

Substantive
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Title of financial statement:

The starting date of the period for which the report was drawn up: [2020-01-01](#)The end date of the period for which the report was drawn up: [2020-12-31](#)The date of preparing the financial statement: [2021-03-05](#)

Code of financial statement:

System code: [SFJINZ \(1\)](#)Schema version: [1-2](#)valueOf_: [SprFinJednostkaInnaWZlotych](#)FinancialStatementsVariant: [1](#)

Introduction to financial statement:

Entity identifying data:

Company, registered office or residence address:

Name of the company: [Transition Technologies - Managed Services Sp. z o.o.](#)

Registered office:

Province (voivodeship): [mazowieckie](#)County: [M. ST. WARSZAWA](#)Municipality: [m. st. Warszawa](#)City: [Warszawa](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [mazowieckie](#)County: [M. ST. WARSZAWA](#)Municipality: [m. st. Warszawa](#)

Street: [Pawia](#)

Building number: [55](#)

City: [Warszawa](#)

Postal code: [01-030](#)

Post office: [Warszawa](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[6201Z](#)

Tax Identification Number (NIP): [5272728327](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS): [0000539306](#)

Indication of the period covered by the financial statements:

Date from: [2020-01-01](#)

Date To: [2020-12-31](#)

Indication that the financial statements contain aggregated data, if the entity maintains internal organization units that prepare separate financial statements: true - the financial statement contains aggregated data; false - the financial statements do not contain aggregated data : [False](#)

Continuity assumption:

Indication whether the financial statement has been prepared assuming that the entity will continue its activity in the foreseeable future: [True](#)

Indication whether there are any circumstances that could pose a threat to her going concern status: true - No circumstances indicating a threat to continue activity; false - Circumstances indicating a threat to continue activity occurred: [True](#)

Accounting principles (policy). Adopted accounting (policy) principles, where the choice is allowed by statutory provisions, including:

valuation methods of assets and liabilities (as well as of amortisation)),:

[Środki trwałe oraz wartości niematerialne i prawne wycenia się według cen nabycia lub kosztów wytworzenia lub wartości przeszacowanej, pomniejszonych o odpisy amortyzacyjne lub umorzeniowe oraz odpisy z tytułu trwałej utraty wartości. Cena nabycia i koszt wytworzenia środków trwałych w budowie, środków trwałych oraz wartości niematerialnych i prawnych obejmuje również koszt obsługi zobowiązań zaciągniętych w celu ich finansowania za okres budowy, montażu i przystosowania. Cenę nabycia lub koszt wytworzenia środka trwałego powiększają koszty jego ulepszenia. Inwestycje obejmują aktywa nabyte w celu osiągnięcia korzyści ekonomicznych wynikających z przyrostu wartości tych aktywów, uzyskania z nich przychodów w formie odsetek, dywidend \(udziałów w zyskach\) lub innych pożytków, w tym również z transakcji handlowej, a w szczególności aktywa finansowe oraz te nieruchomości i wartości niematerialne i prawne, które nie są użytkowane przez jednostkę, lecz zostały nabyte w celu osiągnięcia tych korzyści. Nieruchomości oraz wartości niematerialne i prawne zaliczane do inwestycji wycenia się według zasad stosowanych do środków trwałych oraz wartości niematerialnych prawnych lub według ceny rynkowej bądź inaczej ustalonej wartości godziwej. Udziały w innych jednostkach ujmuje się w księgach według ceny nabycia pomniejszonej o odpisy z tytułu trwałej utraty wartości. Inwestycje krótkoterminowe wycenia się według ceny rynkowej](#)

albo według ceny nabycia lub ceny rynkowej w zależności która z nich jest niższa. Należności wykazuje się w kwocie wymaganej zapłaty, z zachowaniem zasady ostrożnej wyceny. Wartość należności aktualizuje się uwzględniając stopień prawdopodobieństwa ich zapłaty poprzez dokonanie odpisu aktualizującego, zaliczanego odpowiednio do pozostałych kosztów operacyjnych lub do kosztów finansowych - zależnie od rodzaju należności, której dotyczy odpis aktualizujący. Zobowiązania, w tym zobowiązania finansowe, ujmuje się w księgach w kwocie wymagającej zapłaty. Na dzień bilansowy należności i zobowiązania wyrażone w walutach obcych wycenia się po obowiązującym na ten dzień średnim kursie ustalonym dla danej waluty przez Narodowy Bank Polski.

