

ITFS Sp. z o.o.  
 Al. Zwycięstwa 96/90  
 81-451 Gdynia  
 VAT UE: PL 5842726852

**PROFIT AND LOSS ACCOUNT (PLN)**  
 as of 31/12/2024 (comparative variant)

Row	Name	2024	2023
<b>A</b>	<b>Net revenues from sales and equivalent</b>	<b>189 990 688,67</b>	<b>166 854 155,29</b>
	- including from related entities	453 592,11	59 518,93
I	Net revenues from the sale of products	189 990 688,67	166 854 155,29
II	Change in the status of products (increase - positive value, decrease - negative value)	0,00	0,00
III	The cost of manufacturing products for the unit's own needs	0,00	0,00
IV	Net revenues from the sale of goods and materials	0,00	0,00
<b>B</b>	<b>Operational costs</b>	<b>186 570 504,91</b>	<b>164 125 105,55</b>
I	Depreciation	0,00	0,00
II	Materials and energy usage	41 911,76	77 036,55
III	Third party services	182 012 111,17	158 550 507,68
IV	Taxes and fees	19 649,74	40 269,39
	- including excise duty	0,00	0,00
V	Salaries	3 855 130,41	4 630 215,24
VI	Social security and other benefits	588 042,47	703 236,45
	- pension	304 318,14	350 125,37
VII	Other costs by type	53 659,36	123 840,24
VIII	The value of sold goods and materials	0,00	0,00
<b>C</b>	<b>Profit (loss) on sales (A-B)</b>	<b>3 420 183,76</b>	<b>2 729 049,74</b>
<b>D</b>	<b>Other operating income</b>	<b>102 378,33</b>	<b>182 356,72</b>
I	Profit on the sale of non-financial fixed assets	0,00	0,00
II	Subsidies	102 375,00	162 350,00
III	Revaluation of non-financial assets	0,00	0,00
IV	Other operating income	3,33	20 006,72
<b>E</b>	<b>Other operating expenses</b>	<b>12 617,66</b>	<b>605,45</b>
I	Loss on disposal of non-financial fixed assets	0,00	0,00
II	Revaluation of non-financial assets	0,00	0,00
III	Other operational costs	12 617,66	605,45
<b>F</b>	<b>Profit (loss) on operating activities (C+D-E)</b>	<b>3 509 944,43</b>	<b>2 910 801,01</b>
<b>G</b>	<b>Financial income</b>	<b>5 955,72</b>	<b>3 448,62</b>
I	Dividends and profit sharing, including:	0,00	0,00
a	from related entities, including:	0,00	0,00
	- in which the entity has equity involvement	0,00	0,00
b	from other entities, including:	0,00	0,00
	- in which the entity has equity involvement	0,00	0,00
II	Interest, including:	2 833,38	3 448,62
	- from related entities	2 833,38	3 448,62
III	Profit on disposal of financial assets, including:	0,00	0,00
	- in related entities	0,00	0,00
IV	Revaluation of financial assets	0,00	0,00
V	Other	3 122,34	0,00
<b>H</b>	<b>Financial costs</b>	<b>181 687,33</b>	<b>338 063,62</b>
I	Interest, including:	181 687,33	183 165,79

	- for related entities	0,00	0,00
II	Loss on disposal of financial assets, including:	0,00	0,00
	- in related entities	0,00	0,00
III	Revaluation of financial assets	0,00	0,00
IV	Other	0,00	154 897,83
I	Profit (loss) on economic activity (F+G-H)	<b>3 334 212,82</b>	<b>2 576 186,01</b>
J	Income tax	<b>551 931,00</b>	<b>464 427,00</b>
K	Other mandatory profit reductions (loss increases)	0,00	0,00
L	Net profit (loss) netto (I-J-K)	<b>2 782 281,82</b>	<b>2 111 759,01</b>