



ANNUAL REPORT OF 2018

GPEC PRO



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ALL NUMERICAL IN THOUSAND PLN

ASSETS	31.12.2018	31.12.2017
NON-CURRENT ASSETS	114 205.95	123 446.34
Fixed assets	110 641.86	120 468.06
CURRENT ASSETS	150 336.22	49 079.03
Short-term receivables	149 026.19	48 590.96
TOTAL ASSETS	264 542.17	172 525.37
EQUITY AND LIABILITIES	31.12.2018	31.12.2017
EQUITY, INCLUDING	12 876.88	-26 081.41
Share capital	50 000	5 000
LIABILITIES AND PROVISIONS FOR LIABILITIES, INCLUDING	251 665.29	198 606.78
Provisions for liabilities	9 689.81	5 180.46
TOTAL LIABILITIES	264 542.17	172 525.37

PROFIT AND LOSS ACCOUNT

01.01.2018–31.12.2018

01.01.2017–31.12.2017

REVENUES FROM THE PRIMARY OPERATING ACTIVITY AND EQUIVALENTS	142 378.41	26 053.44
COSTS OF PRIMARY OPERATING ACTIVITIES	141 863.54	-49 114,77
Depreciation	9 826.20	5 731.94
Consumption of materials and energy	28 658.49	-3 552,17
Remunerations, social insurances and other benefits	5 316.35	-3 860,86
Other expenses	98 062.50	-35 969,80
OTHER REVENUE AND PROFITS, INCLUDING REVALUATION OF ASSETS	1.65	123.14
OTHER COSTS AND LOSSES, INCLUDING REVALUATION OF ASSETS	6 913.17	-6 713.48
INCOME TAX	-355.77	-2 707,32
NET PROFIT (LOSS)	-6 040.88	- 26 944,35