



ANNUAL REPORT OF 2017

GPEC PRO

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GPEC PRO

ALL NUMERICAL IN THOUSAND PLN

ASSETS	31.12.2017	31.12.2016
NON-CURRENT ASSETS	123 175,38	–
Fixed assets	120 468,06	–
CURRENT ASSETS	45 449,03	306,35
Short-term receivables	44 960,96	306,00
TOTAL ASSETS	168 624,41	306,35
EQUITY AND LIABILITIES	31.12.2017	31.12.2016
EQUITY	(28 556,24)	(1 611,89)
Primary capital (fund)	5 000,00	5 000,00
LIABILITIES AND PROVISIONS FOR LIABILITIES	197 180,65	1 918,24
Provisions for liabilities	5 180,46	–
Short-term liabilities	192 000,19	1 918,24

TOTAL EQUITY AND LIABILITIES

168 624,41

306,35

PROFIT / LOSS BALANCE

01.01.2017–31.12.2017

01.01.2016–31.12.2016

REVENUE FROM PRIMARY OPERATING ACTIVITIES

26 053,44

–

COSTS OF PRIMARY OPERATING ACTIVITIES

(49 114,77)

(5 012,60)

Amortisation and depreciation

(5 731,94)

–

Consumption of materials and energy

(3 552,17)

(30,00)

Remuneration, social security and other benefits

(3 860,86)

(1 289,46)

Other costs

(35 969,80)

(3 693,14)

OTHER REVENUE AND PROFITS, INCLUDING REVALUATION OF ASSETS

123,14

1,08

OTHER COSTS AND LOSSES, INCLUDING REVALUATION OF ASSETS

(6 713,48)

(1 600,37)

INCOME TAX

(2 707,32)

–

NET PROFIT / LOSS

(26 944,35)

(6 611,89)

ADDITIONAL INFORMATION FOR THE BALANCE

31.12.2017

31.12.2016

SHORT-TERM RECEIVABLES

Receivables for supplies and services

14 722,71

–

Receivables due to taxes, donations and social security

30 238,25

306,00

GROSS RECEIVABLES

44 960,96

306,00

NET RECEIVABLES

44 960,96

306,00

SHORT-TERM LIABILITIES

Liabilities due to supplies and services

7 850,00

648,39

Liabilities due to taxes, donations and social security

43,99

56,74

Other liabilities (cashpooling)

184 106,20

1 213,11

SUM

192 000,19

1 918,24

OTHER COSTS

Third-party services

35 006,80

2 473,14

Taxes and charges

963,00

1 220,00

SUM

35 969,80

3 693,14

OTHER COSTS AND LOSSES		
Other operating costs	2,27	–
Financial costs	6 711,21	1 600,37
SUM	6 713,48	1 600,37
(GROSS) FIXED ASSETS		
Buildings, premises, titles to buildings, civil and maritime engineering structures	18 429,00	18 429,00
Plant and machinery	105 871,00	105 871,00
Fixed assets	1 900,00	1 900,00
SUM	126 200,00	126 200,00
FIXED ASSETS (DEPRECIATED)		
Buildings, premises, titles to buildings, civil and maritime engineering structures	(1 075,02)	(1 075,02)
Plant and machinery	(4 435,25)	(4 435,25)
Fixed assets	(221,67)	(221,67)
SUM	(5 731,94)	(5 731,94)

(NET) FIXED ASSETS

Buildings, premises, titles to buildings, civil and maritime engineering structures	17 353,98	–
Plant and machinery	101 435,75	–
Fixed assets	1 678,33	–
SUM	120 468,06	–