



ANNUAL REPORT OF 2017

GPEC PELPLIN



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ALL NUMERICAL IN THOUSAND PLN

ASSETS	31.12.2017	31.12.2016
NON-CURRENT ASSETS	3 702 311,99	–
Goodwill	1 167 092,67	–
Fixed assets	2 216 338,80	–
Assets from deferred income tax	318 880,52	–
CURRENT ASSETS	908 270,59	311,00
Short-term receivables	388 093,01	311,00
TOTAL ASSETS	4 610 582,58	311,00
EQUITY AND LIABILITIES	31.12.2017	31.12.2016
EQUITY	2 070 641,38	(920,93)
Primary capital (fund)	1 955 000,00	5 000,00
LIABILITIES AND PROVISIONS FOR LIABILITIES	2 539 941,20	1 231,93
Provisions for liabilities	231 448,51	–
Liabilities due to credits and loans	1 950 000,00	–

TOTAL EQUITY AND LIABILITIES

4 610 582,58

311,00

PROFIT / LOSS BALANCE

31.12.2017

31.12.2016

REVENUE FROM PRIMARY OPERATING ACTIVITIES AND EQUIVALENT INCOME

1 042 192,35

–

Change in inventories (increase – positive value, decrease – negative value)

1 192,00

–

COSTS OF PRIMARY OPERATING ACTIVITIES

(864 822,87)

(4 321,35)

Amortisation and depreciation

(49 216,69)

–

Consumption of materials and energy

(707 707,78)

(30,00)

Remuneration, social security and other benefits

(3 935,21)

(1565,25)

Other costs

(103 963,19)

(2726,10)

OTHER REVENUE AND PROFITS, INCLUDING REVALUATION OF ASSETS

14 365,66

0,54

OTHER COSTS AND LOSSES, INCLUDING REVALUATION OF ASSETS

(35 585,39)

(1 600,12)

INCOME TAX

(34 587,44)

–

NET PROFIT

121 562,31

(5 920,93)