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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: [2021-03-30](#)

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: [Stelweld spółka z ograniczoną odpowiedzialnością](#)

Registered office:

Province (voivodeship): [Dolnośląskie](#)

County: [Oławski](#)

Municipality: [JELCZ-LASKOWICE](#)

City: [MIŁOSZYCE](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [Dolnośląskie](#)

County: [Oławski](#)

Municipality: [JELCZ-LASKOWICE](#)

Street: [DZIUPLIŃKA](#)

Building number: [19](#)

City: [MIŁOSZYCE](#)

Postal code: [55-220](#)

Post office: [JELCZ-LASKOWICE](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[2511Z](#)

Tax Identification Number (NIP): [9121795032](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS):: [0000243535](#)

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)),:

[Aktywa i pasywa wycenia się nie rzadziej niż na dzień bilansowy w sposób następujący: 1\) środki trwałe oraz wartości niematerialne i prawne - według cen nabycia lub kosztów wytworzenia, lub wartości przeszacowanej \(po aktualizacji wyceny środków trwałych\), pomniejszonych o odpisy amortyzacyjne lub umorzeniowe, a także o odpisy z tytułu trwałej utraty wartości, • Do amortyzacji środków trwałych oraz wartości niematerialnych i prawnych stosuje się stawki o przewidywanym](#)

okresie ekonomicznej użyteczności z wykorzystaniem załącznika do ustawy o podatku dochodowym od osób prawnych • Stosuje się metodę amortyzacji liniowej • Środki trwałe o wartości nie przekraczającej 3.500 zł amortyzowane są jednorazowo w kwocie zakupu netto w miesiącu ich przekazania do użytkowania. 2) środki trwałe w budowie - w wysokości ogółu kosztów pozostających w bezpośrednim związku z ich nabyciem lub wytworzeniem, pomniejszonych o odpisy z tytułu trwałej utraty wartości, 3) inwestycje krótkoterminowe - według ceny (wartości) rynkowej albo według ceny nabycia lub ceny (wartości) rynkowej, zależnie od tego, która z nich jest niższa, a krótkoterminowe inwestycje, dla których nie istnieje aktywny rynek w inny sposób określonej wartości godziwej, 4) rzeczowe składniki aktywów obrotowych - według cen zakupu lub kosztów wytworzenia nie wyższych od cen ich sprzedaży netto na dzień bilansowy, 5) należności i udzielone pożyczki - w kwocie wymaganej zapłaty, z zachowaniem ostrożności, 6) zobowiązania i należności - w kwocie wymagającej zapłaty, 7) Zobowiązania i należności - w kwocie wymagającej zapłaty wycenia się na dzień bilansowy w według średniego kursu walut NBP 8) rezerwy - w uzasadnionej, wiarygodnie oszacowanej wartości, oraz faktur na przełomie roku 9) kapitały (fundusze) własne, z wyjątkiem udziałów własnych, oraz pozostałe aktywa i pasywa - w wartości nominalnej. Przyjęte zasady (politykę) rachunkowości stosuje się w sposób ciągły, dokonując w kolejnych latach obrotowych jednakowego grupowania operacji gospodarczych, jednakowej wyceny aktywów i pasywów (w tym także dokonywania odpisów amortyzacyjnych i umorzeniowych), ustala się wynik finansowy i sporządza sprawozdanie finansowe tak, aby za kolejne lata informacje z nich wynikające były porównywalne. 9) Zgodnie z art. 9b ustawy o podatku dochodowym od osób prawnych dokonano wyboru metody ustalania różnic kursowych zgodną z art. 9b pkt.1 ust. 2 tj. przepisami o rachunkowości.

determining the financial result:

Wynik z operacji finansowych powstaje z różnicy pomiędzy przychodami finansowymi w szczególności z tytułu: dywidend ,odsetek uzyskanych , zysku ze zbycia inwestycji i z aktualizacji ich wyceny, nadwyżek dodatnich różnic kursowych nad ujemnymi a kosztami finansowymi w szczególności poniesionymi z tytułu :strat ze zbycia inwestycji i aktualizacji ich wycen, nadwyżek ujemnych różnic kursowych nad dodatnimi, z wyjątkiem odsetek, prowizji oraz dodatnich ujemnych różnic kursowych - mających wpływ na ustalenie kosztu wytworzenia produktów lub usług oraz środków trwałych ( w przypadkach wynikających z postanowień srt. 28 ust. 4 i ust. 8 pkt 2 ustawy o rachunkowości)

determining the financial statements preparation method:

