

ITFS Sp. z o.o.

Al. Zwycięstwa 96/98, 81-451 Gdynia

**Financial Balance Sheet**

calculation currency: PLN

Segment \ Name	as of: 31.12.2021
- ASSETS	13.396.593,28
A Fixed assets	0,00
I Intangible assets	0,00
1 Research and development costs	0,00
2 Goodwill	0,00
3 Other intangible assets	0,00
4 Advances on the intangible assets	0,00
II Property, plant and equipment	0,00
1 Fixed assets	0,00
a land (including land use right)	0,00
b buildings, premises and civil engineering structures	0,00
c technical devices and machines	0,00
d means of transport	0,00
e means of transport	0,00
2 Fixed assets in course of construction	0,00
3 Advances on fixed assets in course of construction	0,00
III Long-term receivables	0,00
1 From related entities	0,00
2 From related entities, in which the entity has commitment to capital	0,00
3 From other entities	0,00
IV Long-term investments	0,00
1 Real estate	0,00
2 Intangible assets	0,00
3 Long-term financial assets	0,00
a in related entities:	0,00
- shares or stocks	0,00
- other securities	0,00
- loans granted	0,00
- other long-term assets	0,00
b in other entities, in which the entity has commitment to capital	0,00
- shares or stocks	0,00
- other securities	0,00
- loans granted	0,00
- other long-term financial assets	0,00
c in other entities:	0,00
- shares or stocks	0,00
- other securities	0,00
- loans granted	0,00
- other long-term financial assets	0,00
4 Other long-term investments	0,00
V Long-term prepayments	0,00
1 Deferred tax assets	0,00
2 Other prepayments	0,00
B Current assets	13.396.593,28

I Stock	0,00
1 Materials	0,00
2 Semi-finished products and work in progress	0,00
3 Finished products	0,00
4 Goods	0,00
5 Advance payments for deliveries	0,00
II Short-term receivables	10.845.257,37
1 Receivables from related entities	0,00
a for supplies and services, with the repayment period of:	0,00
- up to 12 months	0,00
- over 12 months	0,00
b other	0,00
2 other entities, in which the entity has commitment to capital	0,00
a for supplies and services, with the repayment period of:	0,00
- up to 12 months	0,00
- over 12 months	0,00
b other	0,00
3 Receivables from other entities	10.845.257,37
a for supplies and services, with the repayment period of:	10.743.351,78
- up to 12 months	10.743.351,78
- over 12 months	0,00
b due to tax, subsidies, customs, social and health insurance	38.912,16
c other	62.993,43
d claimed in court	0,00
III Short-term investments	2.539.911,91
1 Short-term financial assets	2.539.911,91
a in related entities	0,00
- shares or stocks	0,00
- other securities	0,00
- loans granted	0,00
- other short-term financial assets	0,00
b in other entities:	0,00
- shares or stocks	0,00
- other securities	0,00
- loans granted	0,00
- other short-term financial assets	0,00
c cash and cash equivalents	2.539.911,91
- cash in hand and on accounts	2.539.911,91
- other cash	0,00
- other cash assets	0,00
2 Other short-term investments	0,00
IV Short-term prepayments	11.424,00
C Due contributions to primary capital (fund)	0,00
D Own shares	0,00
- Total assets	13.396.593,28
- LIABILITIES	13.396.593,28
A Equity capital (fund)	3.023.546,14
I Share capital (fund)	50 000,00
II Supplementary capital (fund)	1.925.202,55

- surplus of the sale value (issue value) over the nominal value of shares (stocks)	0,00
III Revaluation reserve, including:	0,00
- due to the revaluation of fair value	0,00
IV Other reserve capitals (funds)	0,00
- created in accordance with articles of association	0,00
- for own shares	0,00
V Profit (loss) from previous years	0,00
VI Net profit (loss)	1.048.343,59
VII Write-offs from the net profit in the financial year (negative value)	0,00
B Liabilities and provisions for liabilities	10.373.047,14
I Provisions for liabilities	0,00
1 Provision for deferred income tax	0,00
2 Provision for pensions and similar benefits	0,00
a long-term	0,00
b short-term	0,00
3 Other provisions	0,00
a long-term	0,00
b short-term	0,00
II Long-term liabilities	0,00
1 To related entities	0,00
2 To other entities, in which the entity has commitment to capital	0,00
3 To other entities	0,00
a credits and loans	0,00
b from the issue of debt securities	0,00
c other financial liabilities	0,00
d bill of exchange obligations	0,00
e other	0,00
III Short-term liabilities	10.373.047,14
1 To related entities	0,00
a for supplies and services, with a maturity period of:	0,00
- up to 12 months	0,00
- over 12 months	0,00
b other	0,00
2 To related entities, in which the entity has commitment to capital	0,00
a for supplies and services, with a maturity period of:	0,00
- up to 12 months	0,00
- over 12 months	0,00
b other	0,00
3 To other entities	10.373.047,14
a credits and loans	0,00
b from the issue of debt securities	0,00
c other financial liabilities	0,00
d for supplies and services, with a maturity period of:	9.936.830,59
- up to 12 months	9.936.830,59
- over 12 months	0,00
e advances received for deliveries	0,00
f bill of exchange obligations	0,00
g from taxes, customs, insurance and other benefits	341.722,23
h from remuneration	94.494,32

i other	0,00
4 Special funds	0,00
IV Accruals	0,00
1 Negative goodwill	0,00
2 Other prepayments	0,00
a long-term	0,00
b short-term	0,00
- Total liabilities	13.396.593,28

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