

I. FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2019

ASSETS	Note	As on 31.12.2019	As on 31.12.2018
A. Fixed assets (long-term)		173 874	164 636
1. Tangible fixed assets	1	147 506	145 789
2. Investment estates	3	0	0
3. Goodwill	4	0	0
4. Other intangible assets	2	209	351
5. Investments available for sale		0	0
6. Long-term financial assets	5	21 600	14 600
7. Deferred income tax assets	33	3 877	3 199
8. Long-term receivables and prepayments	7	682	697
including for deliveries and services	7	0	0
B. Current assets (short-term)		316 114	368 520
1. Inventory	6	212 152	214 017
2. Short-term receivables and prepayments	7	101 503	152 080
including for deliveries and services	7	99 115	127 025
3. Receivables on account of income tax	8	365	734
4. Short-term financial assets	5	0	0
5. Currency derivatives		0	0
6. Cash and cash equivalents	37	2 094	1 689
Total assets		489 988	533 156

LIABILITIES	Note	As on 31.12.2019	As on 31.12.2018
A. Equity		196 465	188 865
1. Share capital	19	65 488	65 488
2. Surplus from the sale of shares above their face value	20	38 175	38 175
3. Spare and reserve capita	21	81 030	70 814
4. Reserve capital from revaluation		-128	-85
5. Retained and current profit/loss		11 900	14 473
B. Long-term liabilities		35 792	31 885
1. Provisions	13	243	171
2. Provision on account of deferred income tax	33	1 343	563
3. Long-term bank loans and credits	10	10 000	10 000
4. Other long-term financial liabilities	11	5 308	1 408
5. Long-term liabilities and accruals	9	18 898	19 743
C. Short-term liabilities		257 731	312 406
1. Provisions	13	3 302	16
2. Short-term bank loans and credits	10	103 132	126 548
3. Short-term part of long-term bank loans and credits	10	0	532
4. Other short-term financial liabilities	11	430	344
5. Short-term liabilities and accruals	9	149 352	184 922
including for deliveries and services	9	125 171	125 211
6. Liabilities on account of income tax	12	0	0
7. Currency derivatives		1 515	44
Total liabilities		489 988	533 156

Kolonowski, 23.03.2020

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 Financial Director
 Chief Accountant
 Marek Matheja

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 President of the Board
 General Director
 Marek Mazurek

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 Vice President of the Board
 Commercial Director
 Michał Pietrek