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THONI ALUTEC SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ (KRS: 0000133975)

from 2024-01-01 to 2024-12-31

Profit and loss account

Profit and loss account (multiple-step variant)

	Amounts at the end of the current financial year	Amounts at the end of the previous financial year	Difference*
	715	848	
A. Przychody netto ze sprzedaży produktów i towarów, w tym:	561	683	↓
	186	874	-18.60 %
	.51	.66	
– from related entities	0	0	-
	.00	.00	
	698	827	
I. Net revenue from sale of goods	610	028	↓
	778	193	-18.38 %
	.43	.07	
	16	21	
II. Przychody netto ze sprzedaży towarów	950	655	↓
	408	681	-27.76 %
	.08	.59	
	527	596	
B. Koszty sprzedanych produktów i towarów, w tym:	950	953	↓
	047	929	-13.07 %
	.49	.20	
– related entities	0	0	-
	.00	.00	
	522	588	
I. Manufacturing const of sold products	312	375	↓
	846	543	-12.65 %
	.39	.35	
	5	8	
II. Wartość sprzedanych towarów	637	578	↓
	201	385	-52.17 %
	.10	.85	
	187	251	
C. Gross profit (loss) from sales (A–B)	611	729	↓
	139	945	-34.18 %
	.02	.46	
	20	30	
D. Selling costs	759	608	↓
	425	803	-47.45 %
	.53	.31	
	44	57	
E. General administration costs	361	754	↓
	115	147	-30.19 %
	.54	.67	
	122	163	
F. Profit (loss) from sales (C–D–E)	490	366	↓
	597	994	-33.37 %
	.95	.48	
	15	18	
D. Other operating income	027	416	↓
	016	031	-22.55 %
	.66	.84	
	574	128	
I. Profit from disbursement of non-financial fixed asstes	428	385	↑
	.42	.71	77.65 %

	Amounts at the end of the current financial year	Amounts at the end of the previous financial year	Difference*
	3	7	
II. Subsidies	638	680	↓ -111.10 %
	294	467	
	.57	.86	
	10	8	↑
III. Revaluation of non-financial assets	298	352	↑ 18.89 %
	816	957	
	.65	.33	
	515	2	↓
IV. Other operating revenue	477	254	↓ -337.31 %
	.02	220	
		.94	
	13	36	↓
E. Other operating expenses	128	812	↓ -180.40 %
	504	753	
	.58	.65	
I. Loss from disposal of non-financial tangible assets	0	0	-
	.00	.00	
	12	36	↓
III. Revaluation of non-financial assets	423	638	↓ -194.91 %
	562	771	
	.26	.63	
	704	173	↑
III. Other operating costs	942	982	↑ 75.32 %
	.32	.02	
	124	144	↓
I. Operating profit (loss) (F+G-H)	389	970	↓ -16.55 %
	110	272	
	.03	.67	
	13	13	
G. Financial income	103	933	↓ -6.34 %
	533	987	
	.69	.20	
I. Dividend and profit sharing, including	0	0	-
	.00	.00	
a) From related entities, including	0	0	-
	.00	.00	
- in which the entity has equity participation	0	0	-
	.00	.00	
b) From other entities, including	0	0	-
	.00	.00	
- in which the entity has equity participation	0	0	-
	.00	.00	
	13	13	
II. Interest, including	066	824	↓ -5.80 %
	509	039	
	.74	.07	
- from related entities	0	0	-
	.00	.00	
	0	77	↓
III. Profit from disbursement of financial assets, including	.00	101	↓ -77101.18
		.18	
- in related entities	0	0	-
	.00	.00	
	0	0	-
IV. Revaluation of financial assets	.00	.00	
	37	32	↑
b) other	023	846	↑ 11.28 %
	.95	.95	
	21	63	↓
H. Financial costs	651	419	↓ -192.91 %
	899	510	
	.58	.05	

	Amounts at the end of the current financial year	Amounts at the end of the previous financial year	Difference*
	7	8	
II. Interest, including	408	853	↓ -19.51 %
	045	210	
	.19	.25	
– for related entities	0	0	-
	.00	.00	
II. Loss from disposal of financial assets, including	0	0	-
	.00	.00	
– in related entities	0	0	-
	.00	.00	
	9	15	
IV. Revaluation of financial assets	859	073	↓ -52.88 %
	537	307	
	.12	.06	
	4	39	
b) other	384	492	↓ -800.78 %
	317	992	
	.27	.74	
	115	95	
L. Gross profit (loss) (I+J-K)	840	484	↑ 17.57 %
	744	749	
	.14	.82	
	25	30	
J. Income tax	285	576	↓ -20.92 %
	538	352	
	.00	.64	
K. Other mandatory profit reductions (increase of losses)	0	0	-
	.00	.00	
	90	64	
O. Net profit (loss) (L-M-N)	555	908	↑ 28.32 %
	206	397	
	.14	.18	

* - difference between amounts at the end of the current and previous financial year was added by mojeanalizy.pl