

CONSOLIDATED PROFIT AND LOSS STATEMENTS

Profit and Loss Statement in thousands of PLN	i Nota i	For the period from 1st January 2020 to 31st December 2020	For the period from 1st January 2019 to 31st December 2019	For the period from 1st January 2018 to 31st December 2018	For the period from 1st January 2019 to 31st December 2017
I. Revenue from the sale of products, services, goods and materials	11	62 719	148 818	135 106	59 046
II. Cost of sales	12	(57855)	(119433)	(115410)	(52436)
III. Gross profit (loss)		4 864	29 385	19 696	6 610
IV. Distribution costs	12	(2797)	(3049)	(2759)	(2495)
V. Administrative expenses	12	(5556)	(7708)	(5372)	(3305)
VI. Other operating income	13	4 183	3 584	3 565	5 176
VII. Other operating expense	14	(1387)	(2592)	(2530)	(3478)
VIII. Operating profit (loss)		(693)	19 620	12 600	2 508
IX. Finance income	15	1 689	629	236	3 445
X. Finance cost	16	(1519)	(2142)	(2113)	(3564)
XI. Profit (loss) before tax		(523)	18 107	10 723	2 389
XII. Income tax expense	17	626	(3472)	(2083)	(516)
XIII. Net profit (loss)		103	14 635	8 640	1 873
Additional information					
Net profit (loss) attributable to:		103	14 635	8 640	1 873
Shareholders of the Parent Company		219	14 608	8 565	1 843
Non-controlling interest		(116)	27	75	30
Weighted average number of shares (in units)		29 500 000	29 500 000	29 500 000	29 500 000
Net profit (loss) per share attributable to shareholders of the Parent Company (in PLN):					
basic		0,00	0,50	0,29	0,06
diluted		0,00	0,50	0,29	0,06
There were no discontinued operations					

