.00 |
| a) in related entities | 0.00 | 0.00 | 0.00 |
| b) in other entities | 0.00 | 0.00 | 0.00 |
| – purchase of financial assets | 0.00 | 0.00 | 0.00 |
| – long-term loans granted | 0.00 | 0.00 | 0.00 |
| 4. Other investment expenses | 0.00 | 0.00 | 0.00 |
| III. Net cash flow from investing activities) (I–II) | -6,170.57 | -441,278.45 | 0.00 |
| C. Cash flow from financial activities | | | |
| I. Proceeds | 474,842.80 | 1,193,668.89 | 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 | 0.00 |
| 2. Credits and loans | 474,842.80 | 66,283.27 | 0.00 |
| 3. Issuance of debt securities | 0.00 | 0.00 | 0.00 |
| 4. Other financial proceeds | 0.00 | 1,127,385.62 | 0.00 |
| II. Expenses | 110,257.26 | 714,442.54 | 0.00 |
| 1. Purchase of own shares (stocks) | 0.00 | 0.00 | 0.00 |
| 2. Dividend and other payments to shareholders | 0.00 | 0.00 | 0.00 |
| 3. Other, than distributions to owners, due to distribution of profit | 0.00 | 0.00 | 0.00 |
| 4. Repayment of credits and loans | 86,278.20 | 486,013.95 | 0.00 |
| 5. Buyout of debt securities | 0.00 | 0.00 | 0.00 |
| 6. Arising from other financial liabilities | 0.00 | 0.00 | 0.00 |

| | | | |
|---|------------|-------------|------|
| 7. Payments arising from financial lease agreements | 23,979.06 | 213,670.71 | 0.00 |
| 8. Interest | 0.00 | 14,757.88 | 0.00 |
| 9. Other financial expenses | 0.00 | 0.00 | 0.00 |
| III. Net cash flow from financial activities) (I–II | 364,585.54 | -691,823.64 | 0.00 |
| D. Total net cash flow) (A.III±B.III±C.III | 134,819.48 | 37,947.90 | 0.00 |
| E. Change in cash on balance sheet:, w tym | 0.00 | 37,947.90 | 0.00 |
| – change in cash due to exchange rates | 0.00 | 0.00 | 0.00 |
| F. Cash at the beginning of period | 40,817.43 | 2,869.53 | 0.00 |
| G. Cash at the end of period: (F±D), w tym | 175,636.91 | 40,817.43 | 0.00 |
| – restricted access | 0.00 | 0.00 | 0.00 |

Additional information and clarifications:

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Description: BRAK

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 | -754,290.01 | | | | -1,006,006.61 | | | |
| B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including: | 528,822.68 | 0.00 | 528,822.68 | | 640,197.87 | 0.00 | 640,197.87 | |
| Subsidies (Art: 17) | 528,822.68 | 0.00 | 528,822.68 | | 640,197.87 | 0.00 | 640,197.87 | |
| C. Non-taxable revenue in the current year, including | 0.00 | 0.00 | | 0.00 | 1,125.00 | 0.00 | 1,125.00 | |
| Odsetki naliczone (Art: 15A) | 0.00 | 0.00 | | 0.00 | 1,125.00 | 0.00 | 1,125.00 | |
| 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: | 726,798.23 | 0.00 | 726,798.23 | | 441,889.54 | 0.00 | 441,889.54 | |
| Skadki na rzecz organizacji (Art: 16) | 7,985.91 | 0.00 | 7,985.91 | | 9,964.30 | 0.00 | 9,964.30 | |
| Ubezpieczenie samochodu powyżej 150 tys. (Art: Art.1) | 0.00 | 0.00 | | 0.00 | 242.26 | 0.00 | 246.26 | |
| Leasing samochodu powyżej 150 tys. (Art: 16) | 4,820.64 | 0.00 | 4,820.64 | | 6,075.59 | 0.00 | 6,075.59 | |
| Pakiet medyczny (Art: 16) | 7,166.00 | 0.00 | 7,166.00 | | 7,623.00 | 0.00 | 7,623.00 | |
| Koszty WZA (Art: 16) | 0.00 | 0.00 | | 0.00 | 2,668.20 | 0.00 | 2,668.20 | |
| Wydatki z tytułu używania samochodu (Art: 16971) | 11,486.33 | 0.00 | 11,486.33 | | 10,984.87 | 0.00 | 10,984.87 | |
| PFRON (Art: 16) | 23,653.00 | 0.00 | 23,653.00 | | 37,356.00 | 0.00 | 37,356.00 | |
| Koszty reprezentacji (Art: 16) | 7,575.70 | 0.00 | 7,575.70 | | 8,654.05 | 0.00 | 8,654.05 | |
| Podatek VAT (Art: 16) | 2,621.97 | 0.00 | 2,621.97 | | 4,828.17 | 0.00 | 4,828.17 | |
| Leasing amortyzacja bilansowa (Art: 16) | 101,165.08 | 0.00 | 101,165.08 | | 93,884.44 | 0.00 | 93,884.44 | |
| Osetki budżetowe (Art: 16) | 31,500.72 | 0.00 | 31,500.72 | | 9,890.50 | 0.00 | 9,890.50 | |
| Koszty pokryte dotacją SKANTECH, FLEXCOM (Art: 16) | 528,822.88 | 0.00 | 528,822.88 | | 249,718.16 | 0.00 | 249,719.16 | |
| 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: | 250,093.61 | 0.00 | 250,093.61 | | 370,901.20 | 0.00 | 370,901.20 | |
| Inne koszty (Art: 16) | 15,474.01 | 0.00 | 15,474.01 | | 1,069.73 | 0.00 | 1,069.73 | |
| Darowizna (Art: 16) | 4,000.00 | 0.00 | 4,000.00 | | 1,600.00 | 0.00 | 1,600.00 | |
| Podatek zapl1555acony za granicą (Art: 16) | 0.00 | 0.00 | | 0.00 | 31,555.97 | 0.00 | 31,555.97 | |
| Niewyplacone wynagrodzenia (Art: 16) | 192,223.16 | 0.00 | 192,223.16 | | 214,578.31 | 0.00 | 214,578.31 | |

| | | | | | | |
|---|-------------|------|------------|---------------|------|------------|
| Niezapłacony ZUS (Art: 16) | 33,587.71 | 0.00 | 33,587.71 | 26,284.21 | 0.00 | 26,284.21 |
| Różnice kursowe (Art: 16) | 4,808.73 | 0.00 | 4,808.73 | 15,122.82 | 0.00 | 15,122.82 |
| Wierzytelności przedawnione (Art: 16) | 0.00 | 0.00 | 0.00 | 80,690.16 | 0.00 | 80,690.16 |
| G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including: | 335,549.06 | 0.00 | 335,549.06 | 492,534.60 | 0.00 | 492,534.60 |
| leasing podatkowo (Art: 16) | 94,686.54 | 0.00 | 94,686.54 | 118,947.47 | 0.00 | 118,947.47 |
| ZUS (Art: 16) | 26,284.21 | 0.00 | 26,284.21 | 134,543.13 | 0.00 | 134,543.13 |
| Remunerations (Art: 16) | 214,578.31 | 0.00 | 214,578.31 | 239,044.00 | 0.00 | 239,044.00 |
| 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 | -641,769.91 | | | -1,327,073.39 | | |
| K. Income tax | 0.00 | | | 0.00 | | |