

II. CONSOLIDATED FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2020

ASSETS	Note	As on 31.12.2020	As on 31.12.2019
A. Fixed assets (long-term)		187 442	187 322
1. Tangible fixed assets	1	178 994	180 522
2. Goodwill	4	1 229	1 229
3. Other intangible assets	2	185	216
4. Long-term financial assets	5	0	0
5. Deferred income tax assets	33	6 415	4 625
6. Long-term receivables and prepayments	7	619	730
B. Current assets (short-term)		352 887	350 531
1. Inventory	6	167 862	227 050
2. Short-term receivables and prepayments	7	182 688	117 828
3. Receivables on account of income tax	8	0	446
4. Short-term financial assets	5	0	0
5. Currency derivatives		488	0
6. Cash and cash equivalents	37	1 849	5 207
Total assets		540 329	537 853

LIABILITIES	Note	As on 31.12.2020	As on 31.12.2019
A. Equity		210 541	198 996
Equity attributable to shareholders of the parent company:		210 541	198 996
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		-171	-141
4. Retained earnings	21	107 049	95 474
Non-controlling interests		0	0
B. Long-term liabilities		37 851	50 140
1. Provisions	13	414	335
2. Provision on account of deferred income tax	33	2 574	2 012
3. Long-term bank loans and credits	10	6 242	17 321
4. Other long-term financial liabilities	11	8 500	9 424
5. Long-term liabilities and accruals	9	20 121	21 048
C. Short-term liabilities		291 937	288 717
1. Provisions	13	4 888	4 990
2. Short-term bank loans and credits	10	112 965	110 558
3. Short-term part of long-term bank loans and credits	10	3 040	6
4. Other short-term financial liabilities	11	1 577	1 104
5. Short-term liabilities and accruals	9	169 281	170 544
6. Liabilities on account of income tax	12	132	0
7. Currency derivatives		54	1 515
Total liabilities		540 329	537 853

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