

DAILY CREDIT SP. Z O.O.

Profit and loss account for the period ended 31.12.2018r.

Lp.	Wyszczególnienie	31.12.2018	previous period
A.	Net revenue on sales and sales equivalents	3 497 391,10	0,00
I.	Net revenue on sales of products	3 497 391,10	0,00
II.	Change in the balance of products	0,00	0,00
III.	Manufacturing cost of products for internal purposes	0,00	0,00
IV.	Net revenues from sales of goods and materials	0,00	0,00
B.	Operating expenses	736 909,50	0,00
I.	Depreciation	0,00	0,00
II.	Materials and energy	18 929,11	0,00
III.	External services	489 463,56	0,00
IV.	Taxes and charges	31 717,84	0,00
V.	Payroll	163 623,57	0,00
VI.	Social security and other benefits	32 715,97	0,00
VII.	Other cost by type	459,45	0,00
VIII.	Value of goods and materials sold	0,00	0,00
C.	Profit (loss) on sales	2 760 481,60	0,00
D.	Other operating revenue	3 411,55	0,00
I.	Gain on disposal of non-financial fixed assets	0,00	0,00
II.	Subsidies	0,00	0,00
III.	Other operating revenues	3 411,55	0,00
E.	Other operating expenses	6 463,18	0,00
I.	Loss on disposal of non-financial fixed assets	0,00	0,00
II.	Revaluation of non-financial assets	0,00	0,00
III.	Other operating expenses	6 463,18	0,00
F.	Profit (loss) on operating activities	2 757 429,97	0,00
G.	Financial revenue	142 473,13	0,00
I.	Dividend and profit sharing	0,00	0,00
II.	Interest	142 473,13	0,00
III.	Gain on disposal of investments	0,00	0,00
IV.	Revaluation of investments	0,00	0,00
V.	Other	0,00	0,00
H.	Financial expenses	327 747,01	0,00
I.	Interest	192 851,88	0,00
II.	Loss on sale of investments	0,00	0,00
III.	Revaluation of investments	0,00	0,00
IV.	Other	134 895,13	0,00
I.	Profit (loss) from ordinary activities	2 572 156,09	0,00
J.	Extraordinary profits (loss)	0,00	0,00
I.	Extraordinary profits	0,00	0,00
II.	Extraordinary losses	0,00	0,00
K.	Profit before taxation	2 572 156,09	0,00
L.	Income tax (15%)	416 760,00	0,00
M.	Other obligatory charges	0,00	0,00
N.	Profit (loss) after taxation	2 155 396,09	0,00
		0,00	0,00

Warszawa, 4 April, 2019

Prepared by: Elwira Wrochna

Hubert Zawada

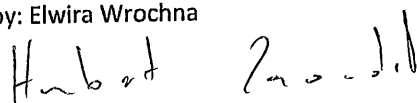
Daily Credit Sp. z o.o.
 ul. Kościuszki 47C, 16-400 Suwałki
 NIP: 8442362129
 REGON: 369941337

DAILY CREDIT SP. Z O.O.

Profit and loss account for the period ended 31.12.2018r.			
Lp.	Wyszczególnienie	31.12.2018	previous period
A.	Net revenue on sales and sales equivalents	€ 813 346,74	€ -
I.	Net revenue on sales of products	€ 813 346,74	€ -
II.	Change in the balance of products	€ -	€ -
III.	Manufacturing cost of products for internal purposes	€ -	€ -
IV.	Net revenues from sales of goods and materials	€ -	€ -
B.	Operating expenses	€ 171 374,30	€ -
I.	Depreciation	€ -	€ -
II.	Materials and energy	€ 4 402,12	€ -
III.	External services	€ 113 828,73	€ -
IV.	Taxes and charges	€ 7 376,24	€ -
V.	Payroll	€ 38 051,99	€ -
VI.	Social security and other benefits	€ 7 608,37	€ -
VII.	Other cost by type	€ 106,85	€ -
VIII.	Value of goods and materials sold	€ -	€ -
C.	Profit (loss) on sales	€ 641 972,44	€ -
D.	Other operating revenue	€ 793,38	€ -
I.	Gain on disposal of non-financial fixed assets	€ -	€ -
II.	Subsidies	€ -	€ -
III.	Other operating revenues	€ 793,38	€ -
E.	Other operating expenses	€ 1 503,07	€ -
I.	Loss on disposal of non-financial fixed assets	€ -	€ -
II.	Revaluation of non-financial assets	€ -	€ -
III.	Other operating expenses	€ 1 503,07	€ -
F.	Profit (loss) on operating activities	€ 641 262,76	€ -
G.	Financial revenue	€ 33 133,29	€ -
I.	Dividend and profit sharing	€ -	€ -
II.	Interest	€ 33 133,29	€ -
III.	Gain on disposal of investments	€ -	€ -
IV.	Revaluation of investments	€ -	€ -
V.	Other	€ -	€ -
H.	Financial expenses	€ 76 220,23	€ -
I.	Interest	€ 44 849,27	€ -
II.	Loss on sale of investments	€ -	€ -
III.	Revaluation of investments	€ -	€ -
IV.	Other	€ 31 370,96	€ -
I.	Profit (loss) from ordinary activities	€ 598 175,81	€ -
J.	Extraordinary profits (loss)	€ -	€ -
I.	Extraordinary profits	€ -	€ -
II.	Extraordinary losses	€ -	€ -
K.	Profit before taxation	€ 598 175,81	€ -
L.	Income tax (15%)	€ 96 920,93	€ -
M.	Other obligatory charges	€ -	€ -
N.	Profit (loss) after taxation	€ 501 254,88	€ -
		0,00	0,00

Warszawa, 4 April, 2019

Prepared by: Elwira Wrochna



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	DEBIT	Amount PLN	Amount EUR
1.	Money	111 284,76 zł	€ 25 880
2.	Other short-term assets	- zł	
3.	Short-term receivables:	7 521 307,16 zł	€ 1 749 141
3.1	short-term loans	4 779 726,93 zł	€ 1 111 564
3.2	other	2 741 580,23 zł	€ 637 577
4.	Taxes, salaries, etc	10 007,70 zł	€ 2 327
5.	Long-term receivables:	4 000,00 zł	€ 930
5.1	long-term loans	- zł	
5.2	other	4 000,00 zł	€ 930
Total assets		7 646 600 zł	€ 1 778 279

EUR = 4,30

	CREDIT	Amount PLN	Amount EUR
1.	Short-term amounts payables	1 634 477,14 zł	€ 380 111
1.1.	short-term loans	1 561 725,47 zł	€ 363 192
1.2	other	72 751,67 zł	€ 16 919
1.3	loans from investors Lennedy	3 559 591,94 zł	€ 827 812
2.	Taxes, salaries, etc	97 134,54 zł	€ 22 589
3.	Long-term amounts payables	- zł	
4.	Other (equity capital)	200 000,00 zł	€ 46 512
5.	Profit/Loss (result)	2 155 396,09 zł	€ 501 255
Total liabilities		7 646 600 zł	€ 1 778 279

Hubert Zasadny

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