

Profit and loss account made for the period 30.06.2020 r. (comparative variant)

Lp.	Specification	State as of 30.06.2020	State as of 31.12.2019
A.	Net revenues from sales and equated with them, included:	763 972,83	4 219 325,54
	- from related entities	0,00	0,00
I.	Net revenues from sales of products	763 972,83	4 219 325,54
II.	Change in the status of products (increase - positive value, decrease - negative value)	0,00	0,00
III.	The cost of producing products for the individual's needs	0,00	0,00
IV.	Net revenues from sales of goods and materials	0,00	0,00
B.	Operating expenses	1 078 849,64	2 293 241,82
I.	Amortisation	0,00	0,00
II.	Consumption of materials and energy	11 810,06	28 160,63
III.	Outsourced services	657 807,31	1 564 003,09
IV.	Taxes and charges, including:	96 465,35	150 555,81
	- excise duty	0,00	0,00
V.	Remunerations	285 905,06	482 196,23
VI.	Social insurance and other benefits, including:	26 861,86	68 242,77
	- pension	0,00	0,00
VII.	Other operating expenses	0,00	83,29
VIII.	Value of sold goods and materials	0,00	0,00
C.	Gross profit (loss) on sales (A-B)	-314 876,81	1 926 083,72
D.	Other operating revenues	170 326,66	87 773,10
I.	Profit from the disposal of non-financial fixed assets	0,00	0,00
II.	Grants	0,00	0,00
III.	Revaluation of non-financial assets	0,00	0,00
IV.	Other operating revenues	170 326,66	87 773,10
E.	Other operating costs	117 167,50	138 414,39
I.	Loss from the disposal of non-financial fixed assets	0,00	0,00
II.	Revaluation of non-financial assets	0,00	0,00
III.	Other operating costs	117 167,50	138 414,39
F.	Profit (loss) on operating activities (C+D-E)	-261 717,65	1 875 442,43
G.	Financial revenues	392 132,78	681 140,34
I.	Dividend and shares in profits, including:	0,00	0,00
a)	from related entities, including:	0,00	0,00
	- in which the entity has equity exposure	0,00	0,00
b)	from other entities, including:	0,00	0,00
	- in which the entity has equity exposure	0,00	0,00
II.	Interest, including:	392 132,78	614 296,32
	- from related entities	109 028,15	178 416,42
III.	Profit on the disposal 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	66 844,02
H.	Financial expenses	690 842,16	907 790,98
I.	Interest, including:	607 395,47	906 500,74
	- from related entities	0,00	0,00
II.	Loss on the 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	83 446,69	1 290,24
I.	Gross profit (loss) (F+G-H)	-560 427,03	1 648 791,79
J.	Income tax	18 315,00	141 107,00
K.	Other mandatory decrease of profit (increase of loss)	0,00	0,00
L.	Net profit (loss)	-578 742,03	1 507 684,79

#ADR!

#ADR!

Warsaw, 7 August 2020 r.

Członkowie Zarządu

Osoba odpowiedzialna
za prowadzenie ksiąg rachunkowych

Satkauskas Donatas

Janutenas Arunas

Elwira Wrochna

Balance sheet prepared on 30.06.2020 r.

	ASSETS	State as of 30.06.2020	State as of 31.12.2019
A.	Fixed Assets	0,00	2 464 423,16
I.	Intangible assets	0,00	0,00
1.	R&D expenses	0,00	0,00
2.	Value of the company	0,00	0,00
3.	Other intangible assets	0,00	0,00
4.	Advances on intangible assets	0,00	0,00
II.	Tangible fixed assets	0,00	0,00
1.	Fixed assets	0,00	0,00
a)	land (including right of perpetual usufruct of land)	0,00	0,00
b)	buildings, premises, rights to premises, civil and water engineering structures	0,00	0,00
c)	technical equipment and machines	0,00	0,00
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.	Prepayments for capital work in progress	0,00	0,00
III.	Long-term receivables	0,00	2 464 423,16
1.	From related parties	0,00	0,00
2.	From other entities in which the entity has equity exposure	0,00	0,00
3.	From other entities	0,00	2 464 423,16
IV.	Long-term investments	0,00	0,00
1.	Real estates	0,00	0,00
2.	Intangible assets	0,00	0,00
3.	Long-term financial assets	0,00	0,00
a)	in related parties	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 involvement	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 prepayments	0,00	0,00
1.	Assets due to deferred income tax	0,00	0,00
2.	Other prepayments	0,00	0,00
B.	Current Assets	12 611 440,54	10 723 999,47
I.	Reserves	24 919,87	14 114,46
1.	Materials	0,00	0,00
2.	Semi-finished products and products in progress	0,00	0,00
3.	Finished products	0,00	0,00
4.	Goods	0,00	0,00
5.	Advances on deliveries and services	24 919,87	14 114,46
II.	Short-term receivables	4 087 685,41	4 459 362,89
1.	Receivables from related entities	0,00	0,00
a)	for deliveries and services, with the repayment date falling:	0,00	0,00
	- up to 12 months	0,00	0,00
	- over 12 months	0,00	0,00
b)	other	0,00	0,00
2.	Receivables from other entities in which the entity has equity exposure	0,00	0,00
a)	for deliveries and services, with the repayment date falling:	0,00	0,00
	- up 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	4 087 685,41	4 459 362,89