determining the financial result:

Przychody i koszty są rozpoznawane według zasady memoriałowej, tj. w okresach których dotyczą, niezależnie od daty otrzymania lub dokonania płatności. Spółka prowadzi ewidencję kosztów w układzie rodzajowym oraz sporządza rachunek zysków i strat w wariantcie porównawczym. Przychody ze sprzedaży Przychody ze sprzedaży produktów, towarów i materiałów ujmuje się w rachunku zysków i strat, gdy znaczące ryzyko i korzyści wynikające z praw własności do produktów, towarów i materiałów przekazano nabywcy. Przychody ze sprzedaży usług o okresie realizacji krótszym niż 6 miesięcy rozpoznawane są w momencie zakończenia wykonania usługi.

determining the financial statements preparation method:

Sprawozdanie finansowe sporządzone zostało w zgodzie z praktyką stosowaną przez jednostki działające w Polsce, w oparciu o zasady rachunkowości wynikające z przepisów ustawy z dnia 29 września 1994 r. o rachunkowości (tekst jednolity - Dz. U. z 2021 r. poz. 217) i wydanymi na jej podstawie przepisami wykonawczymi.

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	26,432,516.11	22,695,260.81
A. Fixed assets	2,308,638.27	1,542,208.19
I. Intangible assets	0.00	7,142.16
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	0.00	7,142.16
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	1,511,398.96	927,949.31
1. Fixed assets	1,511,398.96	927,949.31
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	13,415.73	0.00
c) technical equipment and machinery	438,502.21	469,504.76
d) means of transport	1,015,286.64	448,581.91
e) other fixed assets	44,194.38	9,862.64
2. Capital work in progress	0.00	0.00
3. Advances for capital work in progress	0.00	0.00
III. Long-term receivables	0.00	0.00
1. From related entities	0.00	0.00
2. From other entities, where the entity	0.00	0.00

holds participation in the capital		
3. From other entities	0.00	0.00
IV. Long-term investments	658,341.31	500,100.72
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	658,341.31	500,100.72
a) in related entities	658,341.31	500,100.72
– shares or stocks	503,590.40	500,100.72
– other securities	0.00	0.00
– loans granted	154,750.91	0.00
– other long-term financial assets	0.00	0.00
b) in other entities, in which the entity has equity participation	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
c) in other entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
4. Other long-term investments	0.00	0.00
V. Long-term accruals	138,898.00	107,016.00
1. Assets from deferred income tax	138,898.00	107,016.00
2. Other prepayments and accruals	0.00	0.00
B. Current assets	24,123,877.84	21,153,052.62
I. Inventory	0.00	205,077.42
1. Materials	0.00	0.00
2. Semi-finished goods and work-in-progress goods	0.00	0.00
3. Finished goods	0.00	0.00
4. Goods	0.00	0.00
5. Advances for deliveries and services	0.00	205,077.42
II. Short-term receivables	23,108,478.86	20,447,017.70
1. Receivables from related entities	1,323,954.26	1,603,801.85
a) trade receivables/payables, with a maturity period of:	1,318,379.00	1,603,801.85
– to 12 months	1,318,379.00	1,603,801.85
– over 12 months	0.00	0.00
b) other	5,575.26	0.00
2. Receivables from other entities, where entity holds involvement in equity	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00

b) other	0.00	0.00
3. Receivables from other entities	21,784,524.60	18,843,215.85
a) trade receivables/payables, with a maturity period of:	21,486,479.33	18,577,377.69
– to 12 months	21,486,479.33	18,577,377.69
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	282,532.21	252,155.15
c) other	15,513.06	13,683.01
d) claimed at court	0.00	0.00
III. Short-term investments	800,065.72	293,808.33
1. Short-term financial assets	800,065.72	293,808.33
a) in related entities	146,884.21	185,680.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	146,884.21	185,680.00
– other short-term financial assets	0.00	0.00
b) in other entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other short-term financial assets	0.00	0.00
c) Cash and other financial assets	653,181.51	108,128.33
– cash in hand and in bank	653,181.51	108,128.33
– other cash	0.00	0.00
– other monetary assets	0.00	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term accruals	215,333.26	207,149.17
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	26,432,516.11	22,695,260.81
A. Equity	12,873,224.41	7,536,971.05
I. Share capital (fund) / Suscribed capital	119,850.00	119,850.00
II. Supplementary/reserve capital (fund), including ?:	0.00	0.00
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00
III. Balance of revaluation reserve, including :	0.00	0.00
– arising from fair value adjustment	0.00	0.00
IV. Other reserve capital (fund), including:	617,121.05	330,401.89
– created in accordance with the company deed (statutes)	0.00	0.00
– for own shares (stock)	0.00	0.00
V. Profit (loss) from previous years	0.00	0.00
VI. Net profit (loss)	12,136,253.36	7,086,719.16
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00

B. Liabilities and provisions for liabilities	13,559,291.70	15,158,289.76
I. Liabilities provisions	166,543.00	88,913.00
1. Provision for deferred income tax	20,163.00	6,223.00
2. Pension and related benefits provisions	146,380.00	82,690.00
– long-term	118,660.00	75,260.00
– short-term	27,720.00	7,430.00
3. Other provisions	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
II. Long-term liabilities	431,253.85	136,471.54
1. To related entities	0.00	0.00
2. To other entities in which the entity has equity participation	0.00	0.00
3. To other entities	431,253.85	136,471.54
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	431,253.85	136,471.54
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	12,951,257.23	14,932,905.22
1. Liabilities to related parties	2,644,796.15	2,325,146.29
a) trade receivables/payables, with a maturity period of:	2,644,796.15	2,325,146.29
– to 12 months	2,644,796.15	2,325,146.29
– over 12 months	0.00	0.00
b) other	0.00	0.00
2. Liabilities to other parties in which the entity has equity participation	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
3. Liabilities to other parties	10,282,981.29	12,593,832.10
a) credits and loans	2,005,773.38	5,451,886.54
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	275,628.94	0.00
d) trade receivables/payables, with a maturity period of:	5,716,257.57	5,372,378.94
– to 12 months	5,716,257.57	5,372,378.94
– over 12 months	0.00	0.00
e) advances for deliveries and services	284,490.12	148,895.81
f) bill-of-exchange liabilities	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	1,801,066.63	1,343,487.39
h) arising from remunerations	159,222.26	108,481.21
i) other	40,542.39	168,702.21

4. Special funds	23,479.79	13,926.83
IV. Accruals and deferred income	10,237.62	0.00
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	10,237.62	0.00
– long-term	0.00	0.00
– short-term	10,237.62	0.00

Profit and loss account:

Profit and loss account (single-step variant):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Net sales, including:	95,573,755.50	76,512,190.63
– from related entities	8,095,012.79	7,782,325.90
I. Net revenue from sale of goods	94,918,548.22	76,293,162.39
II. Change in the balance of products (increase - positive value, decrease - negative value))	0.00	0.00
III. Manufacturing cost of products for entity's own purpose	0.00	0.00
IV. Net revenue from sales of goods and materials	655,207.28	219,028.24
B. Operating activity costs	80,259,922.37	67,304,248.94
I. Amortisation	544,103.43	401,159.34
II. Consumption of materials and energy	636,740.20	739,868.78
III. Outsourced services	57,705,098.31	49,427,547.78
IV. Taxes and fees, including:	17,888.40	15,414.87
– excise tax	0.00	0.00
V. Remunerations	17,201,960.36	13,278,775.12
VI. Social insurances and other benefits, including:	3,324,301.14	2,418,234.70
– pension	1,434,234.08	1,069,650.33
VII. Other costs by nature	305,517.78	856,758.67
VIII. Value of sold goods and materials	524,312.75	166,489.68
C. Profit (loss) from sales) (A–B)	15,313,833.13	9,207,941.69
D. Other operating income	45,492.74	28,127.98
I. Profit from disbursement of non-financial fixed asstes	0.00	0.00
II. Subsidies	0.00	0.00
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	45,492.74	28,127.98
E. Other operating expenses	227,375.78	254,748.15
I. Loss from disposal of non-financial tangible assets	2,163.04	0.00
II. Revaluation of non-financial assets	0.00	0.00
III. Other operating costs	225,212.74	254,748.15
F. Operating profit (loss)) (C+D–E)	15,131,950.09	8,981,321.52
G. Financial income	28,009.00	12.79
I. Dividend and profit sharing, including:	0.00	0.00
a) From related entities, including:	0.00	0.00

– in which the entity has equity participation	0.00	0.00
b) From other entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
II. Interest, including:	20,634.15	12.79
– from related entities	20,588.25	0.00
III. Profit from disbursement of financial assets, including:	0.00	0.00
– in related entities	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00
V. Other	7,374.85	0.00
H. Financial costs	100,350.73	210,476.15
I. Interest, including:	100,350.73	164,686.02
– for related entities	0.00	5,427.40
II. Loss from disposal of financial assets, including:	0.00	0.00
– in related entities	0.00	0.00
III. Revaluation of financial assets	0.00	0.00
IV. Other	0.00	45,790.13
I. Gross profit (loss)) (F+G–H	15,059,608.36	8,770,858.16
J. Income tax	2,923,355.00	1,684,139.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I–J–K	12,136,253.36	7,086,719.16

Statement of changes in equity (fund):

	Amount at the end of current financial year	Amount at the end of previous financial year
I. Opening balance of equity	7,536,971.05	4,950,251.89
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
Ia. Opening balance of equity after adjustments	0.00	0.00
1. Opening balance of share capital (fund) / subscribed capital	119,850.00	119,850.00
1. Changes in share capital (fund)	0.00	0.00
a) increase (due to)	0.00	0.00
– release of shares (issue of shares)	0.00	0.00
b) decrease (due to)	0.00	0.00
– redemption of shares (stocks)	0.00	0.00
2. Closing balance of share capital (fund) / subscribed capital	119,850.00	119,850.00
2. Opening balance of supplementary/reserve capital (fund)	0.00	0.00
1. Changes in supplementary capital (fund)	0.00	0.00

a) increase (due to)	0.00	0.00
– issuance of shares above nominal value	0.00	0.00
– distribution of profit (statutory)	0.00	0.00
– distribution of profit (above the minimum statutory value)	0.00	0.00
b) decrease (due to)	0.00	0.00
– coverage of loss	0.00	0.00
2. Supplementary capital (fund) at the end of the period	0.00	0.00
3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości	0.00	0.00
1. Changes in revaluation capital (fund)	0.00	0.00
a) increase (due to)	0.00	0.00
b) decrease (due to)	0.00	0.00
– sale of fixed assets	0.00	0.00
2. Closing balance of revaluation capital (fund)	0.00	0.00
4. Opening balance of other reserve capital (fund)	330,401.89	1,434,991.82
1. Changes in remaining reserve capitals (funds)	286,719.16	-1,104,589.93
a) increase (due to)	5,586,719.16	2,895,410.07
b) decrease (due to)	5,300,000.00	4,000,000.00
2. Closing balance of other reserve capital (fund)	617,121.05	330,401.89
5. Opening balance of profit (loss) from previous years	7,086,719.16	3,395,410.07
1. Opening balance of previous years' profit	7,086,719.16	3,395,410.07
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
2. Opening balance of previous years' profit, after adjustments	7,086,719.16	3,395,410.07
a) increase (due to)	0.00	0.00
– previous years distribution of profit	0.00	0.00
b) decrease (due to)	7,086,719.16	3,395,410.07
3. Closing balance of previous years' profit	0.00	0.00
4. Loss from previous years at the beginning of the period	0.00	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00
– error adjustments	0.00	0.00
5. Loss from previous years at the beginning of the period, after adjustments	0.00	0.00
a) increase (due to)	0.00	0.00
– retained loss brought forward for covering	0.00	0.00

b) decrease (due to)	0.00	0.00
6. Loss from previous years at the end of the period	0.00	0.00
7. Closing balance of profit (loss) from previous years	0.00	0.00
6. Net result	12,136,253.36	7,086,719.16
a) net profit	12,136,253.36	7,086,719.16
b) net loss	0.00	0.00
c) profit write-offs	0.00	0.00
II. Closing balance of equity	12,873,224.41	7,536,971.05
III. Equity including proposed profit distribution (loss coverage)	8,873,224.41	6,036,971.05

Cash flow statement:

Cash flow statement (direct method):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Cash flow from operating activities		
I. Net profit (loss)	12,136,253.36	7,086,719.16
II. Total adjustments	-510,430.02	-386,161.31
1. Amortisation	544,103.43	401,159.34
2. Profits (losses) due to exchange rate differences	-3,489.68	0.00
3. Interest and profit participation)	0.00	0.00
4. Profit (loss) from investment activities	0.00	0.00
5. Change in provisions	77,630.00	13,583.00
6. Change in inventory	205,077.42	-203,354.14
7. Change in receivables	-2,661,461.16	-1,563,051.27
8. Change in short-term liabilities, excluding loans and credits	1,357,538.44	1,073,518.52
9. Change in prepayments and accruals	-29,828.47	-108,016.76
10. Other adjustments	0.00	0.00
III. Net cash from operating expenses) (I±II)	11,625,823.34	6,700,557.85
B. Cash flow from financial activities		
I. Proceeds	262,935.28	0.00
1. Sale of intangible assets and tangible assets	59,352.06	0.00
2. Sale of real property investments and intangible assets	0.00	0.00
3. From financial assets, including:	203,583.22	0.00
a) in related entities	203,583.22	0.00
b) in other entities	0.00	0.00
– sale of financial assets	0.00	0.00
– dividend and profit sharing	0.00	0.00
– repayment of granted long-term loans	0.00	0.00
– interest	0.00	0.00
– other proceeds for financial assets	0.00	0.00
4. Other investment proceeds	0.00	0.00

II. Expenses	-1,499,301.32	-461,106.29
1. Purchase of intangible assets and tangible fixed assets	-1,179,762.98	-264,985.39
2. Investments in real property and intangible assets	0.00	0.00
3. On financial assets, including:	-319,538.34	-196,120.90
a) in related entities	-319,538.34	-196,120.90
b) in other entities	0.00	0.00
– purchase of financial assets	0.00	0.00
– long-term loans granted	0.00	0.00
4. Other investment expenses	0.00	0.00
III. Net cash flow from investing activities) (I–II	-1,236,366.04	-461,106.29
C. Cash flow from financial activities		
I. Proceeds	0.00	0.00
1. Net proceeds from release of shares (issue of shares) and other capital financial instruments, and from capital contributions	0.00	0.00
2. Credits and loans	0.00	0.00
3. Issuance of debt securities	0.00	0.00
4. Other financial proceeds	0.00	0.00
II. Expenses	-9,844,404.12	-6,285,729.93
1. Purchase of own shares (stocks)	0.00	0.00
2. Dividend and other payments to shareholders	-6,800,000.00	-4,500,000.00
3. Other, than distributions to owners, due to distribution of profit	0.00	0.00
4. Repayment of credits and loans	-3,446,113.16	-1,785,729.93
5. Buyout of debt securities	0.00	0.00
6. Arising from other financial liabilities	0.00	0.00
7. Payments arising from financial lease agreements	401,709.04	0.00
8. Interest	0.00	0.00
9. Other financial expenses	0.00	0.00
III. Net cash flow from financial activities) (I–II	-9,844,404.12	-6,285,729.93
D. Total net cash flow) (A.III±B.III±C.III	545,053.18	-46,278.37
E. Change in cash on balance sheet:, w tym	545,053.18	-46,278.37
– change in cash due to exchange rates	0.00	0.00
F. Cash at the beginning of period	108,128.33	154,406.70
G. Cash at the end of period: (F±D), w tym	653,181.51	108,128.33
– restricted access	23,479.79	13,926.83

Additional information and clarifications:

Additional information and clarifications:

Description: [Informacje dodatkowe i objaśnienia do sprawozdania finansowego za 2020 r.](#)

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Settlement of the difference between the basis of income tax and the financial result (profit, loss) gross. Fill in only obligated entities:

	Current year			Previous year		
	Total value	from capital gains	from other revenue sources	Total value	from capital gains	from other revenue sources
A. Gross profit (loss) for a given year	15,059,608.36			8,770,858.16		
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00			2,716.30	0.00	2,716.30
Zwrócone zapłacone odsetki budżetowe (Art: 12 Ust: 4 Pkt: 7)	0.00			2,716.30	0.00	2,716.30
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00					
C. Non-taxable revenue in the current year, including	110,640.23	0.00	110,640.23	21,073.91	0.00	21,073.91
Przychody rozliczane bilansowo w czasie (Art: 12 Ust: 3a)	0.00			20,400.00	0.00	20,400.00
Exchange gains (Art: 15a Ust: 2)	81,218.27	0.00	81,218.27	673.91	0.00	673.91
Zrealizowane dodatnie różnice kursowe na dzień 31.12.2019 (Art: 15a Ust: 2)	21,870.42	0.00	21,870.42	0.00		
Odsetki naliczone od pożyczek udzielonych (Art: 12 Ust: 4 Pkt: 2)	7,551.54	0.00	7,551.54	0.00		
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00					
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	15,400.00	0.00	15,400.00	0.00		
Zafaturowane przychody z poprzedniego roku (Art: 12 Ust: 3a)	15,400.00	0.00	15,400.00	0.00		
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00					
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	285,608.86	0.00	285,608.86	190,013.99	0.00	190,013.99

PFRON (Art: 16 Ust: 1 Pkt: 36)	14,616.00	0.00	14,616.00	10,688.00	0.00	10,688.00
Niepodatkowe koszty związane z utrzymaniem samochodów osobowych (Art: 16 Ust: 1 Pkt: 51)	38,187.75	0.00	38,187.75	30,513.59	0.00	30,513.59
Amortyzacja niepodatkowa samochodów osobowych (Art: 16 Ust: 1 Pkt: 4)	136,370.97	0.00	136,370.97	117,600.84	0.00	117,600.84
Ubezpieczenie samochodu NKUP (Art: 16 Ust: 1 Pkt: 49)	12,432.86	0.00	12,432.86	11,619.85	0.00	11,619.85
Odsetki budżetowe (Art: 16 Ust: 1 Pkt: 21)	1,190.89	0.00	1,190.89	0.00		
Koszty reprezentacji (Art: 16 Ust: 1 Pkt: 28)	2,623.78	0.00	2,623.78	2,950.14	0.00	2,950.14
Likwidacja środka trwałego (Art: 17f Ust: 1)	46,215.10	0.00	46,215.10	0.00		
Koszty ubezpieczenia zarządu (Art: 16 Ust: 1 Pkt: 59)	11,229.19	0.00	11,229.19	0.00		
Darowizny (Art: 16 Ust: 1 Pkt: 14)	8,000.00	0.00	8,000.00	0.00		
Other (The possibility of providing joint differences with values lower than PLN 20 000)	14,742.30	0.00	14,742.30	16,641.57	0.00	16,641.57
F. Not recognized as tax-deductible costs in current year:	362,466.67	0.00	362,466.67	438,282.37	0.00	438,282.37
Odpis aktualizujący należności (Art: 16 Ust: 1 Pkt: 26a)	159,243.41	0.00	159,243.41	218,808.28	0.00	218,808.28
Amortyzacja niepodatkowa urzędzeń (Art: 16 Ust: 1 Pkt: 48)	0.00			6,152.46	0.00	6,152.46
Foreign exchange loss (Art: 15a Ust: 3)	0.00			38,818.53	0.00	38,818.53
Rezerwy na wynagrodzenia i zakup usług oraz inne koszty rozliczane bilansowo w czasie (Art: 16 Ust: 1 Pkt: 27)	196,439.48	0.00	196,439.48	174,503.10	0.00	174,503.10
Niezapłacone składki ZUS płatnika (Art: 16 Ust: 1 Pkt: 57a)	6,783.78	0.00	6,783.78	0.00		
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00					
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	123,935.87	0.00	123,935.87	89,284.15	0.00	89,284.15
Koszty wynagrodzeń i	112,967.92	0.00	112,967.92	89,284.15	0.00	89,284.15

zakupionych usług ujęte w księgach w poprzednich latach (Art: 15 Ust: 1)				
Zapłacone składki ZUS (Art: 16 Ust: 1 Pkt: 57a)	2,551.93	0.00	2,551.93	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	8,416.02	0.00	8,416.02	0.00
H. Loss from previous years, including:	0.00			
I. Other changes in tax basis, including:	8,000.00	0.00	8,000.00	0.00
Darowizna (Art: 16 Ust: 1 Pkt: 14)	8,000.00	0.00	8,000.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00			
J. Income tax basis	15,480,508.00		9,286,080.00	
K. Income tax	2,941,297.00		1,764,355.00	