

## SUPPLEMENTARY INFORMATION TO THE BALANCE SHEET

Note 1	Changes in long-term financial assets in other entities
Note 2	Changes in short-term financial assets in joint subsidiaries
Note 3	Cash and other cash assets
Note 4	Cash and other monetary assets (currency structure)
Note 5	The ownership structure of the share capital as well as the number and nominal value of subscribed shares
Note 6	Changes in supplementary capital
Note 7	Changes in equity from revaluation
Note 8	Changes in reserve capital
Note 9	Retained earnings (profit (loss))
Note 10	Proposals on how to distribute profit or cover losses for the accounting year
Note 11	Ageing of long-term liabilities
Note 12.	Cross-references of assets in the balance sheet
Note 13	Cross-references among liabilities in the balance sheet
Note 14	Receivables revaluation write-offs
Note 15	The level of inventory revaluation write-offs
Note 16	Settlement of the difference between the income tax taxable base and the gross financial performance (profit, loss)
Note 17	Change in balance of deferred income tax assets
Note 18	Change of balance of deferred tax provision
Note 19	Information about transactions with related entities
Note 20	A list of companies where the Entity holds equity stakes or 20% in the total number of votes in the decision making body
Note 21	Exchange rates accepted for the pricing of financial statements items expressed in foreign currencies
Note 22	Breakdown of cash assets for Cash Flow Statement
Note 23	Mean-year headcount in occupational groups in the accounting year
Note 24	Remuneration payable or paid to persons who are members of the management, supervisory and administrative bodies In the accounting year
Note 25	Remuneration of the auditing firm, paid or due for the accounting year
Note 26	Risks to going concern
Note 27	Special funds
Note 28	Type/category and geographical structure of net revenues from the sales of goods and products
Note 29	Data on cost categories and manufacturing costs of products for own consumption
Note 39	Cost settlement details
Note 31	Other operating income
Note 32	Other operating expenses
Note 33	Selected financial income
Note 34	Selected financial expenses
Note 35	Balance of provisions
Note 36	List of prepayments and accruals
Note 37	Changes of balance of fixed assets
Note 38	Value of land used perpetually
Note 39	Value of property, plant and equipment not amortized or not issued by the entity, used under hire, rental, lease or other contracts, including lease
Note 40	Cost of manufacturing of fixed assets under construction, including interest and FX gains/losses boosting the cost of manufacturing fixed assets under construction
Note 41	Expenditures on non-financial fixed assets incurred in the last year and planned for the next year, including expenditure on environmental protection
Note 42	Interest and FX gains/losses that boost the value of inventories in the accounting year
Note 43	Inventory
Note 44	Financial lease enjoyed by the lessee
Note 45	Ownership structure of fixed assets
Note 46	Fixed assets in balance sheet
Note 47	Structure of short-term receivables
Note 48	Short-term receivables from related parties (ownership structure)
Note 49	Short-term receivables (currency structure)
Note 50	Long-term liabilities vis-à-vis other entities – ageing structure
Note 51	Long-term liabilities (currency structure)
Note 52	Long-term credit and loan liabilities
Note 53	Short-term liabilities vis-à-vis jointly controlled entities
Note 54	Current liabilities vis-à-vis parent company

---

*SUPPLEMENTARY INFORMATION TO THE BALANCE SHEET – continued from previous page*

Note 55	Short-term liabilities vis-à-vis other entities
Note 56	Short-term liabilities (currency structure)
Note 57	Short-term credit and loan liabilities
Note 58	The book value of the company per share
Note 59	Interests and shares in other entities
Note 60	Short-term loans extended (currency structure)

Other supplementary information listed in the Appendix No. 1 to the Act, did not appear in the Company or are irrelevant to the assessment of the Company's 2018 financial statements.

**Note 1****Changes in long-term financial assets in other entities**

	Long-term financial assets in other entities, including:					Total
	Interests or shares	debt securities	other securities (by type)	loans extended	Other long-term financial assets (by type)	
<b>Opening balance</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>
incl. at purchasing price	144.00	0.00	0.00	0.00	0.00	144.00
<b>Increases, of which:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- purchase	0.00	0.00	0.00	0.00	0.00	0.00
- revaluation adjustments	0.00	0.00	0.00	0.00	0.00	0.00
- internal transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Decreases, of which:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- disposal	0.00	0.00	0.00	0.00	0.00	0.00
- revaluation adjustments	0.00	0.00	0.00	0.00	0.00	0.00
- internal transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing balance</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>
incl. at purchasing price	144.00	0.00	0.00	0.00	0.00	144.00

**Note 2****Changes in short-term financial assets in joint subsidiaries**

	Short-term financial assets in joint subsidiaries including:							Total
	Interests or shares	Receivables from dividend and other participations in profits	debt securities	Other securities (by type)	Other securities (by type)	loans extended	Other short-term financial assets (by type)	
<b>Opening balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350000.00</b>	<b>0.00</b>	<b>350 000.00</b>
incl. at purchasing price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Increases, of which:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- revaluation adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- internal transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Decreases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- revaluation adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- internal transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350000.00</b>	<b>0.00</b>	<b>350 000.00</b>
incl. at purchasing price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Note 3****Cash and other cash assets**

	2018	2017
1. Cash in hand	4.00	7.00
2. Cash at VAT account (split payment)	47.00	0.00
3. Cash at bank	92 368.00	70 474.00
4. Other cash	0.00	0.00
5. Other cash assets	0.00	0.00
<b>Total</b>	<b>92 419.00</b>	<b>70 481.00</b>

**Note 4****Cash and other cash assets (currency structure)**

Type of investment	Amount in PLN	Amount in EUR	After conversion from EUR into PLN	Amount in CBP	After conversion from CBP into PLN	Amount in USD	After conversion from USD into PLN	Total cash and other cash assets in PLN
Cash in hand and at bank	79 520.00	2 960.00	12 728.00	0.00	0.00	46.00	171.00	92 419.00
Other cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other cash assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>79 520.00</b>	<b>2 960.00</b>	<b>12 728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>171.00</b>	<b>92 419.00</b>

## Note 5

## Shareholding structure, number and par value of subscribed shares

Shareholding structure (shareholders holding at least 5% shares)	Series/issue	Registration date	Capital coverage method	Dividend right effective from dividend record date)	Number of shares/interests	No. of votes	Issue price per share /interest	Par value per share/interest (in PLN)	Share in shareholders' equity*
1. Goodyear S.A. with reg. office in Luxembourg	Ai B	23 May 1995	cash	09.05.1995	7 532 162.00	7 532 162.00	8.00	60 257 296.00	54.57
Incl. preference shares					0.00	0.00	0.00	0.00	0.00
2. Minority shareholders	Ai B	23 May 1995	cash	09.05.1995	2 567 838.00	2 567 838.00	8.00	20 542 704.00	18.60
Incl. preference shares					0.00	0.00	0.00	0.00	0.00
3. Goodyear S.A. with reg. office in Luxembourg	C	11 April 1996	cash	01.01.1996	3 702 750.00	3 702 750.00	8.00	29 622 000.00	26.83
Incl. preference shares					0.00	0.00	0.00	0.00	0.00
4....					0.00	0.00	0.00	0.00	0.00
Incl. preference stock					0.00	0.00	0.00	0.00	0.00
<b>Total</b>					<b>13 802 750.00</b>	<b>13 802 750.00</b>		<b>110422 000.00</b>	<b>100.00</b>

\*share in shareholders' equity corresponds to the total number of votes

## Note 6

## Changes in supplementary capital

	2018	2017
<b>Opening balance</b>	<b>326 144.00</b>	<b>324 779.00</b>
<b>increases (of which)</b>	<b>1 034.00</b>	<b>1 365.00</b>
- share premium	0.00	0.00
- profit appropriation (set up on statutory basis)	0.00	0.00
- profit appropriation (above the minimum value required statutorily)	0.00	0.00
- disposal or liquidation of previously revaluated fixed assets – difference from revaluation applying to fixed assets under disposal	1 034.00	1 365.00
- ...	0.00	0.00
<b>Utilisation (of which)</b>	<b>0.00</b>	<b>0.00</b>
- coverage of balance-sheet loss	0.00	0.00
- redemption of own shares	0.00	0.00
- increase of share capital	0.00	0.00
- ...	0.00	0.00
<b>Closing balance</b>	<b>327 178.00</b>	<b>326 144.00</b>

## Note 7

## Changes in equity from revaluation

	2018	2017
<b>Opening balance</b>	<b>66 414.00</b>	<b>67 779.00</b>
<b>increases (of which)</b>	<b>0.00</b>	<b>0.00</b>
- revaluation of fixed assets	0.00	0.00
- fair-value based revaluation of long-term investments incl.	0.00	0.00
- pricing of hedging instruments	0.00	0.00
- deferred income tax determined for transition differences reflected in the capital	0.00	0.00
- revaluation of other assets	0.00	0.00
- FX gains/losses from conversion of foreign branches	0.00	0.00
-	0.00	0.00
<b>decreases (of which)</b>	<b>1 034.00</b>	<b>1 365.00</b>
- disposal or liquidation of fixed assets	0.00	0.00
- fair-value based revaluation of long-term investments incl.	0.00	0.00
- pricing of hedging instruments	0.00	0.00
- deferred income tax determined for transition differences reflected in the capital	0.00	0.00
- revaluation of other assets	0.00	0.00
- FX gains/losses from conversion of foreign branches	0.00	0.00

**Note 7****Changes in equity from revaluation - continued from previous page**

	2018	2017
- transfer into reserve capital revaluated fixed assets following liquidation –current period	1 034.00	1 365.00
<b>Closing balance</b>	<b>65 380.00</b>	<b>66 414.00</b>

**Note 8****Changes in reserve capital (funds)**

	2018	2017
<b>Opening balance of reserve capital</b>	<b>489 664.00</b>	<b>457 347.00</b>
<b>increases (of which)</b>	<b>29 856.00</b>	<b>32 317.00</b>
- set up pursuant to Company Deed and Statutes	0.00	0.00
- for own shares (interests)	0.00	0.00
- appropriated to reserve capital under retained earnings with an option of allocation to shareholders	29 856.00	32 317.00
	0.00	0.00
<b>decreases (of which)</b>	<b>0.00</b>	<b>0.00</b>
- coverage of balance-sheet loss	0.00	0.00
- redemption of own shares	0.00	0.00
- increases of shareholders' equity or reserve capital	0.00	0.00
- dividend payment	0.00	0.00
- refund of partners' contributions	0.00	0.00
- ...	0.00	0.00
<b>Total closing balance of reserve capital</b>	<b>519 520.00</b>	<b>489 664.00</b>

**Note 9****Retained earnings (profit /loss)**

	2018	2017
<b>Opening balance of retained earnings (profit (loss))</b>	<b>119 574.00</b>	<b>64 753.00</b>
<b>Opening balance of retained earnings (profit)</b>	<b>119 574.00</b>	<b>64 753.00</b>
- changes in adopted accounting principles (policies)	0.00	0.00
- error adjustments	0.00	0.00
<b>Opening balance of retained earnings, adjusted</b>	<b>119 574.00</b>	<b>64 753.00</b>
a) increase (of which)	0.00	0.00
- distribution of retained earnings	0.00	0.00
- ...	0.00	0.00
b) decrease (of which)	119 574.00	64 753.00
- dividend payment	89 718.00	32 436.00
- allocation to share, supplementary or reserve capital increase	29 856.00	32 317.00
- coverage of retained earnings (loss)	0.00	0.00
- appropriate to interest redemption	0.00	0.00
- ...	0.00	0.00
<b>Closing balance of retained earnings</b>	<b>0.00</b>	<b>0.00</b>
<b>Opening balance of retained loss</b>	<b>0.00</b>	<b>0.00</b>
- changes in adopted accounting principles (policies)	0.00	0.00
- error adjustments	0.00	0.00
<b>Opening balance of retained loss, adjusted</b>	<b>0.00</b>	<b>0.00</b>
a) increase (of which)	0.00	0.00
- transfer of retained loss for coverage	0.00	0.00
- losses on sales or redemption by means of decrease of share capital of own interests (shares) not covered by supplementary capital	0.00	0.00
- ...	0.00	0.00
b) decrease (of which)	0.00	0.00
- coverage of retained loss with profit	0.00	0.00
- coverage of retained loss using supplementary and reserve capitals	0.00	0.00
- coverage of retained loss using decrease of share capital	0.00	0.00
- coverage of retained loss with partners' contributions	0.00	0.00
- ...	0.00	0.00

**Note 9****Retained earnings (profit/loss) - continued from previous page**

	2018	2017
Closing balance of retained loss	0.00	0.00
Closing balance of retained earnings (profit/loss)	0.00	0.00

**Note 10****Proposed method for profit allocation or loss coverage for the accounting year**

	2018	2017*
<b>NET PROFIT / LOSS</b>	<b>89 752.00</b>	<b>119 574.00</b>
Supplementary capital (fund) (+/-)	0.00	0.00
Reserve capital (fund) (+/-)	0.00	29 856.00
Corporate Social Benefits Fund	0.00	0.00
Dividends to partners (capital bearing interest )	0.00	89 718.00
Awards paid from profit	0.00	0.00
Social causes	0.00	0.00
Decrease of share capital	0.00	0.00
Partners' contributions (if provided for by the Articles of Association)	0.00	0.00
Coverage of retained losses	0.00	0.00
Coverage of retained loss with future profit	0.00	0.00
Other	89 752.00	0.00

\* For previous year actual profit appropriation (loss coverage)

## Comments:

The proposal to allocate net profit for 201 8 will be presented by the Management Board at the Ordinary General Meeting of Shareholders, which will be held in accordance with Article 395 of the Code of Commercial Companies.

