

Substantive
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Title of financial statement:

The starting date of the period for which the report was drawn up: [2022-01-01](#)The end date of the period for which the report was drawn up: [2022-12-31](#)The date of preparing the financial statement: [2023-06-28](#)

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: [Quantum Blockchains Spółka z ograniczoną odpowiedzialnością](#)

Registered office:

Province (voivodeship): [lubelskie](#)County: [Lublin](#)Municipality: [Lublin](#)City: [Lublin](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [lubelskie](#)County: [Lublin](#)Municipality: [Lublin](#)Street: [Kredowa](#)Building number: [7](#)Flat number: [5](#)City: [Lublin](#)Postal code: [20-502](#)Post office: [Lublin](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

6201Z

6202Z

6209Z

7120A

7219Z

7490Z

9609Z

7022Z

6203Z

7120B

Tax Identification Number (NIP): [7162829488](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS).: [0000844880](#)

Indication of the period covered by the financial statements:

Date from: [2022-01-01](#)

Date To: [2022-12-31](#)

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 i wartości niematerialne i prawne Spółka wycenia się wg cen nabycia. Amortyzacja środków trwałych metodą liniową. Wartość rozchodu rzeczowych składników aktywów obrotowych ustala się wg metody FIFO. Wycena aktywów i pasywów sporządzana jest zgodnie z art. 28 ustawy.

determining the financial result:

Wynik finansowy ustala się zgodnie z art. 42 ustawy.

determining the financial statements preparation method:

Sprawozdanie finansowe sporządzane jest zgodnie z załącznikiem nr 1 do ustawy. Rachunek zysków i strat jest sporządzany w wersji porównawczej.

other:

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Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	1,146,111.03	282,236.02
A. Fixed assets	0.00	17,937.50
I. Intangible assets	0.00	17,937.50
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	0.00	17,937.50
4. Advances for intangible assets	0.00	0.00

II. Tangible fixed assets	0.00	0.00
1. Fixed assets	0.00	0.00
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	0.00	0.00
d) means of transport	0.00	0.00
e) other fixed assets	0.00	0.00
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 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	1,146,111.03	264,298.52
I. Inventory	0.00	0.00
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	0.00
II. Short-term receivables	115,124.80	15,469.67
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	115,124.80	15,469.67
a) trade receivables/payables, with a maturity period of:	61,869.00	0.00

– to 12 months	61,869.00	0.00
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	37,186.40	14,152.67
c) other	16,069.40	1,317.00
d) claimed at court	0.00	0.00
III. Short-term investments	998,190.68	248,828.85
1. Short-term financial assets	998,190.68	248,828.85
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	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	998,190.68	248,828.85
– cash in hand and in bank	998,190.68	248,828.85
– 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	32,795.55	0.00
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	1,146,111.03	282,236.02
A. Equity	83,084.82	-30,938.26
I. Share capital (fund) / Suscribed capital	111,000.00	5,000.00
II. Supplementary/reserve capital (fund), including ?:	216,500.00	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:	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	-35,938.26	-1,194.10
VI. Net profit (loss)	-208,476.92	-34,744.16
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	1,063,026.21	313,174.28
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	0.00	0.00
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	0.00	0.00
a) credits and loans	0.00	0.00
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	451,225.18	48,832.45
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	451,225.18	48,832.45
a) credits and loans	263,811.68	45,000.00
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:	56,952.31	996.30
– to 12 months	56,952.31	996.30
– 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	77,311.68	1,097.00
h) arising from remunerations	53,149.51	1,739.15
i) other	0.00	0.00
4. Special funds	0.00	0.00
IV. Accruals and deferred income	611,801.03	264,341.83
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	611,801.03	264,341.83
– long-term	0.00	0.00
– short-term	611,801.03	264,341.83

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:	92,739.05	0.00
– from related entities	0.00	0.00
I. Net revenue from sale of goods	59,943.50	0.00
II. Change in the balance of products (increase - positive value, decrease - negative value))	32,795.55	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	0.00	0.00
B. Operating activity costs	1,208,571.28	209,346.41
I. Amortisation	17,937.50	21,525.00
II. Consumption of materials and energy	37,328.04	0.00
III. Outsourced services	236,277.74	4,645.52
IV. Taxes and fees, including:	1,357.00	0.00
– excise tax	0.00	0.00
V. Remunerations	734,112.40	136,728.22
VI. Social insurances and other benefits, including:	151,439.91	0.00
– pension	0.00	0.00
VII. Other costs by nature	30,118.69	46,447.67
VIII. Value of sold goods and materials	0.00	0.00
C. Profit (loss) from sales) (A–B)	-1,115,832.23	-209,346.41
D. Other operating income	908,363.31	175,120.67
I. Profit from disbursement of non-financial fixed asstes	0.00	0.00
II. Subsidies	908,328.31	175,120.67
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	35.00	0.00

E. Other operating expenses	782.00	493.01
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	782.00	493.01
F. Operating profit (loss)) (C+D-E)	-208,250.92	-34,718.75
G. Financial income	74.00	0.00
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:	0.00	0.00
– 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	74.00	0.00
H. Financial costs	300.00	25.41
I. Interest, including:	300.00	0.00
– 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	0.00	25.41
I. Gross profit (loss)) (F+G-H)	-208,476.92	-34,744.16
J. Income tax	0.00	0.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I-J-K)	-208,476.92	-34,744.16

Additional information and clarifications:

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Description: [Informacja dodatkowa cz. 1](#)

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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 revenue sources	other	Total value
A. Gross profit (loss) for a given year	-212,064.42			-34,744.16
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	908,328.31		908,328.31	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:	908,328.31		908,328.31	0.00
Other (The possibility of providing joint differences with values lower than PLN 20 000)	782.00		782.00	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