

SII Ltd

PROFIT AND LOSS

For period 01.04.2014 - 31.03.2015

	31.03. 2015.
A. Net revenues from sales and equivalent, including revenue :	234 074 269,54
– from related parties	–
I. Net revenues from sales of products	233 620 881,23
II. Change in the balance of products (increase - positive value, decrease - negative value)	–
III. Manufacturing cost of products for internal purposes	–
IV. Net revenues from sales of goods and materials	453 388,31
B. Operating expenses	212 956 415,86
I. Amortisation and depreciation	4 671 361,81
II. Consumption of materials and energy	3 020 263,50
III. External services	85 954 697,30
IV. Taxes and charges, including:	1 093 104,60
– excise duty	–
V. Payroll	88 797 705,49
VI. Social security and other benefits	19 459 958,00
VII. Other costs by type	9 505 936,87
VIII. Value of goods and materials sold	453 388,29
C. Profit (loss) on sales (A–B)	21 117 853,68
D. Other operating revenues	5 017 153,57
I. Gain on disposal of non-financial fixed assets	266 653,65
II. Subsidies	4 112 073,04
III. Other operating revenues	638 426,88
E. Other operating expenses	916 338,36
I. Loss on disposal of non-financial fixed assets	147 472,38
II. Revaluation of non-financial assets	117 857,42
III. Other operating expenses	651 008,56
F. Profit (loss) on operating activities (C+D–E)	25 218 668,89
G. Financial revenues	1 161 973,11
I. Dividend and profit sharing, including:	–
– from related parties	–
II. Interest, including:	524 776,01
– from related parties	–
III. Gain on disposal of investments	–
IV. Revaluation of investments	–
V. Other	637 197,10
H. Financial expenses	1 000 711,19
I. Interest, including:	123 052,49
– from related parties	–
II. Loss on disposal of investments	–
III. Revaluation of investments	–
IV. Other	877 658,70
I. Profit (loss) on business activities (F+G–H)	25 379 930,81
J. Result on extraordinary events (J.I.–J.II.)	–
I. Extraordinary gains	–
II. Extraordinary losses	–
K. Gross profit (loss) (I+J)	25 379 930,81
L. Income tax	5 245 188,17
M. Other statutory reductions in profit (increases in loss)	–
N. Net profit (loss) (K–L–M)	20 134 742,64

Warszawa

Elżbieta Bartnicka

responsible for account books

Gregoire Nitot

Chairman of the board