

Profit and Loss Accountna date: 31.12.2013.

Positon	Specification	31.12.2012	31.12.2013
1	2	3	4
A.	Income from statutory activities	16 513 043,70	18 438 850,65
I.	Gross premiums specified in the Charter		
II.	Other income specified in the statute	16 513 043,70	18 438 850,65
1	Income from unpaid public benefit activity	16 513 043,70	18 438 850,65
2	Income from paid public benefit activity		
3	Other income specified in the Charter		
B.	The costs of implementing the statutory tasks	10 269 795,55	13 485 427,13
1	Costs of implementation of statutory tasks of unpaid public benefit activity	10 269 795,55	13 485 427,13
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)	6 243 248,15	7 091 096,03
D.	Administraton costs	1 186 373,99	1 186 373,99
1	Consumption of Energy and materials	43 245,91	20 071,08
2	Foreign service	34 646,46	44 346,67
3	Taxes and charges	456,00	2 662,00
4	Salaries and social security and other benefits	769 644,75	860 100,64
5	Depreciation	78 560,41	180 039,99
6	Others	259 820,46	233 553,06
E.	Other income (not listed in position A and G)	180 431,07	296 677,42
F.	Other expenses (not mentioned in pos. B, D and H)		
G.	Financial income	667 668,62	744 542,65
H.	Financial costs	251,81	116,91
I.	The gross financial result on total activity (positive or negative) (C-D + E-F + G-H)	5 904 722,04	4 653 753,24
J.	Extraordinary gains and losses		
I.	Extraordinary gains - positive value		
II.	Extraordinary losses - negative value		
K.	The financial result in total (I + J)	5 904 722,04	4 653 753,24
I.	The difference increasing costs of next year (negative amount)		
II.	The difference increasing income of next year (positive amount)	5 904 722,04	4 653 753,24

DATE 20.05.2014.

MADE BY:
Stanisław Felcyn

Approved by:
Zuzanna Pabińska