

Substantive
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Title of financial statement:

The starting date of the period for which the report was drawn up: [2024-01-01](#)The end date of the period for which the report was drawn up: [2024-12-31](#)The date of preparing the financial statement: [2025-03-30](#)

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: [EVATRONIX SPÓLKA AKCYJNA](#)

Registered office:

Province (voivodeship): [Śląskie](#)County: [bielski](#)Municipality: [Bielsko-Biała](#)City: [Bielsko-Biała](#)

Address:

Address:

Country: [PL](#)Province (voivodeship): [Śląskie](#)County: [bielski](#)Municipality: [Bielsko-Biała](#)Street: [Przybyły](#)Building number: [2](#)City: [Bielsko-Biała](#)Postal code: [43-300](#)Post office: [Bielsko-Biała](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[7410Z](#)

Tax Identification Number (NIP): 5470052391

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS):. 0000125894

Indication of the period covered by the financial statements:

Date from: 2024-01-01

Date To: 2025-12-31

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: **False**

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: **False**

Description of circumstances indicating threats to the company's operation continuity: **Brak zagrożeń**

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)),:

Zasady amortyzacji wartości niematerialnych i prawnych przedstawiają się następująco: Amortyzacja liniowa powyżej wartości 3 500,00 zł - licencje na programy komputerowe 24 m-ce - prawa autorskie 24 m-ce - koszty zakończonych prac rozwojowych 36 m-cy - pozostałe WNiP 60 m-cy Środki trwałe o przewidywanym okresie użytkowania nie przekraczający jednego roku oraz wartości początkowej 3,5 tys. złotych jednorazowo odpisywane w ciężar kosztów w momencie przekazania do użytkowania. Środki trwałe umarżane są według metody liniowej począwszy od miesiąca następnego po miesiącu przyjęcia do eksploatacji w okresie odpowiadającym szacowanemu okresowi ich ekonomicznej użyteczności. Należności krajowe na dzień bilansowy wycenia się w kwocie wymagalnej zapłaty z zachowaniem zasady ostrożności. Środki pieniężne w walucie polskiej wykazuje się w wartości nominalnej. Kapitały własne ujmuje się w księgach rachunkowych w wartości nominalnej według ich rodzaju i zasad określonych przepisami prawa lub umowy spółki. Zobowiązania wycenia się w cenie wymagalnej zapłaty.

determining the financial result:

Spółka prezentuje rachunek zysków i strat w wariantcie porównawczym.

determining the financial statements preparation method:

Sprawozdanie finansowe zostało sporządzone zgodnie z zasadą ciągłości i kontynuacji oraz w myśl zasady memoriału.

