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Show financial statement

Title of financial statement:

The starting date of the period for which the report was drawn up: 2021-01-01

The end date of the period for which the report was drawn up: 2021-12-31

The date of preparing the financial statement: 2022-03-28

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: MYZER SP. Z O.O.

Registered office:

Province (voivodeship): dolnośląskie

County: Wrocław

Municipality: Wrocław

City: WROCŁAW

Address:

Address:

Country: PL

Province (voivodeship): dolnośląskie

County: Wrocław

Municipality: Wrocław

Street: Stanisławowska

Building number: 47

City: WROCŁAW

Postal code: 54-611

Post office: WROCŁAW

Primary activity of entity:

Polish Classification of Activity codes (PKD):

3320Z

Tax Identfication Number (NIP): 8943083535

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: 0000632868

Indication of the period covered by the financial statements:

Date from: 2021-01-01

Date To: 2021-12-31

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 occured: 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)),:

Wartości niematerialne i prawne Wartości niematerialne i prawne ujmuje się w księgach według cen ich nabycia lub kosztów poniesionych na ich wytworzenie i umarzane metodą liniową. Środki trwałe Wartość początkową środków trwałych ujmuje się w księgach według ceny nabycia lub kosztów wytworzenia, pomniejszonych o odpisy amortyzacyjne. Cena nabycia i koszt wytworzenia środków trwałych obejmuje ogół ich kosztów poniesionych przez jednostkę za okres budowy, montażu, przystosowania i ulepszenia do dnia przyjęcia do używania, w tym również koszt obsługi zobowiązań zaciągniętych w celu ich finansowania i związane z nimi różnice kursowe, pomniejszony o przychody z tego tytułu. Środki trwałe o wartości do 10.000,00 zł amortyzowane są jednorazowo po ich wydaniu do użytkowania. Pozostałe środki amortyzowane są liniowo za pomocą stawek amortyzacyjnych. Rozpoczęcie amortyzacji następuje w następnym miesiącu po przyjęciu środka trwałego do użytkowania. Zapasy Zapasy wyceniane są według cen ich zakupu powiększoną o koszty transportu i ubezpieczenia. Wartość zapasów ustala się w oparciu o cenę zakupu, przy czym rozchód wycenia się metodą "pierwsze weszło, pierwsze wyszło". Należności i zobowiązania Należności i zobowiązania wykazuje się w księgach w kwocie wymaganej zapłaty bez naliczonych odsetek za zwłokę. Należności i zobowiązania wyrażone w walutach obcych wykazuje się na dzień dokonania operacji wg średniego kursu Narodowego Banku Polskiego ustalonego dla danej waluty na dzień poprzedzający dzień wystawienia faktury. Różnice kursowe Różnice kursowe wynikające z zapłaty należności i zobowiązań w walutach obcych, jak również przy zakupie walut, zalicza się odpowiednio do przychodów lub kosztów finansowych. Środki pieniężne i kapitały Środki pieniężne i kapitały ustalane są wg wartości nominalnej. W księgach rachunkowych jednostki ujęte są wszystkie przychody i koszty związane z tymi przychodami,

niezależnie od terminu ich zapłaty. Dla zachowania współmierności przychodów i kosztów do okresu sprawozdawczego zaliczone są przychody i koszty przyszłych okresów oraz koszty, które zostały jeszcze poniesione.

determining the financial result:

Wynik finansowy netto składa się z: o wyniku ze sprzedaży, o wyniku z pozostałej działalności operacyjnej, o wyniku z operacji finansowych, o obowiązkowego obciążenia wyniku finansowego z tytułu podatku dochodowego od osób prawnych.

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 1994r. o rachunkowości (Dz.U. z 2002 r., Nr 76, poz. 694 z późn. zm.) i wydanymi na jej podstawie przepisami wykonawczymi. Przyjęte przez Spółkę zasady rachunkowości stosowane były w sposób ciągły i są one zgodne z zasadami rachunkowości stosowanymi w poprzednim roku obrotowym.

other:

Przychody i koszty są rozpatrywane 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 wariancie porównawczym.

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	5,770,409.90	4,988,204.78
A. Fixed assets	855,026.12	778,664.48
I. Intangible assets	648,414.23	545,541.42
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	377,682.52	545,541.42
3. Other intangible assets	270,731.71	0.00
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	206,611.89	233,123.06
1. Fixed assets	198,611.89	225,123.06
a) lands (including right to perpetual use of land)	0.00	0.00

b) buildings, premises, ownership rights, civil and water engineering structures	0.00	0.00
c) technical equipment and machinery	157,839.87	167,192.60
d) means of transport	40,772.02	57,930.46
e) other fixed assets	0.00	0.00
2. Capital work in progress	8,000.00	8,000.00
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 holds participation in the capital	0.00	0.00
3. From other entities	0.00	0.00
IV. Long-term investments	0.00	0.00
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	0.00	0.00
a) in related 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
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	0.00	0.00
1. Assets from deferred income tax	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
B. Current assets	4,915,383.78	4,209,540.30
I. Inventory	1,237,554.90	1,329,280.15
1. Materials	84,891.19	69,016.27
2. Semi-finished goods and work-in-progress goods	0.00	0.00
3. Finished goods	640,717.11	694,854.11
4. Goods	462,537.95	423,900.77
5. Advances for deliveries and services	49,408.65	141,509.00
II. Short-term receivables	1,666,941.80	1,167,066.14
1. Receivables from related entities	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
2. Receivables from other entities, where entity holds involvment 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	1,666,941.80	1,167,066.14
a) trade receivables/payables, with a maturity period of:	1,565,135.40	1,127,075.54
– to 12 months	1,565,135.40	1,127,075.54
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	101,806.40	39,870.31
c) other	0.00	120.29

