

## **ADDITIONAL INFORMATION**

(Annex to the balance sheet and profit and loss statement from 01.01.2011. to 31.12.2011.)

### **1.1. Characteristics of valuation methods:**

- a)* fixed assets - cost,
- b)* inventories – not present,
- c)* cash - cost,
- d)* capital - according to nominal value.

### **1.2. Changes in the methods of current assets - do not occur.**

**1.3. Characteristics made in relation to the previous year change in the method of preparing the financial statements and their impact on the financial position and profit or loss - do not occur.**

**1.4. Information about significant events that occurred after the balance sheet date included in the balance sheet and profit and loss account - do not occur.**

### **2.1. Changes during the financial year the value of fixed assets, intangible assets and legal and financial fixed assets:**

- a)* Fixed assets - 0,00 PLN,
- b)* Fixed assets under construction 1 974 049,48 PLN,
- c)* Long-term investments 2 000 000,00 PLN,
- d)* Redemption of fix assts- 23 767,21 PLN,
- e)* The value of intangible assets- 0,
- f)* Financial assets -50 000,00 PLN.

### **2.2. Information about the state of reserves - do not occur.**

### **2.3. Long-term liabilities - does not exist.**

### **2.4. Outstanding liabilities - does not exist.**

### **2.5. Prepayments - do not occur.**

### **2.6. Liabilities secured on assets.**

**3.1. Factual territorial structure of revenues from sales of products, services and goods:**

total income - 13 227 986,17 PLN

of which:

statutory income - 13 227 986,17 PLN.

**3.2. Cost structure:**

operating costs - 9 377 648,66 PLN

of which:

costs of statutory tasks - 8 492 013,76 PLN,

administrative costs - 885 634,90 PLN.

**3.3. Investments in progress - do not occur.**

**3.4. Profits - 3 850 337,51 PLN.**

Loss - do not occur.

**4.1. Joint Arrangements - are not present.**

**4.2. Employment – eight vacancies.**

**4.3. Corporate tax.**

1) Gross income 13 227 986,17 PLN,

2) The non-taxable income -,

3) Taxable income - 13 227 986,17 PLN,

4) The gross costs - 9 377 648,66 PLN,

5) Costs not deductible -,

6) Costs allowable for income tax - 9 377 648,66 PLN,

7) Taxable income- 3 850 337,51 PLN,

8) Income exempt from tax

Art. 17 paragraph. 1 of the Act - membership fees,

Art. 17 paragraph. 1 pt 4-8 acts - statutory objectives - 3 850 337,51 PLN.

Stawnica,25.05.2011

Made by: Zuzanna Pabińska

Board of Directors

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2. \_\_\_\_\_

3. \_\_\_\_\_