

IV. CONSOLIDATED STATEMENT OF CHANGES EQUITY FOR A PERIOD FROM 1ST JANUARY 2020 TO 31ST DECEMBER 2020

	Basic Capital	Surplus from the sale of shares above their face value	Other reserve capitals	Retained earnings	Total	Non-controlling interests	Total equity
Balance as on 01.01.2020	65 488	38 175	-141	95 474	198 996	0	198 996
Profit/loss for business year	0	0	0	15 177	15 177	0	15 177
Actuarial gains/losses on employee reserves	0	0	-37	0	-37	0	-37
Income tax with items presented in equity or transferred with capital	0	0	7	0	7	0	7
Dividends	0	0	0	-3 602	-3 602	0	-3 602
Balance as on 31.12.2020	65 488	38 175	-171	107 049	210 541	0	210 541

Statement of changes in equity for the period from 01.01.2019 to 31.12.2019 before the change:

	Basic Capital	Surplus from the sale of shares above their face value	Equity shares	Reserve and supplementary capital	Reserve capital from adjustment of asset valuation	Profit/loss from previous years and current year	Total
Balance as on 01.01.2019	65 488	38 175	0	70 814	-92	15 886	190 271
Changes in equity in 2019	0	0	0	11 641	-49	1 390	12 982
Net profit division	0	0	0	11 641	0	-11 641	0
Emission of basic capital	0	0	0	0	0	0	0
Profit/loss for business year	0	0	0	0	0	13 031	13 031
Cost of emission of shares	0	0	0	0	0	0	0
Registration of basic capital	0	0	0	0	0	0	0
Actuarial gains/losses on employee reserves	0	0	0	0	-61	0	-61
Income tax with items presented in equity or transferred with capital	0	0	0	0	12	0	12
Total revenue and costs presented in 2019	0	0	0	0	0	-4 257	-4 257
Dividends	0	0	0	0	0	-4 257	-4 257
Balance as on 31.12.2019	65 488	38 175	0	82 455	-141	13 019	198 996

Statement of changes in equity for the period from 01/01/2019 to 31/12/2019 after the change:

	Basic Capital	Surplus from the sale of shares above their face value	Other reserve capitals	Retained earnings	Total	Non-controlling interests	Total equity
Balance as on 01.01.2019	65 488	38 175	-92	86 700	190 271	0	190 271
Profit/loss for business year	0	0	0	13 031	13 031	0	13 031
Actuarial gains/losses on employee reserves	0	0	-61	0	-61	0	-61
Income tax with items presented in equity or transferred with capital	0	0	12	0	12	0	12
Dividends	0	0	0	-4 257	-4 257	0	-4 257
Balance as on 31.12.2019	65 488	38 175	-141	95 474	198 996	0	198 996

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