Sprawozdanie finansowe sporządzono za okres od 01.01.2020 do 31.12.2020 Sprawozdanie finansowe Stelweld Sp. z o.o. sporządzono przy założeniu kontynuowania działalności gospodarczej przez jednostkę w dającej się przewidzieć przyszłości oraz, że nie istnieją okoliczności wskazujące na zagrożenie kontynuowania działalności.

## Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	94,636,137.64	96,655,253.76
A. Fixed assets	60,248,750.88	66,178,419.33
I. Intangible assets	461,603.42	465,105.49
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	461,603.42	465,105.49
4. Advances for intangible assets	0.00	0.00

II. Tangible fixed assets	58,832,554.19	64,361,668.41
1. Fixed assets	57,361,657.68	62,976,943.19
a) lands (including right to perpetual use of land)	1,866,674.38	1,866,674.38
b) buildings, premises, ownership rights, civil and water engineering structures	25,073,935.60	25,904,875.15
c) technical equipment and machinery	29,743,280.61	34,160,496.57
d) means of transport	586,359.28	911,825.01
e) other fixed assets	91,407.81	133,072.08
2. Capital work in progress	1,467,620.39	1,382,365.22
3. Advances for capital work in progress	3,276.12	2,360.00
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	680,600.00	893,000.00
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	680,600.00	893,000.00
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	680,600.00	893,000.00
– 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	273,993.27	458,645.43
1. Assets from deferred income tax	126,794.28	420,080.82
2. Other prepayments and accruals	147,198.99	38,564.61
B. Current assets	34,387,386.76	30,476,834.43
I. Inventory	19,351,051.59	19,016,036.16

1. Materials	6,212,061.98	5,863,211.19
2. Semi-finished goods and work-in-progress goods	11,303,391.83	9,161,277.76
3. Finished goods	1,826,286.77	3,991,547.21
4. Goods	9,311.01	0.00
5. Advances for deliveries and services	0.00	0.00
II. Short-term receivables	12,907,802.79	9,508,949.08
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 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	12,907,802.79	9,508,949.08
a) trade receivables/payables, with a maturity period of:	11,724,359.76	9,508,949.08
– to 12 months	11,724,359.76	9,508,949.08
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	1,171,884.00	0.00
c) other	11,559.03	0.00
d) claimed at court	0.00	0.00
III. Short-term investments	1,502,406.73	922,116.83
1. Short-term financial assets	1,502,406.73	922,116.83
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	212,400.00	266,525.33
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	212,400.00	266,525.33
– other short-term financial assets	0.00	0.00
c) Cash and other financial assets	1,290,006.73	655,591.50
– cash in hand and in bank	1,290,006.73	655,591.50

– 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	626,125.65	1,029,732.36
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
<b>Total liabilities</b>	<b>94,636,137.64</b>	<b>96,655,253.76</b>
A. Equity	39,249,585.61	32,361,268.22
I. Share capital (fund) / Suscribed capital	1,150,000.00	1,150,000.00
II. Supplementary/reserve capital (fund), including ?:	31,211,268.22	26,603,320.49
– 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)	6,888,317.39	4,607,947.73
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	55,386,552.03	64,293,985.54
I. Liabilities provisions	356,861.82	5,102.89
1. Provision for deferred income tax	356,861.82	5,102.89
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	22,959,857.42	27,030,734.13
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	22,959,857.42	27,030,734.13
a) credits and loans	22,537,506.74	25,524,210.74
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	422,350.68	1,506,523.39
III. Short-term liabilities	32,030,390.84	37,119,311.50
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	32,027,147.22	37,114,831.46
a) credits and loans	10,861,122.92	14,073,746.46
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	739,943.72	763,990.69
d) trade receivables/payables, with a maturity period of:	16,773,332.63	14,792,167.73
– to 12 months	16,562,989.47	14,333,367.05
– over 12 months	210,343.16	458,800.68
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	1,588,758.72	5,548,031.10
h) arising from remunerations	2,063,651.23	1,930,176.41
i) other	338.00	6,719.07
4. Special funds	3,243.62	4,480.04
IV. Accruals and deferred income	39,441.95	138,837.02
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	39,441.95	138,837.02
– long-term	0.00	39,441.95
– short-term	39,441.95	99,395.07

