

FINANCIAL STATEMENT 2019

UPAID SP. Z O.O.

FINANCIAL STATEMENT FOR THE PERIOD

FROM 01.01.2019 TO 31.12.2019

ASSETS 2019 IN PLN	Amount on the day ending the current year	Amount on the day ending the previous financial year
A. Fixed assets	4 828 139,23	789 176,60
I. Intangible assets	3 584 168,58	184 504,83
II. Property, plant and equipment, including:	769 889,79	295 650,02
- fixed assets	769 889,79	295 650,02
- fixed assets under construction		
III. Long-term receivables		
IV. Long-term investments, including:	471 835,88	302 502,59
- real estate		
- longterm financial assets	471 835,88	302 502,59
V. Long-term prepayments	2 244,98	6 519,16
B. Current assets	8 993 526,86	11 059 892,69
I. Stocks	23 450,00	
II. Short-term receivables, including:	3 325 535,40	5 004 319,45
a) with title supplies and services, including:	2 564 723,41	4 648 677,46
- up to 12 months	2 564 723,41	4 648 677,46
- over 12 months		
III. Short-term investments, including:	5 509 928,06	4 323 495,77
a) short-term financial assets, including:	5 509 928,06	4 323 495,77
cash in hand and on accounts	1 260 679,62	1 202 842,75
IV. Short-term prepayments	134 613,40	1 732 077,47
C. Due payments for basic capital (fund)		
D. Own shares (shares)		
TOTAL ASSETS	13 821 666,09	11 849 069,29

LIABILITIES 2019 IN USD	Amount on the day ending the current year	Amount on the day ending the previous financial year
A. Own capital (fund)	12 957 044,90	10 795 870,93
I. Basic capital (fund)	110 400,00	108 550,00
II. Supplementary capital (fund), including:	8 445 820,93	6 740 993,69
- surplus of sales value (issue value) over the nominal value of shares (shares)		
III. Revaluation capital (fund), including:		
- due to fair value updating		
IV. Other reserve capitals (funds)		
V. Profit (loss) from previous years		
VI. Net profit (loss)	4 400 823,97	3 946 327,24
VII. Charges to net profit during the financial year (negative value)		
B. Liabilities and provisions for liabilities	864 621,19	1 053 198,36
I. Provisions for liabilities, including:		
- provision for retirement and similar benefits		
II. Long-term liabilities, including:		
- from credits and loans		
III. Short-term liabilities, including:	828 621,32	1 001 198,45
a) for loans and borrowings		
b) for supplies and services, including:	488 883,69	330 371,44
up to 12 months	488 883,69	330 371,44
over 12 months		
c) special funds		
IV. Prepayments and accruals	35 999,87	51 999,91
TOTAL	13 821 666,09	11 849 069,29

Profit and Loss Account 2019 in USD	Amount on the day ending the current year	Amount on the day ending the previous financial year
A. Net revenues from sales and equalized to them	15 312 683,38	14 000 452,98
I. Net revenues from sales	15 312 683,38	14 000 452,98
II. Change in the status of products (increase - positive value, decrease - negative value)		
III. The cost of producing products for the individual's needs		
B. Operating expenses	9 927 342,16	9 577 697,90
I. Depreciation	302 181,39	403 493,53
II. Usage of materials and energy	193 214,55	260 870,63
III. External Services	6 507 357,62	5 782 280,00
IV. Salaries	2 190 380,33	2 436 580,64
V. Social security and other benefits, including:	363 014,67	362 295,52
- retirement		
VI. Other costs, including:	371 193,60	332 177,58
- The value of sold goods and materials		
C. Profit (loss) on sales (A-B)	5 385 341,22	4 422 755,08
D. Other operating income, including:	37 911,58	61 093,67
revaluation of non-financial assets		
E. Other operating expenses, including:	462 589,10	87 821,96
revaluation of non-financial assets	366 384,84	44 514,69
F. Financial income, including:	33 465,76	123 800,52
I. Dividends and shares in profits from entities in which the entity has involvement in capital, including:		
- from related entities in which the entity has equity interests		
II. Interest, including:	33 465,76	29 306,29
- from related parties	11 533,29	
III. Gain on disposal of financial assets, including:		
- in related entities		
IV. Revaluation of financial assets		
G. Financial costs, including:	174 773,49	198,07

I. Interest, including:	2 441,37	198,07
- for related units		
II. Loss on disposal of financial assets, including:		
- in related entities		
III. Revaluation of financial assets		
IV. Other		
H. Gross profit (loss) (C + D-E + F-G)	4 819 355,97	4 519 629,24
I. Income tax	418 532,00	573 302,00
J. Net profit (loss) (H-I)	4 400 823,97	3 946 327,24