**Note 11****Ageing of long-term liabilities**

	1. Vis-à-vis related entities	2. Vis-à-vis other entities where the Entity holds an equity stake	3. Vis-a-vis other entities including:					Total	
			Total (a-e)	a) credits and loans	b) issue of debt securities	c) other financial ties	d) bill-of-exchange obligations		E other (please specify)
<b>Maturity date</b>									
Below 1 year									
opening balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
closing balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From 1 to 3 years									
opening balance	0.00	0.00	2 203.00	0.00	0.00	0.00	0.00	2 203.00	2 203.00
closing balance	0.00	0.00	2 979.00	0.00	0.00	0.00	0.00	2 979.00	2 979.00
From 3 to 5 years									
opening balance	0.00	0.00	902.00	0.00	0.00	0.00	0.00	902.00	902.00
closing balance	0.00	0.00	994.00	0.00	0.00	0.00	0.00	994.00	994.00
Above 5 years									
opening balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
closing balance	0.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00	22.00
<b>Total</b>									
opening balance	0.00	0.00	3 105.00	0.00	0.00	0.00	0.00	3 105.00	3 105.00
closing balance	0.00	0.00	3 995.00	0.00	0.00	0.00	0.00	3 995.00	3 995.00

Comments : lease commitments

## Note 12

## Cross-references of assets in the balance sheet

Item	Gross amount in accounting year	Revaluation write-offs	Gross amount in accounting year	Revaluation write-offs
<b>1. Receivables from related entities</b>	<b>319412.00</b>	<b>0.00</b>	<b>277 513.00</b>	<b>0.00</b>
a) long-term	0.00	0.00	0.00	0.00
- credits and loans	0.00	0.00	0.00	0.00
- deposits	0.00	0.00	0.00	0.00
- acquisition of debt securities	0.00	0.00	0.00	0.00
- other receivables	0.00	0.00	0.00	0.00
b) short-term	319412.00	0.00	277 513.00	0.00
- credits and loans	0.00	0.00	0.00	0.00
- deposits	0.00	0.00	0.00	0.00
- acquisition of debt securities	0.00	0.00	0.00	0.00
- trade receivables with maturity:	319412.00	0.00	277 513.00	0.00
- below 12 months	319412.00	0.00	277 513.00	0.00
- above 12 months	0.00	0.00	0.00	0.00
- other receivables	0.00	0.00	0.00	0.00
<b>2. Receivables from other entities where the Entity holds equity stakes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a) long-term	0.00	0.00	0.00	0.00
- credits and loans	0.00	0.00	0.00	0.00
- deposits	0.00	0.00	0.00	0.00
- acquisition of debt securities	0.00	0.00	0.00	0.00
- other receivables	0.00	0.00	0.00	0.00
b) short-term	0.00	0.00	0.00	0.00
- credits and loans	0.00	0.00	0.00	0.00
- deposits	0.00	0.00	0.00	0.00
- acquisition of debt securities	0.00	0.00	0.00	0.00
- trade receivables with maturity:	0.00	0.00	0.00	0.00
- below 12 months	0.00	0.00	0.00	0.00
- above 12 months	0.00	0.00	0.00	0.00
- other receivables	0.00	0.00	0.00	0.00
<b>3. Receivables from other entities</b>	<b>55 342.00</b>	<b>20 203.00</b>	<b>46 489.00</b>	<b>20 258.00</b>
a) long-term	0.00	0.00	0.00	0.00
- credits and loans	0.00	0.00	0.00	0.00
- deposits	0.00	0.00	0.00	0.00
- acquisition of debt securities	0.00	0.00	0.00	0.00
- other receivables	0.00	0.00	0.00	0.00
b) short-term	55 342.00	20 203.00	46 489.00	20 258.00
- credits and loans	0.00	0.00	0.00	0.00
- deposits	0.00	0.00	0.00	0.00
- acquisition of debt securities	0.00	0.00	0.00	0.00
- trade receivables with maturity:	54 822.00	20 203.00	45 907.00	20 258.00
- below 12 months	54 822.00	20 203.00	45 907.00	20 258.00
- above 12 months	0.00	0.00	0.00	0.00
- taxes, subsidies, custom duties, social and health insurance and other items under public law	0.00	0.00	0.00	0.00
- other receivables	520.00	0.00	582.00	0.00
- litigation at court	0.00	0.00	0.00	0.00

## Note 13

## Cross-references among liabilities in the balance-sheet

Item	Amount in accounting year	Amount in previous year
<b>1. Liabilities from related entities</b>	<b>85 012.00</b>	<b>119 840.00</b>
a) long-term	0.00	0.00
- credits and loans	0.00	0.00
- issue of debt securities	0.00	0.00
- other financial liabilities	0.00	0.00

## Note 13

## Cross-references among liabilities in the balance sheet - continued from previous page

Item	Amount in accounting year	Amount in previous year
- bills of exchange	0.00	0.00
- other	0.00	0.00
<b>b) short-term</b>	<b>85 012.00</b>	<b>119 840.00</b>
- credits and loans	0.00	0.00
- issue of debt securities	0.00	0.00
- other financial liabilities	0.00	0.00
- bills of exchange	0.00	0.00
-trade liabilities with maturity: :	85 012.00	119 840.00
- below 12 months	85 012.00	119 840.00
- above 12 months	0.00	0.00
- other	0.00	0.00
<b>2. Liabilities from other entities where the Entity holds equity stakes</b>	<b>0.00</b>	<b>0.00</b>
<b>a) long-term</b>	<b>0.00</b>	<b>0.00</b>
- credits and loans	0.00	0.00
- issue of debt securities	0.00	0.00
- other financial liabilities	0.00	0.00
- bills of exchange	0.00	0.00
- other	0.00	0.00
<b>b) short-term</b>	<b>0.00</b>	<b>0.00</b>
- credits and loans	0.00	0.00
- issue of debt securities	0.00	0.00
- other financial liabilities	0.00	0.00
- bills of exchange	0.00	0.00
-trade liabilities with maturity: :	0.00	0.00
- below 12 months	0.00	0.00
- above 12 months	0.00	0.00
- other	0.00	0.00
<b>3. Liabilities from other entities</b>	<b>428 073.00</b>	<b>361 049.00</b>
<b>a) long-term</b>	<b>3 995.00</b>	<b>3 105.00</b>
- credits and loans	0.00	0.00
- issue of debt securities	0.00	0.00
- other financial liabilities	3 995.00	3 105.00
- bills of exchange	0.00	0.00
- other	0.00	0.00
<b>b) short-term</b>	<b>424 078.00</b>	<b>357 944.00</b>
- credits and loans	0.00	0.00
- issue of debt securities	0.00	0.00
- other financial liabilities	2 223.00	1 893.00
-trade liabilities with maturity: :	407 067.00	334 417.00
- below 12 months	407 067.00	334 417.00
- above 12 months	0.00	0.00
- prepaid trade liabilities	0.00	0.00
- bills of exchange	0.00	0.00
- taxes, custom duties, social and health insurance and other liabilities under public law	14 788.00	21 634.00
- wages and salaries	0.00	0.00
	0.00	0.00
- other	0.00	0.00

**Note 14****Receivables revaluation write-offs**

Type of receivables	Changes of write-off balance during accounting year				
	Opening balance	Increases	Utilization	Release	Closing balance
Trade receivables	20 258.00	99.00	1.00	153.00	20 203.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

**Note 15 Level of Inventory write-offs**

Type of inventory	2018	2017
1. Materials	19.00	35.00
2. Semi-products and work in progress	0.00	0.00
3. Finished goods	16.00	1 431.00
4. Goods	0.00	0.00

**Note 16****Settlement of the difference between the income tax taxable base and gross net financial income (profit, loss)**

	Legal grounds	Current year			Previous year		
		Total	from capital gains	from other income sources	Total	from capital gains	from other income sources
A. Gross profit (loss) in a given year		102 589.00	0.00	102 589.00	121 569.00	0.00	121 569.00
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes) including:		452.00	452.00	0.00	0.00	0.00	0.00
Income related to the participation in profits of legal persons	Art. 22 par. 4	452.00	452.00	0.00	0.00	0.00	0.00
Refunded interests or contributions in the co-operative. Redemption of interests (shares) in company	Art. 12 par. 4 subpar. 3	0.00	0.00	0.00	0.00	0.00	0.00

## Note 16

## Settlement of the difference between the income tax taxable base and gross net financial income (profit, loss) - continued from previous page

	Legal grounds	Current year			Previous year		
		Total	From capital gains	From other sources of income	Total	From capital gains	From other sources of income
cash assets received by the partner of the company, which is not a legal person in relation to:-- winding-up of such company, - withdrawal from such company	Art. 12 par. 4 subpar. 3a	0.00	0.00	0.00	0.00	0.00	0.00
Other than cash assets items received by the partner of the company, which is not a legal person in relation to:-- winding-up of such company, -withdrawal from such company	Art. 12 par. 4 subpar. 3b	0.00	0.00	0.00	0.00	0.00	0.00
income related to the transfer of ownership title to the in the form of non-cash contribution (contribution in-kind) brought into the company without legal capacity	Art. 12 par. 4 subpar. 3c	0.00	0.00	0.00	0.00	0.00	0.00
income from withdrawal from the company, referred to in Art. 1, par. 3	Art. 12 par. 4 subpar. 3d	0.00	0.00	0.00	0.00	0.00	0.00
refunded, written-off or cancelled taxes and charges representing income of the state budget or local government budgets, not included in the tax deductible costs	Art. 12 par. 4 subpar. 6	0.00	0.00	0.00	0.00	0.00	0.00
other expenses refunded, not included in tax deductible costs	Art. 12 par. 4 subpar. 6a	0.00	0.00	0.00	0.00	0.00	0.00
refunded, written-off or discontinued payments made to the State Fund for the Rehabilitation of the Disabled (PFRON) not included in the tax deductible costs	Art. 12 par. 4 subpar. 6b	0.00	0.00	0.00	0.00	0.00	0.00
budgetary interest income, as well as the interest rate on the refund of the difference in value added tax, in the understanding of separate provisions	Art. 12 par. 4 subpar. 7	0.00	0.00	0.00	0.00	0.00	0.00
the equivalent of the cancelled liabilities, including loans (credits), if the cancellation of liabilities is connected with the settlement or restructuring proceedings	Art. 12 par. 4 subpar. 8	0.00	0.00	0.00	0.00	0.00	0.00
refunded, under separate provisions, difference in value added tax	Art. 12 par. 4 subpar. 10	0.00	0.00	0.00	0.00	0.00	0.00
***	***	0.00	0.00	0.00	0.00	0.00	0.00
Other (an option to submit total differences with a value lower than PLN 20,000)		0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Non-taxable revenue in the current year, including:</b>		<b>79.00</b>	<b>0.00</b>	<b>79.00</b>	<b>139.00</b>	<b>0.00</b>	<b>139.00</b>
interest accrued on receivables, not received, of which also in credits (loans) extended;	Art. 12 par. 4 subpar. 2	79.00	0.00	79.00	139.00	0.00	139.00
FX gains/losses, non-realised	Art. 15a, par. 2	0.00	0.00	0.00	0.00	0.00	0.00
balance sheet income not recognized for tax purposes	Art. 12, par. 3a	0.00	0.00	0.00	0.00	0.00	0.00
***	***	0.00	0.00	0.00	0.00	0.00	0.00
other figures (total items, of which each item is lower than PLN 20 000)		0.00	0.00	0.00	0.00	0.00	0.00

## Note 16

## Settlement of the difference between the income tax taxable base and gross net financial income (profit, loss)- continued from previous page