## 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:	128,949,194.00	142,391,658.48
– from related entities	0.00	0.00
I. Net revenue from sale of goods	122,211,954.84	139,030,475.76
II. Change in the balance of products (increase - positive value, decrease -	327,471.53	-1,885,974.93

negative value))		
III. Manufacturing cost of products for entity's own purpose	0.00	0.00
IV. Net revenue from sales of goods and materials	6,409,767.63	5,247,157.65
B. Operating activity costs	121,896,346.93	136,195,434.96
I. Amortisation	6,553,346.58	3,864,093.12
II. Consumption of materials and energy	56,746,316.89	65,907,253.05
III. Outsourced services	10,087,486.28	10,890,986.54
IV. Taxes and fees, including:	912,275.73	902,966.95
– excise tax	0.00	0.00
V. Remunerations	36,781,309.81	41,347,300.55
VI. Social insurances and other benefits, including:	6,824,193.22	7,684,457.33
– pension	2,672,024.21	3,212,678.12
VII. Other costs by nature	217,764.50	443,941.03
VIII. Value of sold goods and materials	3,773,653.92	5,154,436.39
C. Profit (loss) from sales) (A–B	7,052,847.07	6,196,223.52
D. Other operating income	5,255,637.35	4,913,975.14
I. Profit from disbursement of non-financial fixed assets	29,570.16	19,424.69
II. Subsidies	2,654,967.06	329,715.15
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	2,571,100.13	4,564,835.30
E. Other operating expenses	2,956,199.25	3,921,186.49
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	2,956,199.25	3,921,186.49
F. Operating profit (loss)) (C+D–E	9,352,285.17	7,189,012.17
G. Financial income	735,621.36	464,373.52
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:	7,754.39	25,502.48
– 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	727,866.97	438,871.04
H. Financial costs	2,011,585.67	1,744,002.79

I. Interest, including:	1,214,926.50	1,202,857.40
– 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	796,659.17	541,145.39
I. Gross profit (loss)) (F+G–H	8,076,320.86	5,909,382.90
J. Income tax	542,958.00	1,377,733.00
K. Other mandatory profit reductions (increase of losses)	645,045.47	-76,297.83
L. Net profit (loss)) (I–J–K	6,888,317.39	4,607,947.73

### 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	0.00	0.00
– 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	1,150,000.00	1,150,000.00
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	1,150,000.00	1,150,000.00
2. Opening balance of supplementary/reserve capital (fund)	0.00	0.00
1. Changes in supplementary capital (fund)	4,607,947.73	4,771,656.02
a) increase (due to)	4,607,947.73	4,771,656.02
– issuance of shares above nominal value	0.00	0.00
– distribution of profit (statutory)	4,607,947.73	4,771,656.02
– 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	31,211,268.22	26,603,320.49
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)	0.00	0.00
1. Changes in remaining reserve capitals (funds)	0.00	0.00
a) increase (due to)	0.00	0.00
b) decrease (due to)	0.00	0.00
2. Closing balance of other reserve capital (fund)	0.00	0.00
5. Opening balance of profit (loss) from previous years	0.00	0.00
1. Opening balance of previous years' profit	0.00	0.00
– 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	0.00	0.00
a) increase (due to)	0.00	0.00
– previous years distribution of profit	0.00	0.00
b) decrease (due to)	0.00	0.00
...	0.00	0.00
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
...	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	6,888,317.39	4,607,947.73
a) net profit	6,888,317.39	4,607,947.73
b) net loss	0.00	0.00
c) profit write-offs	0.00	0.00
II. Closing balance of equity	39,249,585.61	32,361,268.22
III. Equity including proposed profit distribution (loss coverage)	39,249,585.61	32,361,268.22