d) claimed at court	0.00	0.00
III. Short-term investments	2,007,146.54	1,709,311.12
1. Short-term financial assets	2,007,146.54	1,709,311.12
a) in related 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
b) in other entities	1,815,154.32	1,696,495.79
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	1,814,921.55	1,696,263.02
– other short-term financial assets	232.77	232.77
c) Cash and other financial assets	191,992.22	12,815.33
– cash in hand and in bank	191,992.22	11,922.34
– other cash	0.00	892.99
– other monetary assets	0.00	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term accruals	3,740.54	3,882.89
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	5,770,409.90	4,988,204.78
A. Equity	454,205.06	398,569.21
I. Share capital (fund) / Suscribed capital	6,000.00	6,000.00
II. Supplementary/reserve capital (fund), including ?:	392,569.21	780,385.70
– 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:	0.00	0.00
– 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)	55,635.85	-387,816.49
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	5,316,204.84	4,589,635.57
I. Liabilities provisions	0.00	0.00
1. Provision for deferred income tax	0.00	0.00
2. Pension and related benefits provisions	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
3. Other provisions	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
II. Long-term liabilities	2,523,000.85	1,735,415.98
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	2,523,000.85	1,735,415.98
a) credits and loans	2,523,000.85	1,735,415.98
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	2,793,203.99	2,854,219.59
1. Liabilities to related parties	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
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	2,793,203.99	2,854,219.59
a) credits and loans	561,977.97	1,276,703.72
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) trade receivables/payables, with a maturity period of:	1,407,404.52	1,111,288.78
– to 12 months	1,407,404.52	1,111,288.78
– over 12 months	0.00	0.00
e) advances for deliveries and services	0.00	0.00
f) bill-of-exchange liabilities	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	696,304.35	370,402.73
h) arising from remunerations	102,914.33	92,598.66
i) other	24,602.82	3,225.70
4. Special funds	0.00	0.00
IV. Accruals and deferred income	0.00	0.00
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
– long-term	0.00	0.00
– short-term	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
A. Net sales, including:	6,391,436.01	5,405,078.33

– from related entities	0.00	0.00
I. Net revenue from sale of goods	5,174,411.24	4,307,388.12
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	1,217,024.77	1,097,690.21
B. Operating activity costs	6,308,476.09	5,629,693.29
I. Amortisation	221,794.74	220,448.31
II. Consumption of materials and energy	2,094,614.16	1,541,933.26
III. Outsourced services	1,696,390.50	1,816,877.72
IV. Taxes and fees, including:	1,321.10	303.50
– excise tax	0.00	0.00
V. Remunerations	1,460,177.05	1,302,009.36
VI. Social insurances and other benefits, including:	295,140.78	266,073.06
– pension	0.00	0.00
VII. Other costs by nature	42,827.52	19,110.16
VIII. Value of sold goods and materials	496,210.24	462,937.92
C. Profit (loss) from sales) (A–B	82,959.92	-224,614.96
D. Other operating income	323,451.85	133,451.38
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	323,451.85	133,451.38
E. Other operating expenses	54,965.86	20,732.41
I. Loss from disposal of non-financial tangible assets	0.00	0.00
II. Revaluation of non-financial assets	0.00	0.00
III. Other operating costs	54,965.86	20,732.41
F. Operating profit (loss)) (C+D–E	351,445.91	-111,895.99
G. Financial income	100,083.72	96,263.02
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:	100,083.72	96,263.02
– from related entities	0.00	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	0.00	0.00
H. Financial costs	340,174.78	330,664.52
I. Interest, including:	172,274.17	168,059.58
– for related entities	0.00	0.00
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	167,900.61	162,604.94
I. Gross profit (loss)) (F+G–H	111,354.85	-346,297.49
J. Income tax	55,719.00	41,519.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I–J–K	55,635.85	-387,816.49

Additional information and clarifications:

Additional information and clarifications:

Description: DodatkoweInformacjeIWyjasnienia

Attached file:

Name of file with extension.: Informacjadodatkowa2021.pdf

Binary content of the base64-encoded file: Informacjadodatkowa2021.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		Previous year	
	Total value	from other revenue sources	Total value	from other revenue sources
A. Gross profit (loss) for a given year	111,354.85		-346,297.49	
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00		0.00	
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00		0.00	
C. Non-taxable revenue in the current year, including	625.26	625.26	5,703.12	5,703.12
Other (The possibility of providing joint differences with values lower than PLN 20 000)	316,619.03	316,619.03	163,342.62	163,342.62
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	0.00	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	5,703.12	5,703.13	6,165.27	6,165.27
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	0.00	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	167,874.78	167,874.78	211,852.80	211,852.80
F. Not recognized as tax-deductible costs in current year:	822,199.41	822,199.41	678,451.52	678,451.52
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00	0.00	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	170,788.46	170,788.46	162,604.27	162,604.27
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00	0.00	0.00
H. Loss from previous years, including:	0.00	0.00	0.00	0.00
I. Other changes in tax basis, including:	0.00	0.00	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00	0.00	0.00
J. Income tax basis	619,099.41		218,522.09	
K. Income tax	55,719.00		41,519.00	