	Legal grounds	Current year			Previous year		
		Total	From capital gains	From other sources of income	Total	From capital gains	From other sources of income
<b>D. Revenues subject to taxation in the current year, included in the accounting books of previous years, including:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
balance sheet interest paid, shown in the previous accounting period	Art. 12 par. 4 subpar. 2	0.00	0.00	0.00	0.00	0.00	0.00
FX gains/losses realised	Art. 12 par. 1 subpar. 1	0.00	0.00	0.00	0.00	0.00	0.00
Invoiced income estimates	Art. 12 par. 1	0.00	0.00	0.00	0.00	0.00	0.00
***	***	0.00	0.00	0.00	0.00	0.00	0.00
other figures (total items ,of which each is lower than PLN 20 000)		0.00	0.00	0.00	0.00	0.00	0.00
<b>E. Costs that are not tax-deductible costs (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:</b>		<b>2 918.00</b>	<b>0.00</b>	<b>2 918.00</b>	<b>3 656.00</b>	<b>0.00</b>	<b>3 656.00</b>
the value of the cost in the part in which the payment required by the provisions was made without the intermediation of the payment account	Art. 15d, par. 1	0.00	0.00	0.00	0.00	0.00	0.00
deductions and contributions to various types of funds created by the taxpayer, except for those specified in the regulations	Art. 16, par. 1 subpar. 9	0.00	0.00	0.00	50.00	0.00	50.00
expenditure on the purchase or manufacturing of an asset received by a partner in connection with the liquidation of a company without legal capacity or the withdrawal from such a company, not included in the tax-deductible costs in any form	Art. 16 par. 1 subpar. 8f	0.00	0.00	0.00	0.00	0.00	0.00
all kinds of donations and gifts, save for those defined in the legislation	Art. 16 par. 1 subpar. 14	358.00	0.00	358.00	434.00	0.00	434.00
enforcement costs related to the failure to perform obligations	Art. 16 par. 1 subpar. 17	2.00	0.00	2.00	31.00	0.00	31.00
write-downs in relation to the wear and tear of a passenger car above the limits set forth by law	Art. 16 par. 1 subpar. 4	0.00	0.00	0.00	0.00	0.00	0.00
finest, fees and damages as well as interest imposed on these obligations for non-compliance with environmental legislation	Art. 16 par. 1 subpar. 19	0.00	0.00	0.00	0.00	0.00	0.00
liabilities written-off due to their delinquency	Art. 16 par. 1 subpar. 20	0.00	0.00	0.00	0.00	0.00	0.00
default interest for late payments of budgetary claims	Art. 16 par. 1 subpar. 21	67.00	0.00	67.00	20.00	0.00	20.00
contractual penalties and damages for defects of goods delivered	Art. 16 par. 1 subpar. 22	0.00	0.00	0.00	0.00	0.00	0.00
debts written off as irrecoverable	Art. 16 par. 1 subpar. 25	0.00	0.00	0.00	0.00	0.00	0.00
revaluation write-downs on receivables	Art. 16 par. 1 subpar. 26a	0.00	0.00	0.00	0.00	0.00	0.00

## Note 16

## Gross settlement of the difference between the income tax taxable base and gross net financial income (profit, loss) - continued from the previous page

	Legal grounds	Current year			Previous year		
		Total	From capital gains	From other sources of income	Total	From capital gains	From other sources of income
entertainment expenses, in particular spent on catering services, purchase of food and beverages, including alcoholic beverages	Art. 16 par. 1 subpar. 28	324.00	0.00	324.00	514.00	0.00	514.00
expenditures incurred to the benefit of employees in relation to their car usage for the needs of the taxpayer	Art. 16 par. 1 subpar. 30	0.00	0.00	0.00	0.00	0.00	0.00
- expenses incurred for trade unions	Art. 16 par. 1	167.00	0.00	167.00	151.00	0.00	151.00
contributions to the State Fund for the Rehabilitation of the Disabled (PFRON)	Art. 16 par. 1 subpar. 36	1 761.00	0.00	1 761.00	2 294.00	0.00	2 294.00
contributions to organizations in which the taxpayer's membership is not mandatory	Art. 16 par. 1 subpar. 37	29.00	0.00	29.00	0.00	0.00	0.00
written-off liabilities, with the exception of liability or parts thereof, which were previously recognized as receivables due - up to the amount recognized as receivables due	Art. 16 par. 1 subpar. 44	0.00	0.00	0.00	0.00	0.00	0.00
premiums for passenger car motor insurance in the amount exceeding their proportion determined in such proportion, in which the equivalent of EUR 20,000 remains`	Art. 16 par. 1 subpar. 49	0.00	0.00	0.00	0.00	0.00	0.00
expenditure, subject to point 30, for costs of utilization, for business purposes, of passenger cars that do not belong to taxpayer's assets	Art. 16 par. 1 subpar. 51	44.00	0.00	44.00	29.00	0.00	29.00
VAT not recovered from export shipments and unconfirmed correcting invoices	Art. 16 par. 1 subpar. 46	65.00	0.00	65.00	52.00	0.00	52.00
costs related to the payment of dividends	Art. 15 par. 1	70.00	0.00	70.00	0.00	0.00	0.00
other figures (the sum of items of which each is lower than PLN 20 000)		31.00	0.00	31.00	81.00	0.00	81.00
<b>F. Costs not recognized as tax deductible costs in the current year, including:</b>		<b>63 499.00</b>	<b>0.00</b>	<b>63 499.00</b>	<b>-101 383.00</b>	<b>0.00</b>	<b>-101 383.00</b>
Accrued but unpaid or written-off interest on liabilities, including loans (credits))	Art. 16 par. 1 subpar. 11	0.00	0.00	0.00	0.00	0.00	0.00
FX gains/losses, non-realised	Art. 15a, par. 3	0.00	0.00	0.00	0.00	0.00	0.00
balance sheet depreciation incompatible with tax regulations	Art. 15 par. 6	58 249.00	0.00	58 249.00	-90 243.00	0.00	-90 243.00
the cost of debt financing in the part in which the surplus of debt financing costs exceeds a certain limit	Art. 15c, par. 1	0.00	0.00	0.00	0.00	0.00	0.00
costs of intangible and other services incurred to the benefit of related entities above the limit set forth in regulations	Art. 15e par. 1	0.00	0.00	0.00	0.00	0.00	0.00



## Note 16

Gross settlement of the difference between the income tax taxable base and gross net financial income (profit, loss)- continued from previous page

	Legal grounds	Current year			Previous year		
		Total	From capital gains	From other sources of income	Total	From capital gains	From other sources of income
Income from participation in a company without legal capacity	Art. 5 par. 1	0.00	0.00	0.00	0.00	0.00	0.00
costs of earning income from participation in a company without legal capacity (negative value)	Art. 5 par. 2	0.00	0.00	0.00	0.00	0.00	0.00
donations to public utility organizations and to religious worship (negative value)	Art. 18 par. 1	0.00	0.00	0.00	0.00	0.00	0.00
tax paid on commercial real property, including co-ownership in partnerships (negative value)	Art. 24b, par. 11	0.00	0.00	0.00	0.00	0.00	0.00
tax deductible costs incurred for research and development activities, so-called eligible costs (negative value)	Art. 18d, par. 1	0.00	0.00	0.00	0.00	0.00	0.00
exempt income covered by zonal permission	Art. 17 par. 1 subpar. 34	4 426.00	0.00	4 426.00	202 239.00	0.00	202 239.00
other figures (total items, of which each item is lower than PLN 20 000)		0.00	0.00	0.00	0.00	0.00	0.00
<b>J. Income tax taxable base</b>		<b>37 051.00</b>	<b>0.00</b>	<b>37 051.00</b>	<b>24 004.00</b>	<b>0.00</b>	<b>24 004.00</b>
<b>K. Income tax</b>		<b>7 040.00</b>	<b>0.00</b>	<b>7 040.00</b>	<b>4 561.00</b>	<b>0.00</b>	<b>4 561.00</b>

## Total income tax

Current income tax including:	7 040.00	4 561.00
- income tax on discontinued activities	0.00	0.00
Current income tax – adjustment of previous years	0.00	0.00
Tax deducted by the payer on dividend paid	0.00	0.00
Withholding tax paid abroad not deductible from current tax	0.00	0.00
Change of balance of deferred income tax assets	-2 483.00	2 180.00
Change of balance of provision for deferred tax	8 280.00	2 180.00
Tax representing a liability posted into P&L account	12 837.00	1 995.00

## Note 17 Change of balance of deferred income tax assets

	2018	2017
<b>1. Opening balance of deferred income tax assets including:</b>	<b>6 844.00</b>	<b>2 097.00</b>
a) posted into net financial income	6 844.00	2 097.00
- gross value	6 844.00	2 097.00
- value of revaluation write-offs	0.00	0.00
b) posted into equity	0.00	0.00
- gross value	0.00	0.00
- value of revaluation write-offs	0.00	0.00
c) posted into goodwill or negative goodwill	0.00	0.00
- gross value	0.00	0.00
- value of revaluation write-offs	0.00	0.00
<b>2. Increases</b>	<b>4 710.00</b>	<b>5 408.00</b>
a) posted into net financial income of the period in connection with negative transient differences	4 710.00	5 408.00
- inventory revaluation write-off	0.00	0.00
- provision for non-utilized holidays	0.00	514.00
- provision for jubilee awards and retirement gratuities	511.00	62.00
- finished goods' revaluation write-off	0.00	54.00
- provision for third party service costs	0.00	1 843.00
- provision for extended guarantees	0.00	14.00

## Note 17

## Change of balance of deferred income tax assets – continued from previous page

	2018	2017
- provisions for customer receivables revaluation write-offs	0.00	229.00
- difference between lease costs for accounting and tax purposes	7.00	3.00
- provision for bonuses from customers	786.00	0.00
- valuation adjustment*	3 406.00	2 689.00
- surplus of estimated costs of non-completed construction contracts over costs incurred	0.00	0.00
	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
b) posted into net financial income of the period in connection with tax loss (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
c) posted into equity in connection with negative transient differences	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
d) posted into equity in connection with tax loss (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
e) posted into goodwill or negative goodwill in connection with negative transient differences (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
<b>3. Decreases</b>	<b>2 226.00</b>	<b>661.00</b>
a) posted into net financial income of the period in connection with negative transient differences (of which)	2 226.00	618.00
- provision non-utilized holidays	137.00	0.00
- provision for restructuring	458.00	501.00
- provision for bonuses from customers	0.00	63.00
- provision for third party service costs	1 474.00	0.00
- finished goods revaluation write-off	146.00	0.00
- provision for customer receivables revaluation write-offs	10.00	0.00
- other	1.00	54.00
- deferred income tax assets revaluation write-offs	0.00	0.00
b) posted into net financial income of the period in connection with tax loss (of which)	0.00	43.00
- ...	0.00	43.00
- ...	0.00	0.00
- ...	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
c) posted into equity in connection with negative transient differences (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
d) posted into equity in connection with tax loss (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
e) posted into goodwill or negative goodwill in relation to negative transient differences (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00

## Note 17

## Change of balance of deferred income tax assets – continued from the previous page

	2018	2017
- ...	0.00	0.00
- deferred income tax assets revaluation write-offs	0.00	0.00
<b>4. Closing balance of deferred income tax assets including</b>	<b>9 328.00</b>	<b>6 844.00</b>
a) posted into net financial income	9 328.00	6 844.00
- gross value	9 328.00	6 844.00
- value of revaluation write-offs	0.00	0.00
b) posted into equity	0.00	0.00
- gross value	0.00	0.00
- value of revaluation write-offs	0.00	0.00
c) posted into goodwill or negative goodwill	0.00	0.00
- gross value	0.00	0.00
- value of revaluation write-offs	0.00	0.00
<b>5. Expected amount of deferred income tax assets related to investments in subsidiaries, joint subsidiaries and associated entities, whose exact determination is not feasible (sub-paragraphs 1 6.8 and 1 of 6.1 2. KRS No. 2), in this case also information on the value of transient differences regarding ...</b>	<b>0.00</b>	<b>0.00</b>
<b>6. Determining of the root causes why the entity did not write off impairment losses on assets due to deferred income tax</b>	<b>0.00</b>	<b>0.00</b>
<b>7. The total amount of transient differences related to investments for which no provision for deferred tax was created including :</b>	<b>0.00</b>	<b>0.00</b>
- in subsidiaries	0.00	0.00
- in branches	0.00	0.00
- in joint ventures	0.00	0.00

