

**I. STATEMENT OF FINANCIAL POSITION PREPARED AS AT 31.12.2020**

ASSETS	Note	As on 31.12.2020	As on 31.12.2019
<b>A. Fixed assets (long-term)</b>		<b>174 059</b>	<b>173 874</b>
1. Tangible fixed assets	1	146 616	147 506
2. Goodwill	4	0	0
3. Other intangible assets	2	125	209
4. Long-term financial assets	5	21 600	21 600
5. Deferred income tax assets	33	5 120	3 877
6. Long-term receivables and prepayments	7	598	682
<b>B. Current assets (short-term)</b>		<b>338 542</b>	<b>316 114</b>
1. Inventory	6	162 849	212 152
2. Short-term receivables and prepayments	7	174 291	101 503
3. Receivables on account of income tax	8	0	365
4. Short-term financial assets	5	0	0
5. Currency derivatives		488	0
6. Cash and cash equivalents	37	914	2 094
<b>Total assets</b>		<b>512 601</b>	<b>489 988</b>

LIABILITIES	Note	As on 31.12.2020	As on 31.12.2019
<b>A. Equity</b>		<b>205 899</b>	<b>196 465</b>
<b>Equity attributable to shareholders of the parent company:</b>		<b>205 899</b>	<b>196 465</b>
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. Other reserve capitals		-155	-128
4. Retained earnings	21	102 391	92 930
<b>B. Long-term liabilities</b>		<b>24 738</b>	<b>35 792</b>
1. Provisions	13	303	243
2. Provision on account of deferred income tax	33	1 284	1 343
3. Long-term bank loans and credits	10	0	10 000
4. Other long-term financial liabilities	11	5 098	5 308
5. Long-term liabilities and accruals	9	18 053	18 898
<b>C. Short-term liabilities</b>		<b>281 964</b>	<b>257 731</b>
1. Provisions	13	3 291	3 302
2. Short-term bank loans and credits	10	112 964	103 132
3. Short-term part of long-term bank loans and credits	10	0	0
4. Other short-term financial liabilities	11	923	430
5. Short-term liabilities and accruals	9	164 769	149 352
6. Liabilities on account of income tax	12	17	0
7. Currency derivatives		0	1 515
<b>Total liabilities</b>		<b>512 601</b>	<b>489 988</b>

Kolonowski, 24.03.2021

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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