



FINANCIAL STATEMENTS 2020

ORCHIS ENERGIA SOPOT

#dobrezeGPEC

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ALL FIGURES PRESENTED IN PLN THOUSAND

	2020	2019
ASSETS	-	-
NON-CURRENT ASSETS	6 590	5 429
INTANGIBLE ASSETS	-	-
Other intangible assets	1	0
TOTAL	1	0
TANGIBLE FIXED ASSETS	-	-
Fixed assets	4 201	4 960
- lands (including perpetual usufruct right to land)	160	160
- buildings, premises, rights to premises, civil and water engineering structures	1 828	1 984
- plant and machinery	2 171	2 769
- other fixed assets	42	47
Fixed assets under construction	1 400	45
Advances for fixed assets under construction	444	0
TOTAL	6 045	5 005

LONG-TERM RECEIVABLES

From related entities

From other entities

TOTAL

LONG-TERM INVESTMENTS

- -

Real property

Long-term financial assets

in related entities

- shares

- awarded loans

TOTAL

LONG-TERM PREPAYMENTS AND DEFERRED COSTS

- -

Deferred tax assets

544 424

TOTAL

544 424

CURRENT ASSETS

2 348 2 530

INVENTORIES

Materials	307	505
Trade advances		
TOTAL	307	505
SHORT-TERM RECEIVABLES	-	-
Receivables from related entities		
- trade receivables, maturing in less than 12 months	57	1
- other	57	1
Receivables from other entities	1 975	2 009
- trade receivables, maturing in less than 12 months	1 714	1 494
- on taxes, subsidies, customs duties, social and health insurance and other public and legal receivables	261	511
- other	0	4
TOTAL	2 032	2 010
SHORT-TERM INVESTMENTS	-	-
Short-term financial assets		
- in related entities		
awarded loans		

other short-term financial assets	7	13
- cash and other monetary assets	7	13
cash in hand and at bank	7	13
TOTAL	7	13
SHORT-TERM PREPAYMENTS AND DEFERRED COSTS	2	2
TOTAL ASSETS	8 938	7 959

EQUITY & LIABILITIES

EQUITY	-	-
Share capital	3 735	3 735
Supplementary capital		
Revaluation reserve, including		
- revaluation of fair value		
Other reserve capitals	223	223
Profit from prior years		
Net profit	591	198

Capital from business combination		
TOTAL	4 549	4 156
LIABILITIES AND PROVISIONS FOR LIABILITIES	4 389	3 803
PROVISIONS FOR LIABILITIES	-	-
Deferred tax provision	30	9
Provision for pensions and similar benefits		
- long-term		
- short-term		
Other provisions	684	125
- short-term	684	125
TOTAL	714	134
LONG-TERM LIABILITIES	-	-
To related entities	1 700	0
To other entities		
- loans and borrowings		
- issue of debt securities		

- other		
TOTAL	1 700	0
SHORT-TERM LIABILITIES	-	-
To related entities	1 605	3 408
- trade liabilities, maturing in less than 12 months 1 8 3 2	715	1 925
- other	890	1 483
To other entities	304	192
- loans and borrowings		
- issue of debt securities		
- trade liabilities, maturing in less than 12 months	179	169
- trade advances received		
- on taxes, customs duties, social and health insurances and other public and legal liabilities		
- wages and salaries		
- other	125	23
Earmarked funds		
TOTAL	1 909	3 600

ACCRUALS AND DEFERRED INCOME	-	-
Other accruals and deferred income	66	69
- long-term	64	65
- short-term	2	4
TOTAL	66	69
TOTAL EQUITY AND LIABILITIES	8 938	7 959

INCOME STATEMENT

NET SALES AND EQUIVALENT REVENUES, INCLUDING	-	-
- from related entities	55	23
Net sales of products	9 790	10 333
Increase/decrease in products	0	0
Manufacturing cost of products for internal purposes	0	0
Net sales of goods for resale and materials	10	19
TOTAL	9 800	10 352

OPERATING EXPENSES		
Depreciation	-790	-633
Materials and energy used	-5 478	-6 444
External services	-2 616	-2 548
Taxes and fees	-138	-114
Wages and salaries	-4	-17
Social insurances and other benefits	0	-1
Other costs by type	-7	-16
Value of goods for resale and materials sold	0	-31
TOTAL	-9 033	-9 804
PROFIT FROM SALE	767	548
OTHER OPERATING REVENUES		
Profit on disposal of non-financial non-current assets	10	0
Subsidies		
Other operating revenues	9	29
TOTAL	19	29

OTHER OPERATING EXPENSES	-	-
Losses on disposal of non-financial non-current assets	0	-40
Revaluation of non-financial assets	-31	-274
Other operating expenses	-7	-12
TOTAL	-38	-326
PROFIT ON OPERATING ACTIVITIES	748	251
FINANCIAL INCOME	-	-
Dividends and shares in profit		
- from related entities in which the entity holds interest in capital		
Interest	1	10
- including from related entities	1	4
Other		
TOTAL	1	10
FINANCIAL EXPENSES	-	-
Interest, including:	-18	-13
- from related entities	-18	-13

Other	-1	-1
TOTAL	-19	-14
GROSS PROFIT	730	247
INCOME TAX	-139	-49
NET PROFIT	591	198