## Note 18

## Change of balance of provision for deferred income tax

	2018	2017
<b>1. Opening balance of provision for deferred income tax including:</b>	<b>17 251.00</b>	<b>15 070.00</b>
a) posted into net financial income	17 251.00	15 070.00
b) posted into equity	0.00	0.00
c) posted into goodwill or negative goodwill	0.00	0.00
<b>2. Increases</b>	<b>11 442.00</b>	<b>19 342.00</b>
a) posted into net financial income of the period in connection with positive transient differences (of which)	11 442.00	19 342.00
- surplus of calculated income over invoiced income in connection with ...	0.00	0.00
- interest accrued for contractors and due on cash assets	15.00	26.00
- difference between depreciation for accounting and tax purposes	11 352.00	0.00
- prepayments	75.00	0.00
- pricing adjustment*	0.00	19 316.00
b) posted into equity in relation to positive transient differences (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
c) posted into goodwill or negative goodwill in relation to positive transient differences (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
<b>3. Decreases</b>	<b>3 161.00</b>	<b>17 161.00</b>
a) posted into net financial income of the period in connection with positive transient differences	3 161.00	17 161.00
- depreciation of investment allowances	284.00	83.00
- difference between depreciation for accounting and tax purposes	0.00	17 062.00
- prepayments	0.00	16.00
- pricing adjustment*	2 877.00	0.00
b) posted into equity in connection with positive transient differences	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00

**Note 18****Change of balance of provision for deferred income tax – continued from the previous page**

	2018	2017
c) posted into goodwill or negative goodwill in relation to positive transient differences (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
<b>4. Closing balance of provision for deferred income tax including:</b>	<b>25 532.00</b>	<b>17 251.00</b>
a) posted into net financial income	25 532.00	17 251.00
b) posted into equity	0.00	0.00
c) posted into goodwill or negative goodwill	0.00	0.00
<b>5. Expected amount of deferred income tax assets related to investments in subsidiaries, joint subsidiaries and associated entities, whose exact determination is not feasible (sub-paragraphs 1 6.8 and 1 of 6.1 2. KRS No. 2), in this case also information on the value of transient differences regarding ...</b>	<b>0.00</b>	<b>0.00</b>

**Note 19****Information about related entities**

Description of transaction	Name of company	2018	2017
Sales of finished goods, commodities, raw materials, semi-finished products	Goodyear Dunlop Tires Operations SA	1 686 477.00	1 712 891.00
Sales of finished goods, commodities, raw materials, semi-finished products	GOODYEAR LASTIKLERI T.A.S.	3 716.00	7 769.00
Sales of finished goods, commodities, raw materials, semi-finished products	GOODYEAR MIDDLE EAST FZE	1 275.00	5 057.00
Sales of finished goods, commodities, raw materials, semi-finished products	Goodyear Tire .Rubber Company	1 874.00	1 588.00
Sales of finished goods, commodities, raw materials, semi-finished products	Goodyear Dunlop Tires Germany	11 305.00	11 531.00
Sales of finished goods, commodities, raw materials, semi-finished products	Goodyear Dunlop Sava Tires d.o.o.	361.00	321.00
Sales of finished goods, commodities, raw materials, semi-finished products	GOODYEAR FRANCE	1 820.00	2 117.00
Sales of finished goods, commodities, raw materials, semi-finished products	GOODYEAR SOUTH AFRICA (PTY) LTD	303.00	420.00
Sales of finished goods, commodities, raw materials, semi-finished products	GOODYEAR DO BRAZIL	1 109.00	784.00
Sales of finished goods, commodities, raw materials, semi-finished products	Goodyear DE Colombia SA	326.00	237.00
Sales of finished goods, commodities, raw materials, semi-finished products	Goodyear Canada Inc	1 850.00	88.00
Sales of finished goods, commodities, raw materials, semi-finished products	GOODYEAR INDIA LIMITED	2.00	5.00
Sales of finished goods, commodities, raw materials, semi-finished products	Goodyear Luxembourg S.A	0.00	4 905.00
Sales of finished goods, commodities, raw materials, semi-finished products	Goodyear Tires Netherlands	103.00	0.00
Purchase of commodities, raw materials, semi-finished products	Goodyear Dunlop Tires Operations SA	225 605.00	129 905.00
Purchase of commodities, raw materials, semi-finished products	GOODYEAR LASTIKLERI T.A.S.	0.00	29 477.00
Purchase of commodities, raw materials, semi-finished products	Goodyear Tire .Rubber Company	34 165.00	49 644.00
Purchase of commodities, raw materials, semi-finished products	Goodyear Dunlop Tires Germany	8.00	56.00
Purchase of commodities, raw materials, semi-finished products	Goodyear Luxembourg S.A	25 659.00	48 964.00
Purchase of commodities, raw materials, semi-finished products	GOODYEAR ORIENT CO PTE LTD	193 641.00	213 354.00
Sales of intragroup services	Goodyear Dunlop Tires Polska	2 741.00	3 734.00
Purchase of intragroup services	Goodyear Dunlop Tires Operations SA	1 009.00	66 258.00
Purchase of intragroup services	Goodyear Tire .Rubber Company	180.00	257.00
Purchase of intragroup services	Goodyear Dunlop Tires Polska	8 642.00	8 160.00
Purchase of tangible fixed assets	Goodyear Dunlop Tires Operations SA	5 983.00	13 475.00
Purchase of tangible fixed assets	Goodyear Dunlop Tires Germany	33 308.00	0.00
Purchase of tangible fixed assets	GOODYEAR LASTIKLERI T.A.S.	1 085.00	27.00
Purchase of tangible fixed assets	Goodyear Tire .Rubber Company	180.00	6 932.00
Purchase of tangible fixed assets	Goodyear Dunlop Tires Operations SA	5 828.00	12 629.00
Purchase of tangible fixed assets	Goodyear Luxembourg S.A	606.00	1 480.00
Purchase of services – licensing fees	Goodyear Dunlop Tires Operations SA	4 723.00	84 031.00
Interest income on loans extended	Goodyear Luxembourg S.A	4 490.00	3 517.00

**Note 20**

A list of companies where the Entity holds equity stakes or 20% in the total number of votes in the decision making body

Name and registered office of the Company	Share % in the total number of votes in the Company's decision-making body	Percentage of equity stake held	Company's equity amount	Net financial income for the accounting year of a certain company
CENTRUM UTYLIZACJI OPON ORGANIZACJA ODZYSKU S.A. w Warszawie (Waste recycling and recovery organization in Warsaw S.A.)	14	14	5 547.00	154.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

Comments

Data as of 31 Dec. 2017

**Note 21 Exchange rates accepted for the pricing of financial statements items expressed in foreign currencies**

Currency	Period rate	Period rate
Euro	4.3000	4.1709
USD	3.7597	3.4813
GBP	4.7895	4.7001
	0.00	0.00
...	0.00	0.00

**Note 22 Breakdown of cash assets for Cash Flow Statement**

<b>Item A.N.3. Interest income and participation in profits (dividend)</b>	<b>2018</b>	<b>2017</b>
Interest income on deposits with maturity above 3 months	0.00	0.00
Interest on loans extended	-4 490.00	-3 517.00
Interest on loans	0.00	0.00
Dividend received and recorded	-452.00	0.00
Dividend paid and recorded	0.00	0.00
Other interest	633.00	545.00
<b>Total interest</b>	<b>-4 309.00</b>	<b>-2 972.00</b>

<b>Item A.II.5. Change of balance of provisions for liabilities</b>	<b>2018</b>	<b>2017</b>
Provision for deferred income tax	25 532.00	17 251.00
Provision for pension benefits and equivalent	36 046.00	34 374.00
Other provisions	932.00	3 345.00
<b>Total</b>	<b>62 510.00</b>	<b>54 970.00</b>
<b>Change of balance</b>	<b>7 540.00</b>	<b>2 708.00</b>

<b>Item A.II.6. Change of inventory balance</b>	<b>2018</b>	<b>2017</b>
Total inventory	93 806.00	107 145.00
Costs of purchase	0.00	0.00
Inventory pricing revaluation	35.00	1 466.00
<b>Total</b>	<b>93 771.00</b>	<b>105 679.00</b>
<b>Change of balance including:</b>	<b>13 339.00</b>	<b>-31 187.00</b>
Change of balance caused by non-cash contribution received (-)/handed over(+) in the form of current assets (inventory)	0.00	0.00

<b>Item A.II.7. Change of receivables balance</b>	<b>2018</b>	<b>2017</b>
Long-term receivables	0.00	0.00
Short-term receivables from related entities	31 9412.00	277 513.00
Short-term receivables from other entities where the Entity holds equity stakes	0.00	0.00
Short-term receivables from other entities	35 139.00	26 231.00

## Note 22

## Breakdown of cash assets for Cash Flow Statement – continued from previous page

Item A.II.3. Interest and participation in profits (dividend income)	2018	2017
Total receivables	354 551.00	303 744.00
Change of receivables balance	-50 807.00	-83 700.00

Item A.M.8. Change of balance of short-term liabilities, excluding credits and loans	2018	2017
Short-term liabilities vis-a-vis related entities	85 012.00	119 840.00
Short-term liabilities vis-a-vis other entities where the Entity holds equity stakes	0.00	0.00
Short-term liabilities vis-a-vis other entities	424 666.00	356 051.00
Special funds	799.00	555.00
<b>Total liabilities including:</b>	<b>510 477.00</b>	<b>476 446.00</b>
Liabilities related to the acquisition of intangible and fixed assets	2 780.00	3 690.00
Liabilities related to the acquisition of investments in real properties and intangible assets	0.00	0.00
Other liabilities related to investment activities	0.00	0.00
<b>Total investment activity liabilities</b>	<b>2 780.00</b>	<b>3 690.00</b>
Liabilities related to the acquisition of own (shares)	0.00	0.00
Liabilities related to dividends and other payments to the owners	0.00	0.00
Liabilities other than payments to the owners related to profit distribution	0.00	0.00
Liabilities related to debt securities	0.00	0.00
Other financial liabilities	0.00	0.00
Financial lease liabilities	0.00	0.00
Credits and loans liabilities	0.00	0.00
<b>Total liabilities related to financial activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Income tax liabilities posted directly into equity</b>	<b>0.00</b>	<b>0.00</b>
<b>Operational activity liabilities</b>	<b>34 941.00</b>	<b>472 756.00</b>
<b>Change of liabilities balance</b>	<b>34 941.00</b>	<b>111 654.00</b>

Item A.II.9. Change of balance of accruals	2018	2017
Long-term accruals	9 336.00	6 882.00
Short-term accruals	1 499.00	1 201.00
<b>Total</b>	<b>10 835.00</b>	<b>8 083.00</b>
<b>1. Change of balance</b>	<b>-2 752.00</b>	<b>-4 663.00</b>
Negative goodwill	0.00	0.00
Long-term accruals (liabilities)	0.00	0.00
Short-term accruals (liabilities)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>2. Change of balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Change of accruals balance (1 +2)</b>	<b>-2 752.00</b>	<b>-4 663.00</b>

Item A.II.10. Other adjustments	2018	2017
Non-cash losses caused by acts of Gods affecting investment activity (positive)	0.00	0.00
Net impairment losses, adjusting the value of non-current assets and short-term financial assets (positive or negative)	0.00	0.00
Write-off of credits and loans taken (negative)	0.00	0.00
Write-off of long-term loans (positive)	0.00	0.00
Write-off of fixed assets under construction, which did not have business impact	0.00	0.00
Other	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Change of balance</b>	<b>0.00</b>	<b>0.00</b>

Item E. Balance change of cash	2018	2017
Cash in hand	4.00	7.00
Cash at bank	92 415.00	70 474.00
Bank deposits with maturity below 3 months	0.00	0.00
Cash equivalents including	0.00	0.00
- cheques	0.00	0.00
- bills-of-exchange	0.00	0.00
- other	0.00	0.00

**Note 22****Breakdown of cash assets for Cash Flow Statement – continued from previous page**

Item A.N.3. Interest and participation in profits (dividends)	2018	2017
<b>Total cash assets and equivalents</b>	<b>92 419.00</b>	<b>70 481.00</b>
<b>Change of balance of cash assets and equivalents</b>	<b>21 938.00</b>	<b>-15 044.00</b>
Balancing pricing of cash assets	21 938.00	-15 120.00
<b>Change of balance of cash assets in relations to FX gains/losses</b>	<b>-37 058.00</b>	<b>-76.00</b>
<b>Restricted cash</b>	<b>799.00</b>	<b>555.00</b>

Explanation of differences concerning cash assets posted in Balance Sheet and in Cash Flow Statement:

--

**Note 23****Mean year employment in occupational categories in accounting year**

	Average headcount In the accounting year	Average headcount in the previous year
<b>Total of which:</b>	2 876.00	2 763.00
- white-collar workers (performing white collar jobs)	325.00	377.00
- blue-collar workers (performing blue collar jobs)	2 551.00	2 386.00
- apprentices	0.00	0.00
- outworkers	0.00	0.00
- workers enjoying child care and free leaves	0.00	0.00

**Note 24****Remuneration payable or paid to persons who are members of the managing, supervising and administrative bodies for the accounting year**

