



ANNUAL REPORT OF 2017

# ORCHIS ENERGIA SOPOT



#goodthatGPEC

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ALL FIGURES PRESENTED IN PLN THOUSAND

ASSETS	31.12.2017	31.12.2016
<b>NON-CURRENT ASSETS</b>	<b>6 319</b>	<b>7 511</b>
<b>INTANGIBLE ASSETS</b>		
Other intangible assets	37	45
<b>SUM</b>	<b>37</b>	<b>45</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Tangible assets	5 800	6 961
– lands (including land perpetual usufruct right)	160	160
– buildings, premises, rights to premises, civil and water	2 304	2 835
– engineering structures	3 240	3 800
– plant and machinery	166,3	237,3
– means of transport	-	-
– other tangible assets	96	166
<b>SUM</b>	<b>5 817</b>	<b>6 961</b>

from taxes, donations, custom duties, social and health insurance and other public and legal grounds	475	86
<b>SUM</b>	<b>3 172</b>	<b>2 077</b>
<b>SHORT-TERM INVESTMENTS</b>		
Short-term financial assets	8	10
- in related entities: other short-term financial assets	-	-
- cash and other cash equivalents: cash in hand and at bank	8	10
<b>SUM</b>	<b>8</b>	<b>10</b>
<b>SHORT-TERM PREPAYMENTS</b>	<b>2,4</b>	<b>63,3</b>
<b>TOTAL ASSETS</b>	<b>10 042</b>	<b>10 472</b>
<b>EQUITY</b>	<b>31.12.2018</b>	<b>31.12.2017</b>
<b>EQUITY</b>		
Share capital	5 735	5 735
Other reserve capitals	-	-
Profit after tax	167	350
<b>SUM</b>	<b>6 565</b>	<b>6 748</b>

## LIABILITIES AND PROVISIONS FOR LIABILITIES

### PROVISIONS FOR LIABILITIES

Provision from deferred income tax	1	1
Provision for pensions and similar benefits	-	-
-long-term	-	-
Other provisions	101	720
-short-term	101	720
<b>SUM</b>	<b>102</b>	<b>721</b>

### SHORT-TERM LIABILITIES

Trade liabilities towards related entities	2 165	2 453
-maturing in up to 12 months	797	754
-other	1 368	1 699
Trade liabilities towards other entities	1 137	270
-maturing in up to 12 months	953	234
-from taxes, customs, social and health insurances and other public and legal grounds	178	2

-from payroll	-	-
<b>SUM</b>	<b>3 302</b>	<b>2 723</b>
<b>ACCRUALS</b>		
Other accruals	73	80
- long-term	66	73
- short-term	7	7
<b>SUM</b>	<b>73</b>	<b>80</b>
<b>TOTAL LIABILITIES</b>	<b>10 042</b>	<b>10 472</b>

## PROFIT AND LOSS ACCOUNT

01.01.2018–31.12.2018

01.01.2017–31.12.2017

<b>NET SALES AND EQUIVALENT INCOME, INCL.</b>		
-from related entities	371	-
Net revenues from sales of products	9 798	9 694
Change of product balance	-	-61
Net revenues from sales of goods and materials	287	368
<b>SUM</b>	<b>10 085</b>	<b>10 001</b>

EXPENSES FROM OPERATING ACTIVITY

Depreciation	-763	-780
Material and energy consumption	-6 366	-6 067
Third-party services	-2 290	-1 931
Taxes and charges	-97	-106
Payroll	-96	-97
Social security and other benefits	-12	-10
Other generic costs	-16	-9
Value of goods and materials sold	-335	-446
<b>SUM</b>	<b>-9 975</b>	<b>-9 446</b>
<b>SALES PROFIT</b>	<b>110</b>	<b>555</b>
OTHER OPERATING REVENUES		
Profit from expenditure of non-financial fixed assets	67	1
Donations	-	-
Revaluation of non-financial assets	62	-

Other operating revenues	7	108
<b>SUM</b>	<b>136</b>	<b>109</b>
<b>OTHER OPERATING EXPENSES</b>		
Loss from expenditure of non-financial fixed assets	-	-
Other operating expenses	-14	-33
<b>SUM</b>	<b>-14</b>	<b>-33</b>
<b>PROFIT ON OPERATING ACTIVITIES</b>	<b>232</b>	<b>484</b>
<b>FINANCIAL REVENUES</b>		
Interest	4	7
-from related entities	-	-
<b>SUM</b>	<b>4</b>	<b>7</b>
<b>FINANCIAL EXPENSES</b>		
Interest	-27	-50
-from related entities	-27	-49
Other	-2	-5
<b>SUM</b>	<b>-29</b>	<b>-55</b>

GROSS PROFIT

207

436

INCOME TAX

-40

-86

NET PROFIT

167

350

LONG-TERM RECEIVABLES		
From other entities	-	-
<b>SUM</b>	<b>-</b>	<b>-</b>
LONG-TERM INVESTMENTS		
Real estate	-	-
<b>SUM</b>	<b>-</b>	<b>-</b>
LONG-TERM PREPAYMENTS		
Assets from deferred income tax	465	505
<b>SUM</b>	<b>465</b>	<b>505</b>
<b>CURRENT ASSETS</b>	<b>3 723</b>	<b>2 961</b>
INVENTORIES		
Goods	-	-
SHORT-TERM RECEIVABLES		
Trade receivables from related entities	914	407
- maturing in up to 12 months	264	401
Trade receivables from other entities	2 258	1 670
- maturing in up to 12 months	1 783	1 584