

Profit and Loss Accountna date: 31.12.2012.

Positon	Specification	31.12.2011	31.12.2012
1	2	3	4
<b>A.</b>	<b>Income from statutory activities</b>	<b>13 227 986,17</b>	<b>17 361 143,39</b>
I.	Gross premiums specified in the Charter		
II.	Other income specified in the statute	13 227 986,17	17 361 143,39
1	Income from unpaid public benefit activity	13 227 986,17	17 361 143,39
2	Income from paid public benefit activity		
3	Other income specified in the Charter		
<b>B.</b>	<b>The costs of implementing the statutory tasks</b>	<b>8 492 013,76</b>	<b>10 270 047,36</b>
1	Costs of implementation of statutory tasks of unpaid public benefit activity	8 492 013,76	10 270 047,36
2	Costs of implementation of statutory tasks of paid public benefit activity		
3	The other costs of the statutory tasks		
<b>C.</b>	<b>The financial result for statutory activities (positive or negative) (A-B)</b>	<b>4 735 972,41</b>	<b>7 091 096,03</b>
<b>D.</b>	<b>Administraton costs</b>	<b>885 634,90</b>	<b>1 186 373,99</b>
1	Consumption of Energy and materials	38 344,68	43 245,91
2	Foreign service	19 138,22	34 646,46
3	Taxes and charges	1396,02	456,00
4	Salaries and social security and other benefits	603 364,58	769 644,75
5	Depreciation	23 767,21	78 560,41
6	Others	199 624,19	259 820,46
<b>E.</b>	<b>Other income (not listed in position A and G)</b>		
<b>F.</b>	<b>Other expenses (not mentioned in pos. B, D and H)</b>		
<b>G.</b>	<b>Financial income</b>		
<b>H.</b>	<b>Financial costs</b>		
<b>I.</b>	<b>The gross financial result on total activity (positive or negative) (C-D + E-F + G-H)</b>	<b>3 850 337,51</b>	<b>5 904 722,04</b>
<b>J.</b>	<b>Extraordinary gains and losses</b>		
I.	Extraordinary gains - positive value		
II.	Extraordinary losses - negative value		
<b>K.</b>	<b>The financial result in total (I + J)</b>	<b>3 850 337,51</b>	<b>5 904 722,04</b>
I.	The difference increasing costs of next year (negative amount)		
II.	The difference increasing income of next year (positive amount)	3 850 337,51	5 904 722,04

DATE 25.03.2013.

MADE BY:  
Stanisław Felcyn

1. ....

2. ....

3. ....