

# Statement of Financial Position as at 31 December 2015<sup>1</sup>

ASSETS	As at	
	end of year 2015	beginning of year 2015
<b>A. Non-current assets, including:</b>	<b>0.00</b>	<b>0</b>
– tangible fixed assets	0	0
<b>B. Current assets, including:</b>	<b>92,354.88</b>	<b>163,935.78</b>
– inventories	0	0
– current receivables	17,178.06	34,730.83
<b>Total assets</b>	<b>92,354.88</b>	<b>163,935.78</b>
LIABILITIES	As at	
	beginning of year	end of year
<b>A. Equity, including:</b>	<b>68,450.46</b>	<b>129,229.79</b>
– statutory capital (fund)	148,704.72	148,704.72
– payments due to the statutory capital (negative)	0	0
<b>B. Liabilities and provisions for liabilities, including:</b>	<b>23,904.42</b>	<b>34,705.98</b>
– provisions for liabilities	0	0
– Liabilities – credit facilities and loans	0	0
<b>Total liabilities</b>	<b>92,354.88</b>	<b>163,935.78</b>
Made on:	Signatures:	

<sup>1</sup>in EUR; PLN/EUR=0,2307

## Statement of comprehensive income for 2015<sup>2</sup>

	2015	2014
<b>A. Revenue from primary operating activities, and equivalent revenue, including change in the balance of products (increase – positive, decrease – negative)</b>	<b>90,660.06</b>	<b>103,131.94</b>
<b>B. Operating expenses – primary operating activities:</b>	<b>171,790.84</b>	<b>124,077.16</b>
<b>including statutory costs</b>	<b>149,423.02</b>	<b>103,029.78</b>
I. Depreciation and amortization	0.00	21.19
II. Power and materials consumption	8,092.69	1,501.85
including statutory costs	6,410.75	422.81
III. Salaries, social security and other contributions	49,572.95	34,142.19
including statutory costs	33,335.46	17,022.59
IV. Other costs	114,125.20	88,411.93
including transfer of the loss from the previous year	19,474.93	53,354.70
including statutory costs	90,201.88	32,249.68
<b>C. Other revenues and profits including revaluation of assets</b>	<b>876.54</b>	<b>1,479.91</b>
<b>D. Other expenses and losses including revaluation of assets</b>	<b>0.01</b>	<b>9.62</b>
<b>E. Income tax</b>		
<b>G. Total net financial result (A–B+C–D–E), including:</b>	<b>-80,254.26</b>	<b>-19,474.93</b>
Excess revenue over expenditure (positive)		
II. Excess expenditure over revenue (negative)	-80,254.26	-19,474.93

Made on:

Signatures:

<sup>2</sup> in EUR; PLN/EUR=0,2307