



ANNUAL REPORT OF 2017

GPEC SYSTEM

#goodthatGPEC

GPEC SYSTEM

ALL NUMERICAL IN THOUSAND PLN

ASSETS	31.12.2017	31.12.2016
NON-CURRENT ASSETS	193 095,92	–
Long-term receivables	191 015,4	–
CURRENT ASSETS	25 406,57	311,16
Short-term receivables	16 650,40	311,00
TOTAL ASSETS	218 502,49	311,16
EQUITY AND LIABILITIES	31.12.2017	31.12.2016
EQUITY	5 422,55	(720,80)
Primary capital (fund)	5 000,00	5 000,00
LIABILITIES AND PROVISIONS FOR LIABILITIES	213 079,94	1 031,96
Provisions for liabilities	5 957,50	–
Short-term liabilities	207 122,44	–

TOTAL EQUITY AND LIABILITIES

218 502,49

311,16

PROFIT / LOSS BALANCE

01.01.2017–31.12.2017

01.01.2016–31.12.2016

REVENUE FROM PRIMARY OPERATING ACTIVITIES

148 575,62

–

COSTS OF PRIMARY OPERATING ACTIVITIES

(135 187,27)

(4 121,55)

Consumption of materials and energy

(8 470,23)

(30,00)

Remuneration, social security and other benefits

(15 366,12)

(1 366,04)

Other costs

(111 350,92)

(2 725,51)

OTHER REVENUE AND PROFITS, INCLUDING REVALUATION OF ASSETS

67,46

0,83

OTHER COSTS AND LOSSES, INCLUDING REVALUATION OF ASSETS

(6 715,77)

(1 600,08)

INCOME TAX

(596,69)

–

NET PROFIT / LOSS

6 143,35

(5 720,80)

ADDITIONAL INFORMATION FOR THE BALANCE

31.12.2017

31.12.2016

LONG-TERM RECEIVABLES

Other receivables (security deposits)

191 015,44

–

SUM

191 015,44

–

SHORT-TERM RECEIVABLES

Receivables for supplies and services

10 000,00

–

Receivables due to taxes, donations and social security

6 650,40

311,00

GROSS RECEIVABLES

16 650,40

311,00

NET RECEIVABLES

16 650,40

311,00

SHORT-TERM LIABILITIES

Liabilities due to supplies and services

4 694,92

675,42

Liabilities due to taxes, donations and social security

2 637,96

81,74

Liabilities due to remuneration

1 160,67

–

Other liabilities (cashpooling)

198 628,89

274,80

SUM

207 122,44

1 031,96