Remuneration	2018	2017
<b>I. Remuneration payable or paid to persons who are members of the managing bodies including:</b>	<b>4 187.60</b>	<b>3 313.40</b>
<b>1. Remuneration</b>	<b>4 187.60</b>	<b>3 313.40</b>
Leszek Szafran – President of the Management Board	1 208.00	1 434.00
Ireneusz Maksymiuk - A Management Board member	830.00	886.00
Michał Mędrek - A Management Board member	618.00	649.00
Paweł Miłoszewski - A Management Board member	536.00	152.00
Mirosław Maziarka - A Management Board member	995.60	192.40
<b>2. Awards and remuneration from profit</b>	<b>0.00</b>	<b>0.00</b>
(function performed)	0.00	0.00
(function performed)	0.00	0.00
(function performed)	0.00	0.00
<b>II. Remuneration payable or paid to persons who are members of the supervising bodies including:</b>	<b>393.00</b>	<b>370.00</b>
<b>1. Remuneration</b>	<b>393.00</b>	<b>370.00</b>
Maciej Mataczyński – Chairman of the Supervisory Board	151.00	142.00
Łukasz Rędziniak - A Supervisory Board member	121.00	114.00
Janusz Raś - A Supervisory Board member	121.00	114.00
<b>2. Awards and remuneration from profit</b>	<b>0.00</b>	<b>0.00</b>
(function performed)	0.00	0.00
(function performed)	0.00	0.00
(function performed)	0.00	0.00
<b>III. Remuneration payable or paid to persons who are members of the administrative bodies including:</b>	<b>0.00</b>	<b>0.00</b>
<b>1. Remuneration</b>	<b>0.00</b>	<b>0.00</b>
(function performed)	0.00	0.00
(function performed)	0.00	0.00
(function performed)	0.00	0.00
<b>2. Awards and remuneration paid from profit</b>	<b>0.00</b>	<b>0.00</b>
(function performed)	0.00	0.00

**Note 24****Remuneration payable or paid to persons who are members of the managing, supervising and administering bodies for the accounting year**

Remuneration	2018	2017
(function performed)	0.00	0.00
(function performed)	0.00	0.00
<b>TOTAL</b>	<b>4 580.60</b>	<b>3 683.40</b>

## Comments

The remaining Supervisory Board members were not compensated.

**Note 25****Auditing firm fee, paid or due in the accounting year**

Item	Contract date concerning the accounting year	Contract duration concerning the period	2018	2017
Statutory audit under Art. 2, subpar. 1 of the Act on statutory auditing	6 Sept. 2018	1 year	180.00	180.00
Other certification services			0.00	0.00
Tax counselling services			0.00	0.00
Consolidated financial statements			0.00	0.00
Other services – mid-year review			75.00	75.00
<b>Total</b>			<b>255.00</b>	<b>255.00</b>

## Comments

The statutory auditor did not render any prohibited services.

**Note 26****Risks to going concern**

Item	Detailed description
Confirmation that there is uncertainty as to the possibility of continuing operations	NONE
Description of uncertainty about being capable to continue operations	
Information on adjustments included in the financial statements related to the existing uncertainty regarding business continuation	
Description of undertaken or planned actions aimed at eliminating uncertainty as to the going concern capability	

**Note 27****Special funds**

Item	2018	2017
Social Fund	799.00	555.00
Corporate Fund for the Rehabilitation of the Disabled	0.00	0.00
Repair and renovation reserve at housing co-operative	0.00	0.00
...	0.00	0.00
<b>Total</b>	<b>799.00</b>	<b>555.00</b>

**Note 28****Net revenues from sales of commodities and products by type/category and territory**

	2018		2017	
	from related entities	from other entities	from related entities	from other entities
1. Sales of services (by type/category)	5 772.00	2 451.00	6 417.00	2 693.00
- services	5 772.00	2 451.00	6 417.00	2 693.00
- ...	0.00	0.00	0.00	0.00
- ...	0.00	0.00	0.00	0.00
2. Sales of materials (by type/category)	6 452.00	0.00	4 935.00	0.00
- materials	6 452.00	0.00	4 935.00	0.00
- ...	0.00	0.00	0.00	0.00
- ...	0.00	0.00	0.00	0.00
3. Sales of commodities (by type/category)	9 406.00	188 440.00	23 491.00	102 173.00

**Note 28****Net revenues from sales of commodities and products by type/category and territory - continued from previous page**

	2018		2017	
	from related entities	from other entities	from related entities	from other entities
<i>commodities</i>	9 406.00	188 440.00	23 491.00	102 173.00
- ...	0.00	0.00	0.00	0.00
- ...	0.00	0.00	0.00	0.00
4. Sales of products or other services (by type/category)	1 692 211.00	27 536.00	1 729 158.00	94 586.00
- products	1 692 211.00	27 536.00	1 729 158.00	94 586.00
- ...	0.00	0.00	0.00	0.00
- ...	0.00	0.00	0.00	0.00
5. Other sales revenues (by type/category)	0.00	0.00	0.00	0.00
- ...	0.00	0.00	0.00	0.00
- ...	0.00	0.00	0.00	0.00
- ...	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1 713 841.00</b>	<b>218 427.00</b>	<b>1 764 001.00</b>	<b>199 452.00</b>
of which:				
Sales to domestic customers	2 443.00	217 496.00	3 734.00	198 512.00
- products/services	2 443.00	29 056.00	3 734.00	96 339.00
Commodities	0.00	188 440.00	0.00	102 173.00
Export sales	11 362.00	706.00	22 522.00	674.00
- products/services	11 033.00	706.00	20 160.00	674.00
Commodities	329.00	0.00	2 362.00	0.00
Intragroup sales	1 700 036.00	225.00	1 737 745.00	266.00
- products/services	1 684 507.00	225.00	1 711 681.00	266.00
commodities	15 529.00	0.00	26 064.00	0.00

**Note 29****Data on cost categories and manufacturing costs of products for own consumption**

	2018	2017
<b>A. Costs of goods manufacturing and products for own needs</b>	<b>16 002.00</b>	<b>13 662.00</b>
<b>B. Costs by type</b>	<b>1 665 644.00</b>	<b>1 741 544.00</b>
1. Depreciation	98 797.00	99 694.00
2. Materials and energy consumption	1 194 220.00	1 158 476.00
3. Third party services	116 831.00	242 950.00
4. Tax and charges including :	11 218.00	11 168.00
- excise tax	2 838.00	2 761.00
5. Wages & Salaries	180 429.00	168 405.00
6. Social benefits under social insurance and other benefits including	56 813.00	52 290.00
- pension benefits	0.00	0.00
7. Other costs by type/category (of which)	7 336.00	8 561.00
- advertising and entertainment costs	1 077.00	1 283.00
- business travel	680.00	726.00
-costs of collaboration with purchasing groups	736.00	1 154.00
- property insurance	2 611.00	2 732.00
- State Fund for Rehabilitation of the Disabled (PFRON)	1 740.00	2 266.00
- other	492.00	400.00
<b>TOTAL</b>	<b>1 681 646.00</b>	<b>1 755 206.00</b>

**Note 30****Cost settlement data**

	2018	2017
<b>I. Changes regarding settled costs +/-</b>	<b>0.00</b>	<b>0.00</b>
1. Due to inventory differences	0.00	0.00
2. Write-off of discontinued production	0.00	0.00
3. Write-off of costs without business impact	0.00	0.00
4. Other	0.00	0.00
<b>II. Change of balance of inventory, products and cost accruals +/-</b>	<b>-9 878.00</b>	<b>10513.00</b>

**Note 30****Cost settlement data – continued from previous page**

	<b>2018</b>	<b>2017</b>
1. Finished goods	-13 619.00	2 179.00
2. Semi-finished products and work-in-progress	3 741.00	8 334.00
3. Cost accruals	0.00	0.00
<b>III. Cost of goods sold (COGS)</b>	<b>1 675 336.00</b>	<b>1 731 031.00</b>
- cost of manufacturing of products sold	1 635 868.00	1 662 958.00
- cost of creating services for own consumption	16 002.00	13 662.00
- cost of sales	12 706.00	14 020.00
- general and administrative expenses	10 760.00	40 391.00
<b>IV. Value of goods and materials sold</b>	<b>172 788.00</b>	<b>121 592.00</b>

**Note 31****Other operating income**

	<b>2018</b>	<b>2017</b>
<b>1. Release of provision (of which)</b>	<b>0.00</b>	<b>368.00</b>
- costs of restructuring	0.00	368.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
<b>II. Other including:</b>	<b>2 143.00</b>	<b>3 930.00</b>
1) release of receivables revaluation write-offs	55.00	0.00
2) intangible assets classified as investment write-off	0.00	0.00
3) investment property revaluation write-off	0.00	0.00
4) reimbursement of litigation costs	13.00	6.00
6) delinquent liabilities	0.00	0.00
7) reimbursed written-off taxes	0.00	0.00
8) proceeds from sales of non-financial fixed assets	1 975.00	753.00
9) compensation for bad quality of raw materials	34.00	48.00
10) refund of damages for car accidents	6.00	30.00
11) received compensation of social security and tax payer	60.00	81.00
12) revenues from CO2 emissions	0.00	3 012.00
<b>Other total operating income</b>	<b>2 143.00</b>	<b>4 298.00</b>

**Note 32****Other operating expenses**

	<b>2018</b>	<b>2017</b>
<b>1. Set up of provisions (of which)</b>	<b>1 364.00</b>	<b>73.00</b>
- for restructuring costs	1 364.00	0.00
- guarantees extended	0.00	73.00
- ...	0.00	0.00
- ...	0.00	0.00
<b>II. Other including:</b>	<b>1 303.00</b>	<b>6 326.00</b>
1) receivables revaluation write-off	0.00	1 188.00
Delinquent trade receivables above 180 days		
2) intangible posted into investment – revaluation write-off	0.00	0.00
Reason for setting up:		
3) investment property revaluation write-off	0.00	0.00
Reason for setting up:		
4) inventory revaluation write-off	35.00	1 466.00
Slow moving inventory		
5) litigation costs	21.00	23.00
6) delinquent receivables	0.00	0.00
7) non-refunded. Written-off tax overpayments	0.00	0.00
8) costs of sales of non-financial fixed assets	0.00	0.00
9) scraping of products and materials	73.00	685.00
10) donations and membership fees to organisations	257.00	239.00
11) stock taking differences	198.00	261.00

**Note 32****Other operating expenses - continued from previous page**

	<b>2018</b>	<b>2017</b>
12) costs of other social activities	14.00	205.00
13) disposal of fixed assets	692.00	2 192.00
14) penalties for breaching a duty to comply with constraints imposed on energy supply and offtake	0.00	31.00
1 5) costs of discontinued investment projects	0.00	30.00
16) other operating costs	13.00	6.00
<b>Other total operating costs</b>	<b>2 667.00</b>	<b>6 399.00</b>

**Note 33****Selected items from financial income**

	<b>2018</b>	<b>2017</b>
<b>1. Total financial income from dividend and participation in profits</b>	<b>452.00</b>	<b>190.00</b>
a) from related entities including:	0.00	0.00
- subsidiaries	0.00	0.00
- joint subsidiaries	0.00	0.00
- associated entities	0.00	0.00
- significant investor	0.00	0.00
- partner of joint subsidiary	0.00	0.00
- parent entity	0.00	0.00
- other related entities	0.00	0.00
b) other entities	452.00	190.00
<b>II. Total interest financial income</b>	<b>5 766.00</b>	<b>4 285.00</b>
1) for loans extended	4 490.00	3 517.00
a) from related entities including:	4 490.00	3 517.00
- subsidiaries	0.00	0.00
- joint subsidiaries	0.00	0.00
- associated entities	0.00	0.00
- significant investor	0.00	0.00
- partner of joint subsidiary	0.00	0.00
- parent entity	4 490.00	3 517.00
- other related entities	0.00	0.00
b) other entities	0.00	0.00
2) other interest	1 276.00	768.00
a) from related entities including:	0.00	0.00
- subsidiaries	0.00	0.00
- joint subsidiaries	0.00	0.00
- associated entities	0.00	0.00
- significant investor	0.00	0.00
- partner of joint subsidiary	0.00	0.00
- parent entity	0.00	0.00
- other related entities	0.00	0.00
b) other entities	1 276.00	768.00
<b>III. Other total financial income</b>	<b>0.00</b>	<b>0.00</b>
1) foreign exchange gains	0.00	0.00
- realised	0.00	0.00
- non-realised	0.00	0.00
2) dissolved provisions (for)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
3) other including:	0.00	0.00
- proceeds from sales of financial assets	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00

