

Introduction

Company name SUPERSCALE SP. Z O.O.

Main office address (in Poland):

Street ZACNA
House no 2 Flat no
Place GDAŃSK
Post office in GDAŃSK Post code 80-283 Country code PL
Community M.GDAŃSK
County M.GDAŃSK
Voivodeship POMORSKIE

Foreign address (optional):

Street
House no Flat no
Place Post code Country code

Core business:

the PKD code(s) 7010Z
6419Z
6420Z
6499Z
6619Z
6810Z

Entity ID

NIP:
KRS: 0000510468 Obligatory field for the eKRS system

Timespan of the Entity operation (if limited):

From day
To

The period being reported:

(this section contains the data copied from the header)

From day To day
2018-01-01 2018-12-31

Incorporation of the data from the internal units:

Information if this statement contains the combined data - when this Entity contains internal units that create their own financial statements:

Does this statement contains combined data of the autonomic internal units?

No ▼

Introduction

Assumption of the business continuity:

Was this statement created with assumption of the business continuity in the predictable future?

Yes

Could you confirm that there are no threats to the business continuity?

Yes the answer "No" means that there are certain threats

Describe these business continuity threats

Merged companies:

Was there a company merge during the reported period?

No

Was this statement created after this merge?

The ownership transfer method used in the merge (purchase, stock swap)

Accounting policies:

valuation methods of the assets and liabilities

Wyrażone w walutach obcych operacje gospodarcze ujmuje się w księgach rachunkowych na dzień ich przeprowadzenia odpowiednio po kursie średnim ustalonym dla danej waluty przez NBP na ostatni dzień roboczy poprzedzający dzień dokonania operacji gospodarczej.
Na dzień bilansowy wycenia się wyrażone w walutach obcych:

methods used for determining the financial result

Rachunek zysków i strat

4.1.1. Przychody

Przychody ze sprzedaży obejmują niewatliwie należne lub uzyskane kwoty netto ze sprzedaży tj. pomniejszone o

the method of preparing the financial statement

Kapitały (fundusze) własne ujmuje się w księgach rachunkowych w wartości nominalnej według ich rodzajów i zasad określonych przepisami prawa, statutu lub umowy spółki.

Kapitał zakładowy spółki kapitałowej wykazuje się w wysokości określonej w umowie lub statucie i wpisanej w

others:

Additional information:

Item name

Description

Introduction

Item name _____
Description _____

Item name _____
Description _____

Item name _____
Description _____

Balance Sheet

SUPERSCALE SP. Z O.O.

all amounts in PLN

Assets		As at:	2018-12-31	2017-12-31	Adj. comparative data for the prev. period
A	Fixed assets		6 000 719,78	0,00	
I	Intangible assets		0,00	0,00	
1	R&D expenses				
2	Goodwill				
3	Other intangible assets				
4	Advances for intangible assets				
II	Tangible fixed assets		0,00	0,00	
1	Tangible fixed assets in use		0,00	0,00	
a)	land (including right to perpetual usufruct)				
b)	buildings, premises, civil and water engineering structures				
c)	technical equipment and machines				
d)	vehicles				
e)	other tangible fixed assets				
2	Tangible fixed assets under construction				
3	Advances for tangible fixed assets under construction				
III	Long-term receivables		0,00	0,00	
1	From related parties				
2	From other entities, where this company owns a capital share				
3	From other entities				
IV	Long-term investments		6 000 000,00	0,00	
1	Real property				
2	Intangible assets				
3	Long-term financial assets		6 000 000,00	0,00	
a)	in related parties		6 000 000,00	0,00	
	1) shares		6 000 000,00	0,00	
	2) other securities				
	3) loans granted				
	4) other long-term financial assets				
b)	in other entities, where this company owns a capital share		0,00	0,00	

