

ITFS Sp. z o.o.

Al. Zwycięstwa 96/98, 81-451 Gdynia

Financial Balance Sheet

calculation currency: PLN

Segment \ Name	as of: 31.12.2023
- ASSETS	26.956.893,47
A Fixed assets	67.629,50
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 other fixed assets	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
2 From other entities	0,00
IV Long-term investments	67.629,50
1 Real estate	0,00
2 Intangible assets	0,00
3 Long-term financial assets	67.629,50
a in related entities:	67.629,50
- shares or stocks	67.629,50
- 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	26.889.263,97
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	18.272.488,08
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	18.272.488,08
a	for supplies and services, with the repayment period of:	18.171.877,36
-	up to 12 months	18.171.877,36
-	over 12 months	0,00
b	due to tax, subsidies, customs, social and health insurance	83.659,75
c	other	16.950,97
d	claimed in court	0,00
III	Short-term investments	8.545.352,17
1	Short-term financial assets	8.545.352,17
a	in related entities	60.972,00
-	shares or stocks	0,00
-	other securities	0,00
-	loans granted	60.972,00
-	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	8.484.380,17
-	cash in hand and on accounts	8.484.380,17
-	other cash	0,00
-	other cash assets	0,00
2	Other short-term investments	0,00
IV	Short-term prepayments	71.423,72
C	Due contributions to primary capital (fund)	0,00
D	Own shares	0,00
-	Total assets	26.956.893,47
-	LIABILITIES	26.956.893,47
A	Equity capital (fund)	8.835.536,17
I	Share capital (fund)	50.000,00

II	Supplementary capital (fund)	6.223.110,68
-	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)	2.562.425,49
VII	Write-offs from the net profit in the financial year (negative value)	0,00
B	Liabilities and provisions for liabilities	18.121.357,30
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	18.121.357,30
1	To related entities	30.750,00
a	for supplies and services, with a maturity period of:	30.750,00
-	up to 12 months	30.750,00
-	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	18.090.607,30
a	credits and loans	1.500.000,00
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:	15.762.933,98
-	up to 12 months	15.762.933,98
-	over 12 months	0,00
e	advances received for deliveries	51.660,10
f	bill of exchange obligations	0,00
g	from taxes, customs, insurance and other benefits	483.751,94

h from remuneration	292.261,28
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	26.956.893,47