## Note 34 Selected financial expenses

	2018	2017
<b>1. Total interest expense</b>	<b>2 834.00</b>	<b>2 396.00</b>
1) on credits and loans	4.00	0.00
a) for related entities including:	0.00	0.00
- for subsidiaries	0.00	0.00
- for joint subsidiaries	0.00	0.00
- for associated entities	0.00	0.00
- for significant investor	0.00	0.00
- for partner of joint subsidiary	0.00	0.00
- for parent company	0.00	0.00
- other related entities	0.00	0.00
b) for other entities	4.00	0.00
2) other interest	2 830.00	2 396.00
a) for related entities including:	0.00	0.00
- for subsidiaries	0.00	0.00
- for joint subsidiaries	0.00	0.00
- for associated entities	0.00	0.00
- for significant investor	0.00	0.00
- for partner of joint subsidiary	0.00	0.00
- for parent company	0.00	0.00
- other related entities	0.00	0.00
b) for other entities	2 830.00	2 396.00
<b>II. Other total financial expenses</b>	<b>417.00</b>	<b>2 901.00</b>
1) Foreign exchange losses	417.00	2 901.00
- realised	529.00	5 408.00
- non-realised	- 112.00	-2 507.00
2) set up of provisions (of which)	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
3) other including:	0.00	0.00
- costs of financial assets sales	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00

## Note 35

## Balance of provisions

	Opening balance	Increases	Utilization	Release	Closing balance
<b>1. for deferred income tax</b>	<b>17 251.00</b>	<b>11 442.00</b>	<b>0.00</b>	<b>3 161.00</b>	<b>25 532.00</b>
<b>2. For pension benefits and equivalents including</b>	<b>34 374.00</b>	<b>21 821.00</b>	<b>17 823.00</b>	<b>2 326.00</b>	<b>36 046.00</b>
a) long-term	9 983.00	1 009.00	0.00	1 285.00	9 707.00
- jubilee awards, retirement gratuities/pension and death	9 421.00	787.00	0.00	883.00	9 325.00
- other employee benefits due, not paid	562.00	222.00	0.00	402.00	382.00

**Note 35****Balance of provisions - continued from previous**

	Opening balance	Increases	Utilization	Release	Closing balance
b) short-term	24 391.00	20 812.00	17 823.00	1 041.00	26 339.00
- jubilee awards, retirement gratuities/pension and death benefits	934.00	0.00	0.00	335.00	599.00
- other employee benefits due, not paid	23 457.00	20 812.00	17 823.00	706.00	25 740.00
<b>3. Other provisions including:</b>	<b>3 345.00</b>	<b>1 690.00</b>	<b>4 081.00</b>	<b>22.00</b>	<b>932.00</b>
a) long-term	140.00	61.00	62.00	0.00	139.00
- tire warranties extended	140.00	61.00	62.00	0.00	139.00
- ...	0.00	0.00	0.00	0.00	0.00
b) short-term	3 205.00	1 629.00	4 019.00	22.00	793.00
- provision for restructuring (severance pays for laid off workers)	3 205.00	1 629.00	4 019.00	22.00	793.00
- ...	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>54 970.00</b>	<b>34 953.00</b>	<b>21 904.00</b>	<b>5 509.00</b>	<b>62 510.00</b>

**Note 36****List of prepayments and accruals**

	2018	2017
<b>Long-term cost accruals including:</b>	<b>9 336.00</b>	<b>6 882.00</b>
1. Deferred income tax assets including:	9 328.00	6 844.00
- caused by tax losses including by expiry dates of rights to write-off such losses	0.00	0.00
-in the year	0.00	0.00
-in the year	0.00	0.00
-in the year	0.00	0.00
- caused by non-settled tax-free income and non-settled decreases of taxable base	0.00	0.00
- caused by other negative transient differences including but not limited (please list major ones):	9 328.00	6 844.00
- provisions for employee benefits due, but not paid	3 007.00	2 859.00
- customer receivables revaluation write-off	3 820.00	3 831.00
- provisions for customer bonuses	1 813.00	0.00
- provisions for costs of third party services	525.00	0.00
- other	163.00	154.00
- deferred income tax assets revaluation write-offs	0.00	0.00
2. Total difference between the value of received financial assets and obligation to pay for them :	0.00	0.00
- loans	0.00	0.00
- bonds	0.00	0.00
- other	0.00	0.00
3. Other	8.00	38.00
- arrangement fee on loan agreement	8.00	38.00
<b>Short-term prepayments including:</b>	<b>1 499.00</b>	<b>1 201.00</b>
1. Personal and property insurance contracts	857.00	835.00
2. Rent paid upfront	0.00	0.00
3. Energy costs paid upfront	0.00	0.00
4. Magazine subscription	0.00	0.00
5. Annual write-off to Corporate Social Benefits Fund	0.00	0.00
6. Costs of preparation and launching of new production	0.00	0.00
7. Total difference between the value of received financial assets and obligation to pay for them:	0.00	0.00
- loans	0.00	0.00
- bonds	0.00	0.00
- other	0.00	0.00
8. Surplus of costs born over estimated costs generated by non-completed construction contracts	0.00	0.00
9. Surplus of estimated revenues over invoiced receivables for construction services	0.00	0.00

**Note 36****Specification of prepayments and accruals - continued from previous page**

	2018	2017
10. Other	642.00	366.00
<b>Accruals including:</b>	<b>0.00</b>	<b>0.00</b>
1. Negative goodwill	0.00	0.00
Opening balance	0.00	0.00
a) increases including:	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
b) decreases including:	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
2. Other accruals including:	0.00	0.00
a) long-term including:	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
b) short-term including:	0.00	0.00
- surplus of estimated costs above costs incurred under non-completed construction contracts	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
3. Accruals and deferred income including:	0.00	0.00
a) long-term including:	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
b) short-term including:	0.00	0.00
- surplus of receivables invoiced over estimated revenues generated by construction services	0.00	0.00
- estimated and non-invoiced revenues	0.00	0.00
- ...	0.00	0.00
- ...	0.00	0.00
4. Accruals for construction contracts	0.00	0.00

**Note 37****Changes in fixed assets**

	Lands	Perpetual usufruct right to lands	Buildings and structures as well as premises and rights to premises representing a separate property	Machinery and equipment	Means of transport	Other fixed assets	Total
<b>Opening balance gross value</b>	54.00	0.00	282 869.00	1 578 458.00	1 915.00	21 704.00	1 885 000.00
Increases. of which:	0.00	0.00	10 889.00	82 011.00	467.00	1 283.00	94 650.00
- purchase	0.00	0.00	10 889.00	78 886.00	91.00	1 283.00	91 149.00
- internal transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- other	0.00	0.00	0.00	3 125.00	376.00	0.00	3 501.00
Decreases. of which:	0.00	0.00	5 313.00	24 189.00	27.00	43.00	29 572.00
- liquidation	0.00	0.00	5 313.00	13 132.00	3.00	43.00	18 491.00
- revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- internal transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- other	0.00	0.00	0.00	11 057.00	24.00	0.00	11 081.00
<b>Closing balance gross value</b>	54.00	0.00	288 445.00	1 636 280.00	2 355.00	22 944.00	1 950 078.00
<b>Opening balance depreciation</b>	0.00	0.00	178 787.00	969 520.00	1 521.00	16 411.00	1 166 239.00
Current depreciations - Increases	0.00	0.00	7 029.00	90 468.00	253.00	1 047.00	98 797.00
Decreases. of which:	0.00	0.00	4 600.00	20 390.00	27.00	43.00	25 060.00
- liquidation	0.00	0.00	4 600.00	19 471.00	27.00	43.00	24 141.00
- sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Note 37

## Changes in fixed assets – continued from previous page

	Lands	Perpetual usufruct right to lands	Buildings and structures as well as premises and rights to premises representing a separate property	Machinery and equipment	Means of transport	Other fixed assets	Total
- internal transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- other	0.00	0.00	0.00	919.00	0.00	0.00	919.00
<b>Closing balance – depreciation</b>	0.00	<b>0.00</b>	181 216.00	1 039 598.00	1 747.00	17 415.00	1 239 <b>976.00</b>
<b>Opening balance of impairment write-off</b>	0.00	0.00	55.00	137.00	0.00	0.00	192.00
Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decreases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing balance of impairment write-off</b>	0.00	0.00	55.00	137.00	0.00	0.00	192.00
<b>Opening balance</b>	54.00	0.00	104 027.00	608 801.00	394.00	5 293.00	718 <b>569.00</b>
<b>Closing balance of net book value</b>	54.00	<b>0.00</b>	107174.00	596 545.00	608.00	5 529.00	709 910.00
Wear rate on initial value (%)	0.00	0.00	63.00	64.00	74.00	76.00	64.00

## Note 38

## Value of lands under perpetual usufruct

Content (plot No., address)	Area (m2)	Opening balance	Changes of balance during the accounting year		Closing balance
			Increases	Decreases	
420/2 ul. 1 Maja 1, Dębica	2 620	173.00	0.00	0.00	173.00
435/4 ul. 1 Maja 1, Dębica	1 022	67.00	0.00	0.00	67.00
435/7 ul. 1 Maja 1, Dębica	1 230	81.00	0.00	0.00	81.00
435/10 ul. 1 Maja 1, Dębica	15 531	897.00	0.00	0.00	897.00
435/11 ul. 1 Maja 1, Dębica	3 7164	2 453.00	0.00	0.00	2 453.00
435/12 ul. 1 Maja 1, Dębica	24 940	1 646.00	0.00	0.00	1 646.00
435/13 ul. 1 Maja 1, Dębica	28 537	1 762.00	0.00	0.00	1 762.00
435/14 ul. 1 Maja 1, Dębica	27 224	1 726.00	0.00	0.00	1 726.00
435/17 ul. 1 Maja 1, Dębica	4 152	263.00	0.00	0.00	263.00
435/18 ul. 1 Maja 1, Dębica	18 563	1 225.00	0.00	0.00	1 225.00
435/19 ul. 1 Maja 1, Dębica	24 540	1 556.00	0.00	0.00	1 556.00
435/20 ul. 1 Maja 1, Dębica	10 425	688.00	0.00	0.00	688.00
435/21 ul. 1 Maja 1, Dębica	90 561	5 742.00	0.00	0.00	5 742.00
435/22 ul. 1 Maja 1, Dębica	20 431	1 295.00	0.00	0.00	1 295.00
435/23 ul. 1 Maja 1, Dębica	56 286	3 569.00	0.00	0.00	3 569.00
435/24 ul. 1 Maja 1, Dębica	41 264	2 616.00	0.00	0.00	2 616.00
435/25 ul. 1 Maja 1, Dębica	2 713	164.00	0.00	0.00	164.00
435/26 ul. 1 Maja 1, Dębica	18 488	1 116.00	0.00	0.00	1 116.00
435/27 ul. 1 Maja 1, Dębica	6 644	439.00	0.00	0.00	439.00
435/30 ul. 1 Maja 1, Dębica	21 651	1 486.00	0.00	0.00	1 486.00
435/32 ul. 1 Maja 1, Dębica	13 772	935.00	0.00	0.00	935.00
435/35 ul. 1 Maja 1, Dębica	89 349	5 670.00	0.00	0.00	5 670.00
437/4 ul. 1 Maja 1, Dębica	3 294	217.00	0.00	0.00	217.00
517 ul. 1 Maja 1, Dębica	1 219	149.00	0.00	0.00	149.00
840/6 ul. 1 Maja 1, Dębica	3 633	525.00	0.00	0.00	525.00
840/10 ul. 1 Maja 1, Dębica	4 002	127.00	0.00	0.00	127.00
840/11 ul. 1 Maja 1, Dębica	5 540	176.00	0.00	0.00	176.00
840/32 ul. 1 Maja 1, Dębica	72 595	2 310.00	0.00	0.00	2 310.00
840/34 ul. 1 Maja 1, Dębica	903	29.00	0.00	0.00	29.00
840/36 ul. 1 Maja 1, Dębica	4260	136.00	0.00	0.00	136.00
840/39 ul. 1 Maja 1, Dębica	61 283	3 836.00	0.00	0.00	3 836.00
840/41 ul. 1 Maja 1, Dębica	2096	117.00	0.00	0.00	117.00
841/2 ul. 1 Maja 1, Dębica	5 743	359.00	0.00	0.00	359.00
3/6 ul. 1 Maja 1, Dębica	4 473	199.00	0.00	0.00	199.00
3/10 ul. 1 Maja 1, Dębica	3 500	80.00	0.00	0.00	80.00