Balance Sheet

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all amounts in PLN

	1) shares			
	2) other securities			
	3) loans granted			
	4) other long-term financial assets			
c)	in other entities	0,00	0,00	
	1) shares			
	2) other securities			
	3) loans granted			
	4) other long-term financial assets			
4	Other long-term investments			
V	Long-term prepayments	719,78	0,00	
1	Deferred tax assets	719,78	0,00	
2	Other prepayments			
B	Current Assets	20 888,50	5 000,00	
I	Inventory	0,00	0,00	
1	Materials			
2	Semi-finished products and work in progress			
	including: objects under construction			
3	Finished products			
4	Goods			
5	Advances for deliveries			
II	Short-term receivables	1 568,60	0,00	
1	Receivables from related parties	0,00	0,00	
a)	trade receivables, maturing:	0,00	0,00	
	1) up to 12 months			
	2) above 12 months			
b)	other			
2	Receivables from other entities, where this company owns a capital share	0,00	0,00	
a)	trade receivables, maturing:	0,00	0,00	
	1) up to 12 months			
	2) above 12 months			
b)	other			

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3	Receivables from other entities	1 568,60	0,00	
a)	trade receivables, maturing:	0,00	0,00	
	1) up to 12 months			
	2) above 12 months			
b)	receivables from tax, subsidy, customs, social security and other benefits	1 568,60	0,00	
c)	other			
d)	claimed at court			
III	Short-term investments	19 319,90	5 000,00	
1	Short-term financial assets	19 319,90	5 000,00	
a)	in related parties	0,00	0,00	
	1) shares			
	2) other securities			
	3) loans granted			
	4) other short-term financial assets			
b)	in other entities	0,00	0,00	
	1) shares			
	2) other securities			
	3) loans granted			
	4) other short-term financial assets			
c)	cash and other pecuniary assets	19 319,90	5 000,00	
	1) cash in hand and at bank	19 319,90	5 000,00	
	2) other cash			
	3) other pecuniary assets			
2	Other short-term investments			
IV	Short-term prepayments			
	including: prepayments for pending construction contracts			
C	Called up share capital			
D	Own shares			
Total assets (sum of A, B, C, and D)		6 021 608,28	5 000,00	

Liabilities and Equity		As at:	2018-12-31	2017-12-31	Adj. comparative data for the prev. period
A	Equity		6 013 001,68	-1 371,40	
I	Share capital		50 000,00	5 000,00	

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II	Supplementary capital, including:	5 974 500,00	0,00	
	– excess of the actual share values over their nominal values			
III	Revaluation reserve, including:			
	– fair value adjustments			
IV	Other reserve capitals, including:			
	– created according the company (statute) rules			
	– for own shares			
V	Previous years' profit (loss)	-4 220,54	-5 633,40	
VI	Net profit (loss)	-7 277,78	-738,00	
VII	Write-off on net profit during the financial year (negative value)			
B	Liabilities and provisions for liabilities	8 606,60	6 371,40	
I	Provisions for liabilities	0,00	0,00	
1	Provision for deferred income tax			
2	Provision for retirement and similar benefits	0,00	0,00	
	– long-term			
	– short-term			
3	Other provisions	0,00	0,00	
	– long-term			
	– short-term			
II	Long-term liabilities	0,00	0,00	
1	To related parties			
2	To other entities, where this company owns a capital share			
3	To other entities	0,00	0,00	
a)	credits and loans			
b)	arising from issuance of debt securities			
c)	other financial liabilities			
d)	bill-of-exchange liabilities			
e)	other			
III	Short-term liabilities	8 606,60	4 895,40	
1	to related parties	0,00	0,00	
a)	trade liabilities, maturing:	0,00	0,00	

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	1) up to 12 months			
	2) above 12 months			
	b) other			
2	to other entities, where this company owns a capital share	0,00	4 895,40	
	a) trade liabilities, maturing:	0,00	4 895,40	
	1) up to 12 months	0,00	4 895,40	
	2) above 12 months			
	b) other			
3	to other entities	8 606,60	0,00	
	a) credits and loans			
	b) arising from issuance of debt securities			
	c) other financial liabilities			
	d) trade liabilities, maturing:	8 606,60	0,00	
	1) up to 12 months	8 606,60	0,00	
	2) above 12 months			
	e) received advances for deliveries			
	f) bill-of-exchange liabilities			
	g) tax, customs, insurance and other liabilities			
	h) payroll liabilities			
	i) other			
4	Special funds			
IV	Accruals	0,00	1 476,00	
1	Negative goodwill			
2	Other accruals	0,00	1 476,00	
	– long-term			
	– short-term	0,00	1 476,00	
	– accruals of construction contracts			
	Total equity and liabilities (sum of A and B)	6 021 608,28	5 000,00	

Profit or Loss Statement

SUPERSCALE SP. Z O.O.