## 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)	6,888,317.39	4,607,947.73
II. Total adjustments	424,763.63	5,411,633.94
1. Amortisation	6,553,346.58	3,864,093.12
2. Profits (losses) due to exchange rate differences	0.00	0.00
3. Interest and profit participation)	1,214,926.50	1,202,857.40
4. Profit (loss) from investment activities	-29,570.16	0.00
5. Change in provisions	351,758.93	751.51
6. Change in inventory	-335,015.43	3,662,328.80
7. Change in receivables	-3,398,853.71	-436,187.80
8. Change in short-term liabilities, excluding loans and credits	-1,852,250.15	-4,313,739.99
9. Change in prepayments and accruals	488,863.80	210,624.21
10. Other adjustments	-2,568,442.73	1,220,906.69
III. Net cash from operating expenses) (I±II)	7,313,081.02	10,019,581.67
B. Cash flow from financial activities		
I. Proceeds	29,570.16	19,424.69
1. Sale of intangible assets and tangible assets	29,570.16	19,424.69
2. Sale of real property investments and intangible assets	0.00	0.00
3. From financial assets, including:	0.00	0.00
a) in related entities	0.00	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	1,020,730.29	16,986,197.23
1. Purchase of intangible assets and tangible fixed assets	1,020,730.29	16,986,197.23
2. Investments in real property and intangible assets	0.00	0.00
3. On financial assets, including:	0.00	0.00
a) in related entities	0.00	0.00
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	-991,160.13	-16,966,772.54
C. Cash flow from financial activities		
I. Proceeds	2,834,968.06	13,470,342.15
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	13,219,367.48
3. Issuance of debt securities	0.00	0.00
4. Other financial proceeds	2,834,968.06	250,974.67
II. Expenses	8,522,473.72	7,178,284.04
1. Purchase of own shares (stocks)	0.00	0.00
2. Dividend and other payments to shareholders	0.00	0.00
3. Other, than distributions to owners, due to distribution of profit	0.00	0.00
4. Repayment of credits and loans	6,630,789.81	5,171,199.41
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	676,757.41	804,227.23
8. Interest	1,214,926.50	1,202,857.40
9. Other financial expenses	0.00	0.00
III. Net cash flow from financial activities) (I–II	-5,687,505.66	6,292,058.11
D. Total net cash flow ) (A.III±B.III±C.III	634,415.23	-655,132.76
E. Change in cash on balance sheet:, w tym	634,415.23	-655,132.76
– change in cash due to exchange rates	0.00	0.00
F. Cash at the beginning of period	655,591.50	1,310,724.26
G. Cash at the end of period: (F±D), w tym	1,290,006.73	655,591.50
– restricted access	0.00	0.00

## Additional information and clarifications:

### Additional information and clarifications:

Description: [informacja dodatkowa do sprawozdania za rok 2020](#)

Attached file:

Name of file with extension.: [inf\\_dodatkowa\\_-\\_OSTATECZNY.doc](#)

Binary content of the base64-encoded file: [inf\\_dodatkowa - OSTATECZNY.doc](#)

Description: [sprawozdanie z działalności Stelweld sp zo o za rok 2020](#)

Attached file:

Name of file with extension.: [spr\\_z\\_dzialalnosci\\_-\\_OSTATECZNY.doc](#)

Binary content of the base64-encoded file: [spr\\_z\\_dzialalnosci - OSTATECZNY.doc](#)

Description: [sprawozdanie niezależnego biegłego rewidenta z badania Stelweld sp z o o za rok 2020](#)

Attached file:

Name of file with extension.: [sprawozdanie\\_z\\_badania.pdf](#)

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

Description: [Informacja objaśniająca do sprawozdania biegłego rewidenta Stelweld sp zo o](#)

Attached file:

Name of file with extension.: [Informacja\\_objasniajaca\\_do\\_sprawozdania\\_bieglego\\_re.pdf](#)

Binary content of the base64-encoded file:

[Informacja\\_objasniajaca\\_do\\_sprawozdania\\_bieglego\\_re.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	Total value
A. Gross profit (loss) for a given year	8,076,320.86	5,909,382.90
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	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00

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
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
F. Not recognized as tax-deductible costs in current year:	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
H. Loss from previous years, including:	0.00	0.00
I. Other changes in tax basis, including:	0.00	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	0.00	0.00
J. Income tax basis	0.00	0.00
K. Income tax	0.00	0.00