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	3,032,247.03	3,035,215.29	0.00
A. Fixed assets	1,021,202.43	1,210,526.11	0.00
I. Intangible assets	276.85	276.85	0.00
1. Completed R&D work expenses	0.00	0.00	0.00
2. Goodwill	0.00	0.00	0.00
3. Other intangible assets	276.85	276.85	0.00
4. Advances for intangible assets	0.00	0.00	0.00
II. Tangible fixed assets	274,225.58	448,849.26	0.00
1. Fixed assets	260,832.40	435,456.08	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	93,535.03	199,878.18	0.00
d) means of transport	167,297.37	235,577.90	0.00
e) other fixed assets	0.00	0.00	0.00
2. Capital work in progress	13,393.18	13,393.18	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	27,300.00	42,000.00	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	27,300.00	42,000.00	0.00
a) in related entities	27,300.00	42,000.00	0.00
– shares or stocks	27,300.00	42,000.00	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	719,400.00	719,400.00	0.00
1. Assets from deferred income tax	0.00	0.00	0.00
2. Other prepayments and accruals	719,400.00	719,400.00	0.00
B. Current assets	2,011,044.60	1,824,689.18	0.00
I. Inventory	318,334.93	322,180.04	0.00
1. Materials	2,548.61	4,244.19	0.00
2. Semi-finished goods and work-in-progress goods	119.36	0.00	0.00
3. Finished goods	0.00	0.00	0.00
4. Goods	315,666.96	317,935.85	0.00
5. Advances for deliveries and services	0.00	0.00	0.00
II. Short-term receivables	1,153,329.14	1,017,367.06	0.00
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	1,153,329.14	1,017,367.06	0.00
a) trade receivables/payables, with a maturity period of:	770,658.26	809,302.77	0.00
– to 12 months	770,658.26	809,302.77	0.00
– over 12 months	0.00	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	169,340.17	6,878.37	0.00
c) other	213,330.71	201,185.92	0.00
d) claimed at court	0.00	0.00	0.00
III. Short-term investments	297,476.76	246,217.84	0.00
1. Short-term financial assets	297,476.76	246,217.84	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 short-term financial assets	0.00	0.00	0.00
b) in other entities	251,360.13	236,960.13	0.00
– shares or stocks	0.00	0.00	0.00
– other securities	0.00	0.00	0.00
– loans granted	251,360.13	236,960.13	0.00
– other short-term financial assets	0.00	0.00	0.00
c) Cash and other financial assets	46,116.63	9,257.71	0.00
– cash in hand and in bank	46,116.63	9,257.71	0.00
– 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	241,903.77	238,924.24	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	3,037,947.03	3,035,215.29	0.00
A. Equity	-1,588,321.69	-593,615.74	0.00
I. Share capital (fund) / Suscribed capital	2,377,839.00	2,377,839.00	0.00
II. Supplementary/reserve capital (fund), including ?:	0.00	0.00	0.00
– surplus value of sales (issue value) over nominal value of share (stocks)	0.00	0.00	0.00
III. Balance of revaluation reserve, including :	1,325,164.51	1,325,164.51	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	-4,296,619.25	-4,291,339.75	0.00
VI. Net profit (loss)	-994,705.95	-5,279.50	0.00
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00	0.00
B. Liabilities and provisions for liabilities	4,619,068.72	3,628,831.03	0.00
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	1,640,507.42	1,568,507.42	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	1,640,507.42	1,568,507.42	0.00
a) credits and loans	1,409,680.04	1,298,680.04	0.00
b) arising from issuance of debt securities	0.00	0.00	0.00
c) other financial liabilities	205,647.97	205,647.97	0.00
d) bill-of-exchange liabilities	0.00	0.00	0.00
e) other	25,179.41	64,179.41	0.00
III. Short-term liabilities	2,947,561.30	1,964,075.61	0.00
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	2,947,107.84	1,963,622.15	0.00
a) credits and loans	115,172.12	41,235.91	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) trade receivables/payables, with a maturity period of:	1,107,670.08	1,132,270.28	0.00
– to 12 months	1,107,670.08	1,132,270.28	0.00
– 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	850,083.63	417,933.75	0.00
h) arising from remunerations	349,847.17	233,373.83	0.00
i) other	524,334.84	138,808.38	0.00
4. Special funds	453.46	453.46	0.00
IV. Accruals and deferred income	31,000.00	96,248.00	0.00
1. Negative goodwill	0.00	0.00	0.00
2. Other prepayments and accruals	31,000.00	96,248.00	0.00
– long-term	0.00	52,848.00	0.00
– short-term	31,000.00	43,400.00	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 data for the financial year	comparative the previous
A. Net sales, including:	2,398,570.87	6,814,960.27		0.00
– from related entities	868,123.44	19,900.00		0.00
I. Net revenue from sale of goods	1,721,569.87	5,767,737.46		0.00
II. Change in the balance of products (increase - positive value, decrease - negative value))	0.00	0.00		0.00
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	677,001.00	1,047,222.81		0.00
B. Operating activity costs	3,504,484.30	8,136,942.58		0.00
I. Amortisation	174,623.68	353,879.71		0.00
II. Consumption of materials and energy	88,390.16	1,737,953.80		0.00
III. Outsourced services	525,723.29	1,357,537.10		0.00
IV. Taxes and fees, including:	6,643.31	11,581.77		0.00
– excise tax	0.00	0.00		0.00
V. Remunerations	1,713,713.45	2,399,778.37		0.00
VI. Social insurances and other benefits, including:	303,415.53	458,349.66		0.00
– pension	0.00	0.00		0.00
VII. Other costs by nature	52,945.69	178,020.50		0.00
VIII. Value of sold goods and materials	639,029.19	1,639,841.67		0.00
C. Profit (loss) from sales) (A–B	-1,105,913.43	-1,321,982.31		0.00
D. Other operating income	256,280.97	1,364,005.83		0.00
I. Profit from disbursement of non-financial fixed asstes	29,443.90	175,000.00		0.00
II. Subsidies	203,227.59	776,988.79		0.00