all amounts in PLN

comparative variant		for:	2018	2017	Adj. comparative data for the prev. period
A	Net revenues from sales and equivalent, including:				
	– revenues from related parties				
I	Net revenues from sales of products				
II	Change in the balance of products (increase - positive value, decrease - negative value)				
	– including: objects under construction				
III	Manufacturing cost of products for internal purposes				
IV	Net revenues from sales of goods and materials				
B	Operating expenses		7 997,56	738,00	
I	Amortisation and depreciation				
II	Consumption of materials and energy				
III	External services		7 779,56	600,00	
IV	Taxes and charges, including:		218,00	138,00	
	– excise duty				
V	Payroll				
VI	Social security and other benefits, includng:				
	– retirement benefits				
VII	Other costs by type				
VIII	Value of goods and materials sold				
C	Profit (loss) on sales (A-B)		-7 997,56	-738,00	
D	Remaining operating revenues				
I	Gain on disposal of non-financial fixed assets				
II	Subsidies				
III	Revaluation of non-financial assets				
IV	Other operating revenues				
E	Remaining operating expenses				
I	Loss on disposal of non-financial fixed assets				
II	Revaluation of non-financial assets				
III	Other operating expenses				
F	Profit (loss) on operating activities (C+D-E)		-7 997,56	-738,00	

Profit or Loss Statement

SUPERSCALE SP. Z O.O.

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G	Financial revenues			
I	Dividend and profit sharing, including:			
a)	from related parties, including:			
	– entities, which shares are owned by this company			
b)	from other entities, including:			
	– entities, which shares are owned by this company			
II	Interest, including:			
	– interest from related parties			
III	Gain on disposal of financial assets, including:			
	– gain in related parties			
IV	Revaluation of financial assets			
V	Other			
H	Financial expenses			
I	Interest, including:			
	– interest for related parties			
II	Loss on disposal of financial assets, including:			
	– losses in related parties			
III	Revaluation of financial assets			
IV	Other			
I	Profit (loss) on business activities (F+G-H)	-7 997,56	-738,00	
J	Income tax	-719,78	0,00	
K	Other statutory reductions in profit (increases in loss)			
L	Net profit (loss) (I-J-K)	-7 277,78	-738,00	

Statement of Changes in Equity

SUPERSCALE SP. Z O.O.

all amounts in PLN

all amounts in PLN

details		for:	2018	2017	Adj. comparative data for the prev. period
I	Opening balance of equity				
	– changes in accounting policies				
	– error adjustments				
Ia	Opening balance of equity after adjustments				
1	Opening balance of share capital				
1.1	Changes in share capital				
a)	increase (due to)				
	– issuance of shares				
	–				
	–				
	–				
b)	decrease (due to)				
	– shares redemption				
	–				
	–				
	–				
1.2	Closing balance of share capital				
2	Opening balance of supplementary capital				
2.1	Changes in supplementary capital				
a)	increase (due to)				
	– issuance of shares above the nominal value				
	– profit distribution (statutory)				
	– profit distribution (above the statutory required value)				
	–				
	–				
	–				
b)	decrease (due to)				
	– loss coverage				
	–				
	–				
	–				
2.2	Closing balance of supplementary capital				
3	Opening balance of revaluation reserve				
3.1	Changes in revaluation reserve				

Statement of Changes in Equity

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a) increase (due to)			
–			
–			
–			
b) decrease (due to)			
– sales of tangible fixed assets			
–			
–			
–			
3.2 Closing balance of revaluation reserve			
4 Opening balance of other reserve capitals			
4.1 Changes in other reserve capitals			
a) increase (due to)			
–			
–			
–			
b) decrease (due to)			
–			
–			
–			
4.2 Closing balance of other reserve capitals			
5 Opening balance of previous years' profit (loss)			
5.1 Opening balance of previous years' profit			
– changes in accounting policies			
– error adjustments			
5.2 Opening balance of previous years' profit, after adjustments			
a) increase (due to)			
– distribution of previous years' profit			
–			
–			
–			
b) decrease (due to)			
–			
–			
–			

Statement of Changes in Equity

SUPERSCALE SP. Z O.O.

