



ANNUAL REPORT OF 2017

GPEC EKSPERT

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ALL NUMERICAL IN THOUSAND PLN

ASSETS	31.12.2017	31.12.2016
NON-CURRENT ASSETS	68,7	41,4
CURRENT ASSETS	509,1	405,5
Reserves	3,3	8,3
Short-term receivables	331,5	352,3
TOTAL ASSETS	577,8	446,9
EQUITY AND LIABILITIES	31.12.2017	31.12.2016
EQUITY	191,7	93,0
Primary capital (found)	5,0	5,0
LIABILITIES AND PROVISIONS FOR LIABILITIES	386,1	353,9
Provisions for liabilities	207,0	67,2
TOTAL EQUITY AND LIABILITIES	577,8	446,9

PROFIT / LOSS BALANCE

01.01.2017–31.12.2017

01.01.2016–31.12.2016

NET SALES AND EQUIVALENT INCOME	1 066,1	501,4
Change in inventories (increase - positive value, decrease - negative value)	(2,0)	2,0
PROFIT ON OPERATING ACTIVITIES	(924,7)	(478,2)
Amortisation and depreciation	–	–
Consumption of materials and energy	(549,7)	(81,1)
Remuneration, social security and other benefits	(4,8)	(11,1)
Other costs by type	(370,2)	(386,0)
OTHER REVENUE AND PROFITS, INCLUDING REVALUATION OF ASSETS	1,4	0,5
OTHER COSTS AND LOSSES, INCLUDING REVALUATION OF ASSETS	(5,2)	(9,2)
INCOME TAX	(27,1)	(2,8)
NET PROFIT / LOSS	110,5	11,8

ADDITIONAL INFORMATION FOR THE BALANCE

31.12.2017

31.12.2016

SHORT-TERM RECEIVABLES (AGEING OF SHORT-TERM RECEIVABLES)

Payable within 12 months

331,5

352,3

SUM

331,5

352,3

GROSS RECEIVABLES

331,5

352,3

NET RECEIVABLES

331,5

352,3

PROVISIONS FOR LIABILITIES

Audit of financial statements

4,0

8,0

Gas and electricity provisions

181,3

5,8

Other provisions

18,9

46,5

Deferred tax liabilities

6,2,8

6,9

SUM

207,0

67,2