**Note 38****Value of lands under perpetual usufruct – continued from previous page**

Content (plot No., address)	Area (m2)	Opening balance	Changes of balance during the accounting year		Closing balance
			Increases	Decreases	
3/11 ul. 1 Maja 1, Dębica	12 989	296.00	0.00	0.00	296.00
3/12 ul. 1 Maja 1, Dębica	1 118	25.00	0.00	25.00	0.00
3/13 ul. 1 Maja 1, Dębica	667	15.00	0.00	15.00	0.00
3/14 ul. 1 Maja 1, Dębica	1 941 7	442.00	0.00	0.00	442.00
3/15 ul. 1 Maja 1, Dębica	465	11.00	0.00	11.00	0.00
4/2 ul. 1 Maja 1, Dębica	1 799	80.00	0.00	0.00	80.00
5/3 ul. 1 Maja 1, Dębica	874	39.00	0.00	0.00	39.00
5/4 ul. 1 Maja 1, Dębica	30	1.00	0.00	1.00	0.00
7 ul. 1 Maja 1, Dębica	12 187	543.00	0.00	0.00	543.00
25/4 ul. 1 Maja 1, Dębica	33	1.00	0.00	0.00	1.00
25/1 3 ul. 1 Maja 1, Dębica	17 724	404.00	0.00	0.00	404.00
25/15 ul. 1 Maja 1, Dębica	289	7.00	0.00	7.00	0.00
25/16 ul. 1 Maja 1, Dębica	79 798	1 817.00	0.00	0.00	1 817.00
27/2 ul. 1 Maja 1, Dębica	1 510	67.00	0.00	0.00	67.00
421/9 ul. 1 Maja 1, Dębica	1 072	71.00	0.00	0.00	71.00
421/5 ul. 1 Maja 1, Dębica	516	19.00	0.00	0.00	19.00
426 ul. 1 Maja 1, Dębica	290	11.00	0.00	0.00	11.00
442/5 ul. 1 Maja 1, Dębica	2 123	77.00	0.00	0.00	77.00
442/8 ul. 1 Maja 1, Dębica	71 726	2 590.00	0.00	0.00	2 590.00
422/6 ul. 1 Maja 1, Dębica	5370	194.00	0.00	0.00	194.00

**Note 39****Value of fixed assets, not depreciated or amortized by the Entity, used under hire, rental or other contracts including lease contracts.**

Category of fixed assets acc. to the National Register of Fixed Assets	Type of contract	Opening balance	Change of balance during accounting year		Closing balance
			Increases	Decreases	
means of transport	operational lease	646.00	316.50	324.30	638.20
IT equipment	operational lease	0.00	1 310.60	509.70	800.90
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

**Note 40****Cost of manufacturing of fixed assets under construction, incl. interest and FX gains/losses boosting cost of manufacturing**

	2018	2017
Cost of manufacturing fixed assets under construction in the accounting year except for interest and FX gains/losses	76 701.00	90 168.00
Interest in the accounting year boosting costs of manufacturing	0.00	0.00
FX gains/losses in the accounting year boosting cost of manufacturing	71.00	76.00
<b>TOTAL</b>	<b>76 772.00</b>	<b>90 244.00</b>

**Note 41****Capex incurred last year and planned for next year for non-financial fixed assets. Including capex on environmental protection**

Specification by repayment term under the contract	2018	2017
<b>Total costs borne in the accounting period including:</b>	<b>80 476.00</b>	<b>98 203.00</b>
Acquisition of intangible assets	0.00	0.00
Acquisition of fixed assets including:	80 476.00	98 203.00
- for environmental protection	3 479.00	82.00
Fixed assets under construction including:	0.00	0.00
- for environmental protection	0.00	0.00
Investments into real properties and rights	0.00	0.00

**Note 41**

Capex incurred last year and planned for next year for non-financial fixed assets. Including capex on environmental protection – continued from previous page

Itemized by repayment term under the contract	2018	2017
<b>Costs planned for the next period</b>	<b>41 830.00</b>	<b>49 644.00</b>
Acquisition of intangible assets	0.00	0.00
Acquisition of fixed assets including:	41 830.00	49 644.00
- for environmental protection	4 420.00	0.00
Fixed assets under construction including:	0.00	0.00
- for environmental protection	0.00	0.00
Investments into real properties and rights	0.00	0.00

**Note 42**

Interest and FX gains/losses boosting inventory value in the accounting year

	Interest amount	Amount of FX gains/losses
Commodities	0.00	0.00
Finished goods	0.00	0.00

**Note 43****Inventory**

	2018	2017
Materials	68 750.00	67 067.00
Semi-finished products and work-in-progress	20 998.00	17 257.00
Finished goods	1 247.00	14 866.00
Commodities	0.00	7 955.00
Prepaid supplies	0.00	0.00
<b>TOTAL</b>	<b>90 995.00</b>	<b>107 145.00</b>

**Note 44 Financial lease enjoyed by the lessee**

Type of asset	Current value of lease payments payable as specified below			
	below 1 year	from 1 to 3 years	from 3 to 5 years	above 5 years
Machinery (Hoffman manufacturing equipment)	132.00	265.00	88.00	0.00
IT hardware (computers, Network equipment, servers, disk arrays)	2 114.00	2 706.00	805.00	0.00
Means of transport (forklift trucks, golf carts)	163.00	173.00	128.00	22.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**Note 45****Ownership structure of fixed assets**

	Lands	Perpetual usufruct right to lands	Buildings & structures and premises and rights to premises owned separately	Machinery and equipment	Means of transport	Other fixed assets	Total
Own fixed assets	54.00	0.00	107 174.00	591 425.00	89.00	5 081.00	703 823.00
Fixed assets used under hire, rent or other contract including lease contract including:	0.00	0.00	0.00	5 120.00	519.00	448.00	6 087.00
Used under rental contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Used under hire contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Used under lease contract	0.00	0.00	0.00	5 120.00	519.00	448.00	6 087.00
Used under other contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total fixed assets</b>	<b>54.00</b>	<b>0.00</b>	<b>107174.00</b>	<b>596 545.00</b>	<b>608.00</b>	<b>5 529.00</b>	<b>709 910.00</b>

## Note 46

## Off-balance fixed assets

	Lands	Perpetual usufruct right to lands	Buildings and structures & premises and rights to premises being separate property	Machinery and equipment	Means of transport	Other fixed assets	Total
Fixed assets used under hire, rent or other contract, including lease contract	0.00	50 479.00	0.00	0.00	638.00	801.00	51 918.00
Used under rental contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Used under hire contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Used under lease contract	0.00	0.00	0.00	0.00	638.00	801.00	1 439.00
Used under other contract – perpetual usufruct right to lands	0.00	50 479.00	0.00	0.00	0.00	0.00	50 479.00
Other (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total off-balance fixed assets</b>	<b>0.00</b>	<b>50 479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.00</b>	<b>801.00</b>	<b>51 918.00</b>

## Note 47

## Breakdown of short-term receivables

	Gross short-term receivables	Incl.: receivables under litigation	Revaluation	Net short-term receivables
<b>1. Receivables from related entities</b>	<b>319412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319412.00</b>
<b>a) trade receivables below 12 months</b>	<b>319412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319412.00</b>
Opening balance	277 513.00	0.00	0.00	277 513.00
Closing balance including:	319412.00	0.00	0.00	319412.00
- not overdue	0.00	0.00	0.00	0.00
- below 1 month	319412.00	0.00	0.00	319412.00
- from 1 to 3 months	0.00	0.00	0.00	0.00
- from 3 to 6 months	0.00	0.00	0.00	0.00
- from 6 months to 1 year	0.00	0.00	0.00	0.00
- above 1 year	0.00	0.00	0.00	0.00
<b>b) trade receivables above 12 months</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening balance	0.00	0.00	0.00	0.00
Closing balance including:	0.00	0.00	0.00	0.00
- not overdue	0.00	0.00	0.00	0.00
- below 1 month	0.00	0.00	0.00	0.00
- from 1 to 3 months	0.00	0.00	0.00	0.00
- from 3 to 6 months	0.00	0.00	0.00	0.00
- from 6 months to 1 year	0.00	0.00	0.00	0.00
- above 1 year	0.00	0.00	0.00	0.00
<b>c) other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening balance	0.00	0.00	0.00	0.00
Closing balance including:	0.00	0.00	0.00	0.00
- not overdue	0.00	0.00	0.00	0.00
- below 1 month	0.00	0.00	0.00	0.00
- from 1 to 3 months	0.00	0.00	0.00	0.00
- from 3 to 6 months	0.00	0.00	0.00	0.00
- from 6 months to 1 year	0.00	0.00	0.00	0.00
- above 1 year	0.00	0.00	0.00	0.00
<b>2. Receivables from other entities</b>	<b>55 341.00</b>	<b>0.00</b>	<b>20 202.00</b>	<b>35 139.00</b>
<b>a) trade receivables below 12 months</b>	<b>33 503.00</b>	<b>0.00</b>	<b>231.00</b>	<b>33 272.00</b>
Opening balance	45 907.00	0.00	20 258.00	25 649.00
Closing balance including:	33 503.00	0.00	231.00	33 272.00
- not overdue	32 096.00	0.00	0.00	32 096.00
- below 1 month	1 067.00	0.00	0.00	1 067.00
- from 1 to 3 months	88.00	0.00	0.00	88.00
- from 3 to 6 months	207.00	0.00	186.00	21.00

## Note 47

## Breakdown of short-term receivables – continued from previous page

	Gross short-term receivables	Incl.: receivables under litigation	Revaluation	Net short-term receivables
- from 6 months to 1 year	45.00	0.00	45.00	0.00
- above 1 year	0.00	0.00	0.00	0.00
<b>b) trade receivables above 12 months</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening balance	0.00	0.00	0.00	0.00
Closing balance including:	0.00	0.00	0.00	0.00
- not overdue	0.00	0.00	0.00	0.00
- below 1 month	0.00	0.00	0.00	0.00
- from 1 to 3 months	0.00	0.00	0.00	0.00
- from 3 to 6 months	0.00	0.00	0.00	0.00
- from 6 months to 1 year	0.00	0.00	0.00	0.00
- above 1 year	0.00	0.00	0.00	0.00
<b>c) receivables from taxes, subsidies, social security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening balance	0.00	0.00	0.00	0.00
Closing balance including:	0.00	0.00	0.00	0.00
- not overdue	0.00	0.00	0.00	0.00
- below 1 month	0.00	0.00	0.00	0.00
- from 1 to 3 months	0.00	0.00	0.00	0.00
- from 3 to 6 months	0.00	0.00	0.00	0.00
- from 6 months to 1 year	0.00	0.00	0.00	0.00
- above 1 year	0.00	0.00	0.00	0.00
<b>d) other receivables</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>
Opening balance	582.00	0.00	0.00	582.00
Closing balance including:	520.00	0.00	0.00	520.00
- not overdue	0.00	0.00	0.00	0.00
- below 1 month	520.00	0.00	0.00	520.00
- from 1 to 3 months	0.00	0.00	0.00	0.00
- from 3 to 6 months	0.00	0.00	0.00	0.00
- from 6 months to 1 year	0.00	0.00	0.00	0.00
- above 1 year	0.00	0.00	0.00	0.00
<b>e) receivables under litigation</b>	<b>21 318.00</b>	<b>0.00</b>	<b>19 971.00</b>	<b>1 347.00</b>
Opening balance	20 955.00	0.00	0.00	20 955.00
Closing balance including:	21 318.00	0.00	19 971.00	1 347.00
- not overdue	3.00	0.00	0.00	3.00
- below 1 month	0.00	0.00	0.00	0.00
- from 1 to 3 months	0.00	0.00	0.00	0.00
- from 3 to 6 months	179.00	0.00	0.00	179.00
- from 6 months to 1 year	3.00	0.00	0.00	3.00
- above 1 year	21 133.00	0.00	19 971.00	1 162.00

## Note 48

## Short-term receivables from related entities (ownership structure)

	Gross short-term receivables	Revaluation	Net short-term receivables
<b>1. Trade receivables including from:</b>	<b>319 412.00</b>	<b>0.00</b>	<b>319 412.00</b>
a) subsidiaries	0.00	0.00	0.00
b) joint subsidiaries	319 169.00	0.00	319 169.00
c) associated entities	0.00	0.00	0.00
d) major investor	0.00	0.00	0.00
e) partner of joint subsidiary	0.00	0.00	0.00
f) parent company	243.00	0.00	243.00
<b>2. Other, including od:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a) subsidiaries	0.00	0.00	0.00
b) joint subsidiaries	0.00	0.00	0.00
c) associated entities	0.00	0.00	0.00

