

PROFIT AND LOSS STATEMENT

Profit and Loss Statement (in thousands of PLN)	Nota	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 2017 to 31st December 2017
I. Revenue from the sale of products, services, goods and materials	11	60 216	147 668	132 326	55 159
II. Cost of sales	12	(56154)	(120057)	(114220)	(49949)
III. Gross profit (loss)		4 062	27 611	18 106	52 101
IV. Distribution costs	12	(1944)	(2283)	(2472)	(2077)
V. Administrative expenses	12	(4837)	(6928)	(4652)	(2629)
VI. Other operating income	13	4 048	3 532	3 550	5 157
VII. Other operating expense	14	(1384)	(2569)	(2524)	(3444)
VIII. Operating profit (loss)		(55)	19 363	12 008	22 171
IX. Finance income	15	1 672	627	235	3 447
X. Finance cost	16	(1491)	(2094)	(2057)	(3467)
XI. Profit (loss) before tax		126	17 896	10 186	2 197
XII. Income tax expense	17	650	(3416)	(1983)	(500)
XIII. Net profit (loss)		776	14 480	8 203	1 697
Additional information					
Weighted average number of shares (in units)		29 500 000	29 500 000	29 500 000	29 500 000
Net profit (loss) per share and diluted net profit (loss) per share (in PLN)		0,03	0,49	0,28	0,06

