

**SII Limited Liability Company****Profit and Loss Account**

(All amounts are stated in PLN thousand)

	<u>01.04.2017 -31.03.2018</u>	<u>01.04.2016 -31.03.2017</u>
<b>Net revenue and net revenue equivalents, including:</b>		
- from related parties	375,7	306,6
Net revenue from sales of finished products	512 460,0	390 104,0
Net revenue from sales of merchandise and raw materials	1,3	208,6
	<u>512 461,3</u>	<u>390 312,6</u>
<b>Operating expenses</b>		
Depreciation and amortisation expense	(8 236,2)	(7 123,7)
Raw materials and energy used	(5 684,2)	(5 255,1)
External services	(216 632,0)	(154 806,0)
Taxes and charges, including:	(1 741,8)	(1 490,7)
Payroll	(167 025,5)	(131 841,7)
Social security and other employee benefits, including:	(35 223,2)	(27 618,2)
- retirement	(13 405,2)	(10 954,3)
Other expenditures by nature	(16 141,2)	(13 068,0)
Cost of merchandise and raw materials sold	(1,5)	(206,4)
	<u>(450 685,6)</u>	<u>(341 409,8)</u>
<b>Profit on sales</b>	61 775,7	48 902,8
<b>Other operating income</b>		
Gain on disposal of non-financial fixed assets	18,3	73,6
Other	860,6	1 251,5
	<u>878,9</u>	<u>1 325,1</u>
<b>Other operating costs</b>		
Remeasurement of non-financial assets	-	(38,9)
Other	(835,4)	(829,8)
	<u>(835,4)</u>	<u>(868,7)</u>
<b>Operating profit</b>	61 819,2	49 359,2
<b>Financial income</b>		
Interest	525,1	537,0
Other	3 213,4	1 441,0
	<u>3 738,5</u>	<u>1 978,0</u>
<b>Financial costs</b>		
Interest	(149,2)	(132,5)
Other	(2 887,9)	(1 665,7)
	<u>(3 037,1)</u>	<u>(1 798,2)</u>
<b>Profit before taxation</b>	62 520,6	49 539,0
<b>Corporate income tax</b>	(12 614,6)	(9 907,3)
<b>Net profit</b>	<u>49 906,0</u>	<u>39 631,7</u>

Gregoire Nitot  
*President of the Management Board*

Elzbieta Bartnicka  
*Chief Accountant*  
*Person entrusted with maintaining accounting records*

Warsaw, 14 September 2018