

Profit and Loss Accountna date: 31.12.2011r.

Positon	Specification	Amount for previous year	Amount for current year
1	2	3	4
A.	Income from statutory activities	9 687 188,88	13 227 986,17
I.	Gross premiums specified in the Charter		
II.	Other income specified in the statute	9 687 188,88	13 227 986,17
1	Income from unpaid public benefit activity	9 687 188,88	13 227 986,17
2	Income from paid public benefit activity		
3	Other income specified in the Charter		
B.	The costs of implementing the statutory tasks	6 991 786,75	8 492 013,76
1	Costs of implementation of statutory tasks of unpaid public benefit activity	6 991 786,75	8 492 013,76
2	Costs of implementation of statutory tasks of paid public benefit activity		
3	The other costs of the statutory tasks		
C.	The financial result for statutory activities (positive or negative) (A-B)	2 695 402,13	4 735 972,41
D.	Administraton costs	549 376,67	885 634,90
1	Consumption of Energy and materials	56 882,98	38 344,68
2	Foreign service	17 101,86	19 138,22
3	Taxes and charges	990,90	1 396,02
4	Salaries and social security and other benefits	385 756,48	603 364,58
5	Depreciation	24 677,11	23 767,21
6	Others	63 967,34	199 624,19
E.	Other income (not listed in position A and G)		
F.	Other expenses (not mentioned in pos. B, D and H)		
G.	Financial income		
H.	Financial costs		
I.	The gross financial result on total activity (positive or negative) (C-D + E-F + G-H)	2 146 025,46	3 850 337,51
J.	Extraordinary gains and losses	0,00	0,00
I.	Extraordinary gains - positive value		
II.	Extraordinary losses - negative value		
K.	The financial result in total (I + J)	2 146 025,46	3 850 337,51
I.	The difference increasing costs of next year (negative amount)		
II.	The difference increasing income of next year (positive amount)	2 146 025,46	3 850 337,51

DATE 03.05.2012.

MADE BY:

Zuzanna Pabińska

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