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all amounts in PLN

5.3	Closing balance of previous years' profit			
5.4	Opening balance of previous years' loss			
	– changes in accounting policies			
	– error adjustments			
5.5	Opening balance of previous years' loss, after adjustments			
a)	increase (due to)			
	– previous years' loss brought forward			
	–			
	–			
	–			
b)	decrease (due to)			
	–			
	–			
	–			
5.6	Closing balance of previous years' loss			
5.7	Closing balance of previous years' profit (loss)			
6	Net result			
a)	net profit			
b)	net loss			
c)	write-offs on profit			
II	Closing balance of equity			
III	Equity including proposed profit distribution (loss coverage)			

Cash Flow Statement

SUPERSCALE SP. Z O.O.

all amounts in PLN

indirect method		for:	2018	2017	Adj. comparative data for the prev. period
A	Cash flows from operating activities				
I	Net profit (loss)				
II	Total adjustments				
1	Amortisation and depreciation				
2	Exchange gains (losses)				
3	Interest and profit sharing (dividend)				
4	Profit (loss) on investment activities				
5	Change in provisions				
6	Change in inventory				
7	Change in receivables				
8	Change in short-term liabilities excluding credits and loans				
9	Change in prepayments and accruals				
10	Other adjustments				
III	Net cash flows from operating activities (I +/- II)				
B	Cash flows from investment activities				
I	Inflows				
1	Disposal of intangible and tangible fixed assets				
2	Disposal of investments in real property and intangible assets				
3	From financial assets, including:				
a)	in related parties				
b)	in other entities				
	1) sales of financial assets				
	2) dividends and profit sharing				
	3) repayment of granted long-term loans				
	4) interest				
	5) other inflows from financial assets				
4	Other inflows from investment activities				

Cash Flow Statement

SUPERSCALE SP. Z O.O.

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II	Outflows			
1	Purchase of intangible assets and tangible fixed assets			
2	Investments in real property and intangible assets			
3	To financial assets, including:			
a)	in related parties			
b)	in other entities			
	1) purchase of financial assets			
	2) long-term loans granted			
4	Other outflows from investment activities			
III	Net cash flows from investment activities (I-II)			
C	Cash flows from financial activities			
I	Inflows			
1	Net inflows from issuance of shares and other capital instruments and from capital contributions			
2	Credits and loans			
3	Issuance of debt securities			
4	Other inflows from financial activities			
II	Outflows			
1	Purchase of own shares			
2	Dividend and other payments to shareholders			
3	Profit distribution liabilities other than profit distribution payments to shareholders			
4	Repayment of credits and loans			
5	Redemption of debt securities			
6	Payment of other financial liabilities			
7	Payment of liabilities arising from financial leases			
8	Interest			
9	Other outflows from financial activities			
III	Net cash flows from financial activities (I-II)			
D	Total net cash flows (A.III. +/- B.III +/- C.III)			
E	Balance sheet change in cash, including:			
	– change in cash due to exchange differences			

Cash Flow Statement

SUPERSCALE SP. Z O.O.

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F	Cash opening balance			
G	Closing balance of cash (F+/-D), including:			
	– of limited disposability			

Additional Information:

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all amounts in PLN

Reconciliation of difference between the financial result and the income tax basis

Reconciliation of difference between the financial result (profit or loss) and the income tax basis		Current period		Previous period	
		Total:	from capital gains:	Total:	from capital gains:
A.	Profit (loss)	-7 997,56	—		—
B.	Revenues exempt from taxation *	0,00			
C.	Revenues non-taxable in the current year	0,00			
D.	Revenues taxable in current year, accounted in previous years' books	0,00			
E.	Non-deductible costs*	0,00			
F.	Costs not recognized as deductible in current year	0,00			
G.	Costs deductible in current year, accounted in previous years' books	0,00			
	<i>Income (A - B - C + D + E + F - G)</i>	-7 997,56	—		—
H.	Previous years' loss	0,00			
I.	Other changes of the income tax basis	0,00			
J.	Income tax basis	-7 997,56	—		—
K.	Income tax	-719,78	—		—

* Permanent differences between the financial profit (loss) and the profit (loss) for tax calculation

Attachments and explanations:

Załącznik nr 1 Podatek odroczony

Attachment:



Załącznik nr 1
podatek
odroczony.pdf

Dodatkowe informacje i objaśnienia

Attachment:



Dodatkowe
informacje.pdf

Attachment:

Attachment:

Attachment: