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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: [2021-06-30](#)

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: [NOA Spółka z ograniczoną odpowiedzialnością](#)

Registered office:

Province (voivodeship): [Małopolskie](#)

County: [Kraków](#)

Municipality: [Kraków](#)

City: [Kraków](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [Małopolskie](#)

County: [Kraków](#)

Municipality: [Kraków](#)

Street: [Mierzeja Wiślana](#)

Building number: [6](#)

City: [Kraków](#)

Postal code: [30-732](#)

Post office: [Kraków](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[7112Z](#)

Tax Identification Number (NIP): [6793124348](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000606618](#)

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)),:

Do wartości niematerialnych i prawnych przyjmuje się składniki majątku spełniające definicję ustawową, których wartość dodatkowo jest wyższa niż 10 000,00 zł. W przypadku gdy wartość składnika majątku nie przekracza wartości 10 000,00 zł, jednostka dokonuje jednorazowego odpisu amortyzacyjnego: w miesiącu przyjęcia do użytkowania. Wartości niematerialne i prawne amortyzowane są metodą liniową w oparciu o przewidywany okres ich użytkowania. Stosowane stawki amortyzacyjne dla WNiP są następujące: oprogramowanie inżynierskie 50%; wartość firmy 20%; Należności wykazywane są w bilansie w wartości nominalnej: - pomniejszonej o odpis aktualizujący ich wartość. Odpisy aktualizujące tworzy się według następujących zasad: jednostka dokonuje indywidualnej oceny ryzyka nieściągalności poszczególnych pozycji należności i na tej podstawie ustala wartość koniecznego odpisu dla należności; Rezerwy na przewidywane koszty do poniesienia w przyszłości, wynikające ze zdarzeń dotyczących roku obrotowego tworzone są w ciężar odpowiednich kosztów działalności operacyjnej lub finansowej, zgodnie z ich charakterem i w sposób określony w Krajowym Standardzie Rachunkowości nr 6.

determining the financial result:

Rachunek zysków i strat sporządzono w wariancie porównawczym.

determining the financial statements preparation method:

Jednostka sporządziła sprawozdanie finansowe zgodnie z załącznikiem nr 1 do ustawy o rachunkowości.

other:

Jednostka stosuje zasady rachunkowości wynikające z ustawy o rachunkowości

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed comparative data for the previous financial year
Total assets	2,096,845.49	1,442,605.93	1,442,605.93
A. Fixed assets	1,972,486.41	1,351,603.52	1,351,603.52
I. Intangible assets	55,000.00	385,000.00	385,000.00
1. Completed R&D work expenses	0.00	0.00	0.00
2. Goodwill	55,000.00	385,000.00	385,000.00
3. Other intangible assets	0.00	0.00	0.00
4. Advances for intangible assets	0.00	0.00	0.00
II. Tangible fixed assets	0.00	0.00	0.00
1. Fixed assets	0.00	0.00	0.00
a) lands (including right to perpetual use of land)	0.00	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	0.00	0.00	0.00
c) technical equipment and machinery	0.00	0.00	0.00
d) means of transport	0.00	0.00	0.00
e) other fixed assets	0.00	0.00	0.00
2. Capital work in progress	0.00	0.00	0.00
3. Advances for capital work in progress	0.00	0.00	0.00
III. Long-term receivables	0.00	0.00	0.00
1. From related entities	0.00	0.00	0.00

2. From other entities, where the entity holds participation in the capital	0.00	0.00	0.00
3. From other entities	0.00	0.00	0.00
IV. Long-term investments	0.00	0.00	0.00
1. Land and buildings	0.00	0.00	0.00
2. Intangible assets	0.00	0.00	0.00
3. Long-term financial assets	0.00	0.00	0.00
a) in related entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
b) in other entities, in which the entity has equity participation	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
c) in other entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other long-term financial assets	0.00	0.00	0.00
4. Other long-term investments	0.00	0.00	0.00
V. Long-term accruals	1,917,486.41	966,603.52	966,603.52
1. Assets from deferred income tax	0.00	0.00	0.00
2. Other prepayments and accruals	1,917,486.41	966,603.52	966,603.52
B. Current assets	124,359.08	91,002.41	91,002.41
I. Inventory	0.00	0.00	0.00
1. Materials	0.00	0.00	0.00
2. Semi-finished goods and work-in-progress goods	0.00	0.00	0.00

3. Finished goods	0.00	0.00	0.00
4. Goods	0.00	0.00	0.00
5. Advances for deliveries and services	0.00	0.00	0.00
II. Short-term receivables	124,209.56	80,067.10	80,067.10
1. Receivables from related entities	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
2. Receivables from other entities, where entity holds involvement in equity	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
3. Receivables from other entities	124,209.56	80,067.10	80,067.10
a) trade receivables/payables, with a maturity period of:	738.00	369.00	369.00
– to 12 months	738.00	369.00	369.00
– over 12 months	0.00	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	70,464.00	13,526.37	13,526.37
c) other	53,007.56	66,171.73	66,171.73
d) claimed at court	0.00	0.00	0.00
III. Short-term investments	149.52	10,935.31	10,935.31
1. Short-term financial assets	149.52	10,935.31	10,935.31
a) in related entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00

– other short-term financial assets	0.00	0.00	0.00
b) in other entities	0.00	0.00	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	0.00	0.00	0.00
– other short-term financial assets	0.00	0.00	0.00
c) Cash and other financial assets	149.52	10,935.31	10,935.31
– cash in hand and in bank	149.52	10,935.31	10,935.31
– other cash	0.00	0.00	0.00
– other monetary assets	0.00	0.00	0.00
2. Other short-term investments	0.00	0.00	0.00
IV. Short-term accruals	0.00	0.00	0.00
C. Called-up core capital (fund)	0.00	0.00	0.00
D. Own shares (stocks)	0.00	0.00	0.00
Total liabilities	2,096,845.49	1,442,605.93	1,442,605.93
A. Equity	184,184.38	-93,718.26	-93,718.26
I. Share capital (fund) / Suscribed capital	50,000.00	50,000.00	50,000.00
II. Supplementary/reserve capital (fund), including ?:	3,065,704.57	2,250,000.00	2,250,000.00
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00	0.00
III. Balance of revaluation reserve, including :	0.00	0.00	0.00
– arising from fair value adjustment	0.00	0.00	0.00
IV. Other reserve capital (fund), including:	0.00	0.00	0.00
– created in accordance with the company deed (statutes)	0.00	0.00	0.00
– for own shares (stock)	0.00	0.00	0.00
V. Profit (loss) from previous years	-2,393,718.26	-1,999,229.04	-1,999,229.04
VI. Net profit (loss)	-537,801.93	-394,489.22	-394,489.22
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00	0.00

B. Liabilities and provisions for liabilities	1,912,661.11	1,536,324.19	1,536,324.19
I. Liabilities provisions	0.00	0.00	0.00
1. Provision for deferred income tax	0.00	0.00	0.00
2. Pension and related benefits provisions	0.00	0.00	0.00
– long-term	0.00	0.00	0.00
– short-term	0.00	0.00	0.00
3. Other provisions	0.00	0.00	0.00
– long-term	0.00	0.00	0.00
– short-term	0.00	0.00	0.00
II. Long-term liabilities	0.00	0.00	0.00
1. To related entities	0.00	0.00	0.00
2. To other entities in which the entity has equity participation	0.00	0.00	0.00
3. To other entities	0.00	0.00	0.00
a) credits and loans	0.00	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00	0.00
c) other financial liabilities	0.00	0.00	0.00
d) bill-of-exchange liabilities	0.00	0.00	0.00
e) other	0.00	0.00	0.00
III. Short-term liabilities	567,553.61	433,791.62	433,791.62
1. Liabilities to related parties	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00
b) other	0.00	0.00	0.00
2. Liabilities to other parties in which the entity has equity participation	0.00	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00	0.00
– to 12 months	0.00	0.00	0.00
– over 12 months	0.00	0.00	0.00

b) other	0.00	0.00	0.00
3. Liabilities to other parties	567,553.61	433,791.62	433,791.62
a) credits and loans	260,002.50	260,000.00	260,000.00
b) arising from issuance of debt securities	0.00	0.00	0.00
c) other financial liabilities	0.00	0.00	0.00
d) trade receivables/payables, with a maturity period of:	39,293.80	85,262.10	85,262.10
– to 12 months	39,293.80	85,262.10	85,262.10
– over 12 months	0.00	0.00	0.00
e) advances for deliveries and services	0.00	0.00	0.00
f) bill-of-exchange liabilities	0.00	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	268,257.31	69,573.71	69,573.71
h) arising from remunerations	0.00	15,188.13	15,188.13
i) other	0.00	3,767.68	3,767.68
4. Special funds	0.00	0.00	0.00
IV. Accruals and deferred income	1,345,107.50	1,102,532.57	1,102,532.57
1. Negative goodwill	0.00	0.00	0.00
2. Other prepayments and accruals	1,345,107.50	1,102,532.57	1,102,532.57
– long-term	1,345,107.50	1,102,532.57	1,102,532.57
– short-term	0.00	0.00	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	Transformed comparative data for the previous financial year
A. Net sales, including:	951,182.89	520,744.28	520,744.28
– from related entities	0.00	0.00	0.00

I. Net revenue from sale of goods	300.00	2,300.00	2,300.00
II. Change in the balance of products (increase - positive value, decrease - negative value))	950,882.89	518,444.28	518,444.28
III. Manufacturing cost of products for entity's own purpose	0.00	0.00	0.00
IV. Net revenue from sales of goods and materials	0.00	0.00	0.00
B. Operating activity costs	1,134,218.38	604,653.60	604,653.60
I. Amortisation	0.00	0.00	0.00
II. Consumption of materials and energy	266,226.95	130,587.25	130,587.25
III. Outsourced services	213,116.04	114,000.24	114,000.24
IV. Taxes and fees, including:	2,883.32	2,422.99	2,422.99
– excise tax	0.00	0.00	0.00
V. Remunerations	549,354.41	274,551.49	274,551.49
VI. Social insurances and other benefits, including:	89,181.65	55,414.89	55,414.89
– pension	0.00	0.00	0.00
VII. Other costs by nature	13,456.01	27,676.74	27,676.74
VIII. Value of sold goods and materials	0.00	0.00	0.00
C. Profit (loss) from sales) (A–B	-183,035.49	-83,909.32	-83,909.32
D. Other operating income	0.01	8,139.83	8,139.83
I. Profit from disbursement of non-financial fixed assets	0.00	8,138.94	8,138.94
II. Subsidies	0.00	0.00	0.00
III. Revaluation of non-financial assets	0.00	0.00	0.00
IV. Other operating revenue	0.01	0.89	0.89
E. Other operating expenses	353,188.53	330,589.54	330,589.54
I. Loss from disposal of non-financial tangible assets	0.00	0.00	0.00
II. Revaluation of non-financial assets	0.00	0.00	0.00
III. Other operating costs	353,188.53	330,589.54	330,589.54
F. Operating profit (loss)) (C+D–E	-536,224.01	-406,359.03	-406,359.03
G. Financial income	0.00	13,181.21	13,181.21

I. Dividend and profit sharing, including:	0.00	0.00	0.00
a) From related entities, including:	0.00	0.00	0.00
– in which the entity has equity participation	0.00	0.00	0.00
b) From other entities, including:	0.00	0.00	0.00
– in which the entity has equity participation	0.00	0.00	0.00
II. Interest, including:	0.00	0.00	0.00
– from related entities	0.00	0.00	0.00
III. Profit from disbursement of financial assets, including:	0.00	0.00	0.00
– in related entities	0.00	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00	0.00
V. Other	0.00	13,181.21	13,181.21
H. Financial costs	1,577.92	1,311.40	1,311.40
I. Interest, including:	0.02	1,311.40	1,311.40
– for related entities	0.00	0.00	0.00
II. Loss from disposal of financial assets, including:	0.00	0.00	0.00
– in related entities	0.00	0.00	0.00
III. Revaluation of financial assets	0.00	0.00	0.00
IV. Other	1,577.90	0.00	0.00
I. Gross profit (loss)) (F+G–H	-537,801.93	-394,489.22	-394,489.22
J. Income tax	0.00	0.00	0.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00	0.00
L. Net profit (loss)) (I–J–K	-537,801.93	-394,489.22	-394,489.22

Additional information and clarifications:

Additional information and clarifications:

Description: [e-sprawozdanie_NOA_2020](#)

Attached file:

Name of file with extension.: [Informacja_dodatkowa_NOA_2020.pdf](#)

Binary content of the base64-encoded file: [Informacja_dodatkowa_NOA_2020.pdf](#)

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

	Current year
	Total value
A. Gross profit (loss) for a given year	-537,801.93
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00
C. Non-taxable revenue in the current year, including	0.00
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	0.00
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	364,282.09
F. Not recognized as tax-deductible costs in current year:	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	0.00
H. Loss from previous years, including:	0.00
I. Other changes in tax basis, including:	0.00
J. Income tax basis	-173,519.84
K. Income tax	0.00