III. Revaluation of non-financial assets	0.00	0.00	0.00
IV. Other operating revenue	23,609.48	412,017.04	0.00
E. Other operating expenses	41,368.61	72,878.24	0.00
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	41,368.61	72,878.24	0.00
F. Operating profit (loss)) (C+D-E)	-891,001.07	-30,854.72	0.00
G. Financial income	13,596.64	174,374.84	0.00
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	13,596.64	174,374.84	0.00
H. Financial costs	117,301.52	148,767.62	0.00
I. Interest, including:	77,896.51	79,234.30	0.00
– 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	39,405.01	69,533.32	0.00
I. Gross profit (loss)) (F+G-H)	-994,705.95	-5,247.50	0.00
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)	-994,705.95	-5,247.50	0.00

Statement of changes in equity (fund):

	Amount at the end of current financial year	Amount at the end of previous financial year	Transformed comparative data for the previous financial year
I. Opening balance of equity	-593,615.74	-1,913,500.75	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
Ia. Opening balance of equity after adjustments	-593,615.74	-1,913,500.75	0.00
1. Opening balance of share capital (fund) / subscribed capital	2,377,839.00	2,377,839.00	0.00
1. Changes in share capital (fund)	0.00	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
– release of shares (issue of shares)	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
– redemption of shares (stocks)	0.00	0.00	0.00
2. Closing balance of share capital (fund) / subscribed capital	2,377,839.00	2,377,839.00	0.00
2. Opening balance of supplementary/reserve capital (fund)	0.00	0.00	0.00
1. Changes in supplementary capital (fund)	0.00	0.00	0.00
a) increase (due to)	0.00	0.00	0.00

– issuance of shares above nominal value	0.00	0.00	0.00
– distribution of profit (statutory)	0.00	0.00	0.00
– distribution of profit (above the minimum statutory value)	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
– coverage of loss	0.00	0.00	0.00
2. Supplementary capital (fund) at the end of the period	0.00	0.00	0.00
3. Opening balance of revaluation capital (fund) – zmiany przyjętych zasad (polityki) rachunkowości	1,325,164.51	0.00	0.00
1. Changes in revaluation capital (fund)	0.00	1,325,164.51	0.00
a) increase (due to)	0.00	1,325,164.51	0.00
b) decrease (due to)	0.00	0.00	0.00
– sale of fixed assets	0.00	0.00	0.00
2. Closing balance of revaluation capital (fund)	1,325,164.51	1,325,164.51	0.00
4. Opening balance of other reserve capital (fund)	0.00	0.00	0.00
1. Changes in remaining reserve capitals (funds)	0.00	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
2. Closing balance of other reserve capital (fund)	0.00	0.00	0.00
5. Opening balance of profit (loss) from previous years	-4,291,339.75	-3,537,049.74	0.00
1. Opening balance of previous years' profit	0.00	0.00	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
2. Opening balance of previous years' profit, after adjustments	-4,291,339.75	0.00	0.00
a) increase (due to)	0.00	0.00	0.00
– previous years distribution of profit	0.00	0.00	0.00
b) decrease (due to)	0.00	0.00	0.00
3. Closing balance of previous years' profit	0.00	0.00	0.00
4. Loss from previous years at the beginning of the period	4,291,339.75	3,537,049.74	0.00
– changes in the adopted accounting principles (policy)	0.00	0.00	0.00
– error adjustments	0.00	0.00	0.00
5. Loss from previous years at the beginning of the period, after adjustments	4,291,339.75	3,537,049.74	0.00
a) increase (due to)	5,279.50	754,290.01	0.00
– retained loss brought forward for covering	5,279.50	754,290.01	0.00
b) decrease (due to)	0.00	0.00	0.00
6. Loss from previous years at the end of the period	4,296,619.25	4,291,339.75	0.00
7. Closing balance of profit (loss) from previous years	-4,296,619.25	-4,291,339.75	0.00
6. Net result	-994,705.95	-5,279.00	0.00
a) net profit	0.00	0.00	0.00
b) net loss	994,705.95	5,279.00	0.00
c) profit write-offs	0.00	0.00	0.00
II. Clostin balance of equity	-1,588,321.69	-593,615.24	0.00
III. Equity including proposed profit distribution (loss coverage)	0.00	0.00	0.00

Cash flow statement:

Cash flow statement (direct method):