a)	for deliveries and services, with the repayment date falling:	4 007 907,64	4 350 516,12
	- up to 12 months	4 007 907,64	4 350 516,12
	- over 12 months	0,00	0,00
b)	due to taxes, subsidy, customs, social security and other public law titles	75 777,77	104 846,77
c)	other	4 000,00	4 000,00
d)	receivables claimed in court	0,00	0,00
III.	Short-term investments	8 494 697,83	6 249 950,08
1.	Short-term financial assets	8 494 697,83	6 249 950,08
a)	in related parties	1 455 844,87	1 334 833,60
	- shares or stocks	0,00	0,00
	- other securities	0,00	0,00
	- loans granted	1 455 844,87	1 334 833,60
	- other short-term financial assets	0,00	0,00
b)	in other entities	7 006 177,85	4 871 718,70
	- shares or stocks	0,00	0,00
	- other securities	0,00	0,00
	- loans granted	7 006 177,85	4 871 718,70
	- other short-term financial assets	0,00	0,00
c)	cash and other monetary assets	32 675,11	43 397,78
	- cash in hand and on accounts	32 675,11	43 397,78
	- 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 prepayments	4 137,43	572,04
C	Called up share capital (fund) not paid	0,00	0,00
D	Own shares and stocks	0,00	0,00
Total assets		12 611 440,54	13 188 422,63

Warsaw, 7 August 2020 r.

Osoba odpowiedzialna za
prowadzenie ksiąg rachunkowych

Członkowie Zarządu

Elwira Wrochna

Satkauskas Donatas

Janutenas Arunas

Balance sheet prepared on 30.06.2020 r.

	LIABILITIES	State as of 30.06.2020	State as of 31.12.2019
A.	Equity (own fund)	3 406 725,60	3 985 467,63
I.	Primary capital (fund)	200 000,00	200 000,00
II.	Supplementary capital (fund), including:	2 277 782,84	2 277 782,84
	- surplus of sales value (issue value) over the nominal value of shares (stocks)	0,00	0,00
III.	Revaluation Reserve (fund), including:	0,00	0,00
	- due to revaluation of fair value	0,00	0,00
IV.	Other reserve capital (funds), including:	0,00	0,00
	- created in accordance with the company's articles of association	0,00	0,00
	- for own shares and stocks	0,00	0,00
V.	Profit/loss from previous years	0,00	0,00
VI.	Net profit/loss	1 507 684,79	1 507 684,79
VII.	Charges against net profit during the financial year (negative value)	-578 742,03	0,00
B.	Liabilities and provisions for liabilities	9 204 714,94	9 202 955,00
I.	Provisions for liabilities	0,00	0,00
1.	Deferred income tax	0,00	0,00
2.	Provision for pensions and other post-employment benefits	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	0,00	0,00
1.	To related entities	0,00	0,00
2.	To other entities in which the entity has equity involvement	0,00	0,00
3.	To other entities	0,00	0,00
a)	credits and loans	0,00	0,00
b)	due to issuance of debt securities	0,00	0,00
c)	other financial liabilities	0,00	0,00
d)	liabilities on bills of exchange	0,00	0,00
e)	other	0,00	0,00
III.	Short-term liabilities	9 204 714,94	9 202 955,00
1.	Liabilities due to related entities	6 129 013,63	6 311 754,99
a)	for deliveries and services, with the maturity date falling on:	441 634,73	566 465,67
	- up to 12 months	441 634,73	566 465,67
	- over 12 months	0,00	0,00
b)	other	5 687 378,90	5 745 289,32
2.	Liabilities to other entities in which the entity has equity involvement	0,00	0,00
a)	for deliveries and services with the maturity date falling on:	0,00	0,00
	- up to 12 months	0,00	0,00
	- over 12 months	0,00	0,00
b)	other	0,00	0,00
3.	Liabilities to other entities	3 075 701,31	2 891 200,01
a)	credits and loans	3 026 214,78	2 772 600,89
b)	due to issuance of debt securities	0,00	0,00
c)	other financial liabilities	0,00	0,00
d)	for deliveries and services, with the maturity date falling on:	762,44	35 571,01
	- up to 12 months	762,44	35 571,01
	- over 12 months	0,00	0,00
e)	Advances received on deliveries and services	0,00	0,00
f)	liabilities on bills of exchange	0,00	0,00
g)	due to taxes, customs, social and health insurance and other public law titles	27 795,80	47 034,67
h)	due to remunerations	20 928,29	35 993,44
i)	other	0,00	0,00
4.	Special funds	0,00	0,00
IV.	Accruals	0,00	0,00
1.	Negative goodwill	0,00	0,00

2.	Other accruals	0,00	0,00
	- long-term	0,00	0,00
	- short-term	0,00	0,00
Total Liabilities		12 611 440,54	13 188 422,63

Warsaw, 7 August 2020 r.

Osoba odpowiedzialna
za prowadzenie ksiąg rachunkowych

Elwira Wrochna

Członkowie Zarządu

Satkauskas Donatas

Janutenas Arunas