**Note 48****Short-term receivables from related entities (ownership structure) - continued from previous page**

	Gross short-term receivables	Revaluation	Net short-term receivables
d) major investor	0.00	0.00	0.00
e) partner of joint subsidiary	0.00	0.00	0.00
f) parent company	0.00	0.00	0.00
<b>3. Enforced through court proceedings including from:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a) subsidiaries	0.00	0.00	0.00
b) joint subsidiaries	0.00	0.00	0.00
c) associated entities	0.00	0.00	0.00
d) major investor	0.00	0.00	0.00
e) partner of joint subsidiary	0.00	0.00	0.00
f) parent company	0.00	0.00	0.00
<b>Total short-term receivables from related entities</b>	<b>319412.00</b>	<b>0.00</b>	<b>319412.00</b>

**Note 49****Short-term receivables (currency structure)**

	PLN	EUR	After conversion from EUR into PLN	CBP	After conversion from CBP into PLN	USD	After conversion from USD into PLN	Total short-receivables in PLN
<b>1. From related entities including:</b>	<b>9 606.00</b>	<b>72 004.00</b>	<b>309 617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>189.00</b>	<b>319 412.00</b>
Subsidiaries, of which :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
joint subsidiaries, of which:	9 588.00	71 951.00	309 391.00	0.00	0.00	50.00	189.00	319 168.00
Trade receivables	9 588.00	71 951.00	309 391.00	0.00	0.00	50.00	189.00	319 168.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
associated entities of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
major investor of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
partner of joint subsidiary of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
parent company of which:	18.00	53.00	226.00	0.00	0.00	0.00	0.00	244.00
Trade and service receivables	18.00	53.00	226.00	0.00	0.00	0.00	0.00	244.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. From other entities of which:</b>	<b>34 955.00</b>	<b>30.00</b>	<b>129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>55.00</b>	<b>35 139.00</b>
Trade and service receivables	34 435.00	30.00	129.00	0.00	0.00	15.00	55.00	34 619.00
other	520.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00

**Note 50****Ageing of long-term liabilities vis-a-vis other entities**

Ageing	Credit and loan liabilities	Liabilities related to securities issue	Other financial liabilities	Liabilities under lease contracts	Other	Total
from 1 to 3 years						
opening balance	0.00	0.00	0.00	2 203.00	0.00	2 203.00
closing balance	0.00	0.00	0.00	2 979.00	0.00	2 979.00
from 3 to 5 years						
opening balance	0.00	0.00	0.00	902.00	0.00	902.00
closing balance	0.00	0.00	0.00	994.00	0.00	994.00
above 5 years						
opening balance	0.00	0.00	0.00	0.00	0.00	0.00
closing balance	0.00	0.00	0.00	22.00	0.00	22.00
<b>Total</b>						

## Note 50

## Ageing of long-term liabilities vis-a-vis other entities – continued from previous page

Ageing	Credit and loan liabilities	Liabilities related to securities issue	Other financial liabilities	Liabilities under lease contracts	Other	Total
opening balance	0.00	0.00	0.00	3 105.00	0.00	3 105.00
closing balance	0.00	0.00	0.00	3 995.00	0.00	3 995.00

## Note 51

## Long-term liabilities (currency structure)

	PLN	EUR	After conversion from EUR into PLN	CBP	After conversion from CBP into PLN	in...	After conversion ... into PLN	Total long-term Liabilities in PLN
<b>1. From related entities including from:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
subsidiaries of which :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
joint subsidiaries of which :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
associated entities of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
major investor of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
partner of joint subsidiary of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
parent company of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. From other entities of which:</b>	<b>3 995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3 995.00</b>
Financial lease	3 995.00	0.00	0.00	0.00	0.00	0.00	0.00	3 995.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Note 52

## Long-term credit and loan liabilities

Name of entity	Registered office of the entity	Loan amount under agreement in foreign currency	Loan amount under agreement in PLN	Outstanding loan amount for repayment in foreign currency	Outstanding loan amount for repayment in PLN	Interest terms	Maturity date	Security	Other information including information about Borrower being in default with loan repayment or has breached material provisions of credit/loan agreement and no remedies have been taken until the end of accounting period
RAIFFEISEN BANK POLSKA SA	WARSZAWA	0.00	40 000.00	0.00	0.00	WIBOR 1 M + 1.25%	24.02.2020	a power of attorney to use current account, statement about voluntary subjecting oneself to enforcement procedure pursuant to Art. 777 § 1 of the Act on Civil Procedure Code	
MBANK SA	WARSZAWA	0.00	45 000.00	0.00	0.00	WIBOR ON + 1.30%	31.03.2020	a power of attorney to use current account, statement about voluntary subjecting oneself to enforcement procedure pursuant to Art. 777 § 1 of the Act on Civil Procedure Code	
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
<b>Total</b>		<b>0.00</b>	<b>85 000.00</b>	<b>0.00</b>	<b>0.00</b>				

**Note 53****Short-term liabilities vis-à-vis joint subsidiaries**

	<b>2018</b>	<b>2017</b>
<b>1. Credits and loans including:</b>	<b>0.00</b>	<b>0.00</b>
- long-term under repayment	0.00	0.00
- issue of debt securities	0.00	0.00
- dividend	0.00	0.00
<b>2. Other financial liabilities:</b>	<b>0.00</b>	<b>0.00</b>
- ...	0.00	0.00
- ...	0.00	0.00
<b>3. Trade liabilities with maturity:</b>	<b>82 105.00</b>	<b>110 164.00</b>
- below 12 months	82 105.00	110 164.00
- above 12 months	0.00	0.00
<b>4. Prepaid supplies</b>	<b>0.00</b>	<b>0.00</b>
<b>5. Bill-of-exchange liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>6. ...</b>	<b>0.00</b>	<b>0.00</b>
<b>7. ...</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>82 105.00</b>	<b>110 164.00</b>

**Note 54****Short-term liabilities vis-à-vis parent company**

	<b>2018</b>	<b>2017</b>
<b>1. Credits and loans including:</b>	<b>0.00</b>	<b>0.00</b>
- long-term under repayment	0.00	0.00
- issue of debt securities	0.00	0.00
- dividend	0.00	0.00
<b>2. Other financial liabilities including:</b>	<b>0.00</b>	<b>0.00</b>
- ...	0.00	0.00
- ...	0.00	0.00
<b>3. Trade liabilities with the maturity date:</b>	<b>2 907.00</b>	<b>9 676.00</b>
- below 12 months	2 907.00	9 676.00
- above 12 months	0.00	0.00
<b>4. Prepaid supplies</b>	<b>0.00</b>	<b>0.00</b>
<b>5. Bill of exchange liability</b>	<b>0.00</b>	<b>0.00</b>
<b>6. ...</b>	<b>0.00</b>	<b>0.00</b>
<b>7. ...</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>2 907.00</b>	<b>9 676.00</b>

**Note 55****Short-term liabilities vis-a-vis other entities**

	<b>2018</b>	<b>2017</b>
<b>1. Credits and loans including:</b>	<b>0.00</b>	<b>0.00</b>
- long-term under repayment	0.00	0.00
- issue of debt securities	0.00	0.00
- dividend	0.00	0.00
<b>2. Other financial liabilities including:</b>	<b>2 223.00</b>	<b>1 893.00</b>
- financial lease contracts	2 223.00	1 893.00
- ...	0.00	0.00
<b>3. Trade liabilities with maturity:</b>	<b>404 287.00</b>	<b>330 727.00</b>
- below 12 months	404 287.00	330 727.00
- above 12 months	0.00	0.00
<b>4. Prepaid supplies</b>	<b>0.00</b>	<b>0.00</b>
<b>5. Bill-of-exchange liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>6. Liabilities vis-a-vis state or local government budget in relations to obtaining ownership title</b>	<b>14 788.00</b>	<b>21 634.00</b>
<b>7. Investment liabilities</b>	<b>2 780.00</b>	<b>3 690.00</b>
<b>Total</b>	<b>424 078.00</b>	<b>357 944.00</b>

## Note 56

## Short-term liabilities (currency structure)

	PLN	EUR	After conversion from EUR into PLN	CBP	After conversion from CBP into PLN	USD	After conversion of USD into PLN	Short-term liabilities In PLN
<b>1. From related entities of which:</b>	<b>4 552.00</b>	<b>18 717.00</b>	<b>80 483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-23.00</b>	<b>85 012.00</b>
subsidiaries of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
joint subsidiaries of which:	4 552.00	18 115.00	77 896.00	0.00	0.00	79.00	297.00	82 745.00
Trade and service liabilities	4 552.00	18 115.00	77 896.00	0.00	0.00	79.00	297.00	82 745.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
associated entities of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
major investor of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
partner of joint subsidiary of which:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
parent company of which:	0.00	602.00	2 587.00	0.00	0.00	-85.00	- 320.00	2 267.00
Trade liabilities	0.00	602.00	2 587.00	0.00	0.00	-85.00	- 320.00	2 267.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. From other entities of which:</b>	<b>228 754.00</b>	<b>45 065.00</b>	<b>193 780.00</b>	<b>127.00</b>	<b>606.00</b>	<b>250.00</b>	<b>938.00</b>	<b>424 078.00</b>
Trade liabilities	208 962.00	45 065.00	193 780.00	127.00	606.00	250.00	938.00	404 286.00
Other	19 792.00	0.00	0.00	0.00	0.00	0.00	0.00	19 792.00

## Note 57

## Short-term credit and loan liabilities

Name of entity	Registered office of the entity	Loan amount under agreement in foreign currency	Loan amount under agreement in PLN	Outstanding loan amount for repayment in foreign currency	Outstanding loan amount for repayment in PLN	Interest terms	Maturity date	Security	Other information including information about Borrower being in default with loan repayment or has breached material provisions of credit/loan agreement and no remedies have been taken until the end of accounting period
BANK PEKAO SA	WARSZAWA	0.00	60 000.00	0.00	0.00	WIBOR 1 M + 1.30%	30.09.2019	a power of attorney to use current account, statement about voluntary subjecting oneself to enforcement procedure pursuant to Art. 777 § 1 of the Act on Civil Procedure Code	
ING BANK SA	WARSZAWA	0.00	30 000.00	0.00	0.00	WIBOR 1 M + 1.10%	30.11.2019	a power of attorney to use current account, statement about voluntary subjecting oneself to enforcement procedure pursuant to Art. 777 § 1 of the Act on Civil Procedure Code	
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00				
<b>Total</b>		<b>0.00</b>	<b>90 000.00</b>	<b>0.00</b>	<b>0.00</b>				

## Note 58

## Book value of Company per share

	2018	2017
Assets book value	1 688 646 000.00	1 648 632 000.00
Liabilities value	576 394 000.00	536 414 000.00
Net book value	1 112 252 000.00	1 112 218 000.00
No. of shares in the shareholders' equity	13 802 750.00	13 802 750.00
<b>Book value per share (BVPS)</b>		

**Note 58****Book value of Company per share – continued from previous page**

	2018	2017
Diluted number of shares	13 802 750.00	13 802 750.00
<b>Diluted book value per share</b>	<b>80.58</b>	<b>80.58</b>

**Note 59****Shares or interest in other entities**

	Entity data	Entity data	Entity data	Total
1. Name of entity	Centrum Utylizacji Opon Organizacja Odzysku (Tyre Disposal Center, Recovery Organisation)			
2. Legal status	Joint Stock Company			
3. Registered office	Warsaw			
4. Subject of activities	Running of recovery and recycling of packaging and after use (tyres) waste activities			
5. Balancing value of interests (shares)	144.00	0.00	0.00	144.00
6. Entity equity including:	5 547.00	0.00	0.00	5 547.00
- Share capital	1 008.00	0.00	0.00	1 008.00
7. Percentage of share capital held	14.00	0.00	0.00	14.00
8. Share in total number of votes at the General Meeting of Shareholders	14.00	0.00	0.00	14.00
9. Value of interests (shares) in the entity not paid for by issuer	0.00	0.00	0.00	0.00
10. Received or due dividends from the entity for the last accounting	452.00	0.00	0.00	452.00
Comments Data as of 31 Dec. 2017				

**Note 60****Short-term loans extended (currency)**

Item	Amount in PLN	Amount in EUR	After conversion from EUR into PLN	Amount in CBP	After conversion from CBP into PLN	Amount in.....	After conversion of ... into PLN	Total short-term loans in PLN
Non-related entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joint subsidiaries	350 000.00	0.00	0.00	0.00	0.00	0.00	0.00	350 000.00
Major investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Associated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350 000.00

Sporządzono .....Debica..... dnia .....28.03.2019.....  
(miejscowość) (data)

.....  
(nazwisko i imię, podpis osoby odpowiedzialnej za prowadzenie ksiąg rachunkowych)

Leszek Szafran – Prezes Zarządu – Dyrektor ds. Sprzedaży  
Ireneusz Maksymiuk – Członek Zarządu – Dyrektor ds. Finansowych  
Michał Medrek – Członek Zarządu – Dyrektor ds. Logistyki  
Miroslaw Maziarzka – Członek Zarządu – Dyrektor ds. Produkcji  
(podpis)