	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. Cash flow from operating activities			
I. Net profit (loss)	-994,705.95	-5,279.50	0.00
II. Total adjustments	1,009,843.33	-1,385,556.96	0.00
1. Amortisation	174,623.68	353,879.71	0.00
2. Profits (losses) due to exchange rate differences	0.00	0.00	0.00
3. Interest and profit participation)	0.00	0.00	0.00
4. Profit (loss) from investment activities	0.00	0.00	0.00
5. Change in provisions	0.00	0.00	0.00
6. Change in inventory	3,845.11	785,619.10	0.00
7. Change in receivables	-135,962.08	140,393.67	0.00
8. Change in short-term liabilities, excluding loans and credits	909,449.48	-2,313,152.07	0.00
9. Change in prepayments and accruals	62,268.47	-334,346.64	0.00
10. Other adjustments	-4,381.33	-17,950.73	0.00
III. Net cash from operating expenses) (I±II)	15,137.38	-1,390,836.46	0.00
B. Cash flow from financial activities			
I. Proceeds	14,700.00	1,320,164.51	0.00
1. Sale of intangible assets and tangible assets	0.00	0.00	0.00
2. Sale of real property investments and intangible assets	0.00	0.00	0.00
3. From financial assets, including:	14,700.00	0.00	0.00
a) in related entities	14,700.00	0.00	0.00
b) in other entities	0.00	0.00	0.00
– sale of financial assets	0.00	0.00	0.00
– dividend and profit sharing	0.00	0.00	0.00
– repayment of granted long-term loans	0.00	0.00	0.00
– interest	0.00	0.00	0.00
– other proceeds for financial assets	0.00	0.00	0.00
4. Other investment proceeds	0.00	1,320,164.51	0.00
II. Expenses	0.00	0.00	0.00
1. Purchase of intangible assets and tangible fixed assets	0.00	0.00	0.00
2. Investments in real property and intangible assets	0.00	0.00	0.00
3. On financial assets, including:	0.00	0.00	0.00
a) in related entities	0.00	0.00	0.00
b) in other entities	0.00	0.00	0.00
– purchase of financial assets	0.00	0.00	0.00
– long-term loans granted	0.00	0.00	0.00
4. Other investment expenses	0.00	0.00	0.00
III. Net cash flow from investing activities) (I–II)	14,700.00	1,320,164.51	0.00
C. Cash flow from financial activities			
I. Proceeds	91,917.85	632,175.52	0.00
1. Net proceeds from release of shares (issue of shares) and other capital financial instruments, and from capital contributions	0.00	4,666.70	0.00
2. Credits and loans	91,917.85	627,508.82	0.00
3. Issuance of debt securities	0.00	0.00	0.00
4. Other financial proceeds	0.00	0.00	0.00
II. Expenses	84,896.51	727,882.77	0.00
1. Purchase of own shares (stocks)	0.00	0.00	0.00
2. Dividend and other payments to shareholders	0.00	0.00	0.00
3. Other, than distributions to owners, due to distribution of profit	0.00	0.00	0.00
4. Repayment of credits and loans	7,000.00	727,882.77	0.00

5. Buyout of debt securities	0.00	0.00	0.00
6. Arising from other financial liabilities	0.00	0.00	0.00
7. Payments arising from financial lease agreements	0.00	0.00	0.00
8. Interest	77,896.51	50,677.28	0.00
9. Other financial expenses	0.00	0.00	0.00
III. Net cash flow from financial activities) (I–II	7,021.34	-95,707.25	0.00
D. Total net cash flow) (A.III±B.III±C.III	36,858.72	-166,379.20	0.00
E. Change in cash on balance sheet:, w tym	0.00	0.00	0.00
– change in cash due to exchange rates	0.00	0.00	0.00
F. Cash at the beginning of period	9,257.91	175,636.91	0.00
G. Cash at the end of period: (F±D), w tym	46,116.63	9,257.71	0.00
– restricted access	0.00	0.00	0.00

Additional information and clarifications:

Additional information and clarifications:

Description: [Informacja dodatkowa](#)

Attached file:

Name of file with extension.: [informacja_dodatkowa_Evatronix_S.A.-_2024_SA.doc](#)

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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 capital gains	from revenue sources	other	Total value	from capital gains	from revenue sources	other
A. Gross profit (loss) for a given year	-994,705.95				-5,279.50			
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	203,437.75	0.00	203,437.75	657,610.94	0.00	657,610.94		
C. Non-taxable revenue in the current year, including	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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:	187,173.10	0.00	187,173.10	646,054.78	0.00	646,054.78		
F. Not recognized as tax-deductible costs in current year:	462,003.84	0.00	462,003.84	425,930.26	0.00	425,930.26		
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	499,972.11	0.00	499,972.11	263,504.66	0.00	263,504.66		
H. Loss from previous years, including:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Other changes in tax basis, including:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
J. Income tax basis	0.00				0.00			
K. Income tax	0.00				0.00			