

BALANCE SHEET

Assets Statement in thousands of PLN	Nota	End of period 31st December 2020	End of period 31st December 2019	End of period 31st December 2018	End of period 31st December 2017
I. Fixed assets		93 382	86 889	84 771	93 835
1. Intangible assets	1	5 357	3 547	3 254	4 273
2. Property, plant and equipment	2	76 375	71 527	71 302	71 471
3. Investment property	3	2421	2 263	2 286	2 684
4. Stocks and shares in subsidiaries	17	3 740	3 740	3 740	3 740
5. Shares in other entities		5 100	0	0	2 334
6. Deferred tax assets		322	299	873	1 857
7. Trade and other receivables	4	67	5 066	192	213
8. Long-term receivables arising from lease agreements	4	0	447	3 124	7 263
II. Current assets		54 902	78 205	91 245	55 209
1. Inventories	5	27 406	31 549	25 641	23 659
2. Trade and other receivables	4	17 223	37 552	47 974	22 772
3. Short-term receivables arising from lease agreements	4	529	2 870	7 677	7 118
4. Receivables arising from current corporate income tax at end of period	17	731	0	129	0
5. Cash and cash equivalents	6	9 013	6234	9824	1660
Total assets		148 284	165 094	176 016	149 044

Liabilities Statement in thousands of PLN	Nota	Koniec okresu 31 12 2020	Koniec okresu 31 12 2019	Koniec okresu 31 12 2018	Koniec okresu 31 12 2017
I. Equity		107 652	108 144	93 670	85 374
1. Share capital	7	11 800	11 800	11800	11 800
2. Supplementary capital arising from the sale of shares above their nominal value	7	6448	6448	6448	6 448
3. Revaluation reserve	7	7945	7927	7933	7 840
4. Retained earnings	7	81 459	81 969	67489	59 286
II. Total long-term liabilities		25 061	27118	28291	27 039
1. Credits and loans	8	12296	12 981	11 563	7 071
2. Other long-term financial liabilities	9	0	13	277	512
3. Other long-term non-financial liabilities	9	5 853	6655	8363	10 588
4. Provisions for non-current liabilities	10	189	161	168	119
5. Deferred tax liabilities	17	6723	7 308	7920	8 749
III. Total short-term liabilities		15 571	29 832	54 055	36 631
1. Credits and loans	8	5 112	5 885	24 230	22 438
2. Trade and other short-term financial liabilities	9	7 369	21149	27074	10 475
3. Other short-term non-financial liabilities	9	3 069	2 775	2 739	3 020
4. Liabilities arising from current income tax	17	0	0	0	15
5. Provisions for current liabilities	10	21	23	12	683
Total liabilities		148 284	165 094	176 016	149 044