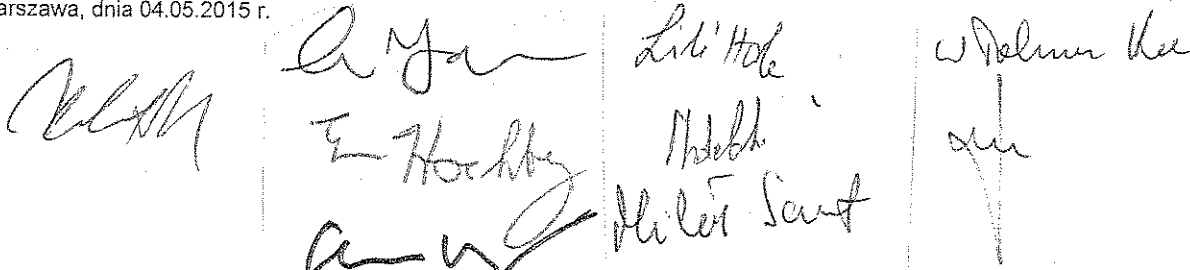


**Profit and loss account**  
(by type of expenditure)

As at 1st January 2014 and 31st December 2014

Item name	As at 12/31/2013	As at 12/31/2014
<b>A. Net sales/turnover, thereof:</b>	<b>4 219 287,96</b>	<b>1 842 206,70</b>
- from interrelated entities	0,00	0,00
I. Income for statutory goals	3 934 832,45	1 238 848,07
II. Income from the business activity	284 455,51	603 358,63
III. Cost of finished products manufactured/produced for the entity's own needs	0,00	0,00
IV. Net sales of goods for resale and raw materials	0,00	0,00
<b>B. Operating costs/expenses</b>	<b>3 241 022,81</b>	<b>3 546 578,81</b>
I. Amortisation/depreciation	240 176,90	241 093,19
II. Consumption of (raw) materials and energy	85 175,31	93 052,85
III. Third-party services	1 908 861,43	2 236 352,88
IV. Taxes, fees and charges, thereof:	55 262,05	62 154,17
- excise duty	0,00	0,00
V. Payroll	697 643,45	628 532,95
VI. Social insurance and other benefits	112 959,73	134 157,04
VII. Other costs by kind	140 943,94	151 235,73
VIII. Cost of goods for resale and raw materials sold	0,00	0,00
<b>C. Profit/(loss) on sales (A – B)</b>	<b>978 265,15</b>	<b>-1 704 372,11</b>
<b>D. Other operating revenues</b>	<b>2 095 222,09</b>	<b>709 317,19</b>
I. Gains on disposal of non-financial fixed assets	0,00	0,00
II. Dotations/ Subsidies	627 843,99	417 655,46
III. Other operating revenues	1 467 378,10	291 661,73
<b>E. Other operating costs/expenses</b>	<b>593 519,58</b>	<b>382 656,62</b>
I. Loss on disposal of non-financial fixed assets	0,00	47 390,65
II. Revaluation of non-financial fixed assets	516 923,36	77 193,97
III. Other operating costs/expenses	76 596,22	258 072,00
<b>F. Operating profit/(loss) (C + D – E)</b>	<b>2 479 967,66</b>	<b>-1 377 711,54</b>
<b>G. Financial income</b>	<b>335 690,91</b>	<b>151 893,74</b>
I. Dividends and profit sharing, thereof:	0,00	0,00
- from interrelated entities	0,00	0,00
II. Interest, thereof:	271 782,57	151 893,74
- from interrelated entities	0,00	0,00
III. Gains on disposal of investments	0,00	0,00
IV. Revaluation of investments	0,00	0,00
V. Other	63 908,34	0,00
<b>H. Financial expenses</b>	<b>3 747,08</b>	<b>350 288,12</b>
I. Interest, thereof:	84,49	1 525,87
- for interrelated entities	0,00	0,00
II. Loss on transfer of investments	0,00	0,00
III. Revaluation of investments	0,00	0,00
IV. Other	3 662,59	348 762,25
<b>I. Profit/(loss) on business operations (F + G – H)</b>	<b>2 811 911,49</b>	<b>-1 576 105,92</b>
<b>J. Result on extraordinary events (J.I. – J.II.)</b>	<b>0,00</b>	<b>0,00</b>
I. Extraordinary gains	0,00	0,00
II. Extraordinary losses	0,00	0,00
<b>K. Profit/(loss) before taxation (I+/-J)</b>	<b>2 811 911,49</b>	<b>-1 576 105,92</b>
<b>L. Income tax</b>	<b>0,00</b>	<b>0,00</b>
<b>M. Other mandatory appropriations – decreases in profit/(increases in loss)</b>	<b>0,00</b>	<b>0,00</b>
<b>N. Profit/(loss) after taxation (K – L – M)</b>	<b>2 811 911,49</b>	<b>-1 576 105,92</b>

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 A collection of handwritten signatures and initials in black ink, including names like 'A. Yan', 'Lidi' Hole', 'W. Delmer', 'E. Hockby', 'Michal', and 'Diliter Sant'. There are also some illegible scribbles and initials.

**BALANCE SHEET : LIABILITIES**

As at 1st January 2014 and 31st December 2014

Liabilities	As at 12/31/2013	As at 12/31/2014
<b>A. Capital-and-reserves (stockholders' equity)/own fund</b>	<b>13 623 137,27</b>	<b>12 253 031,35</b>
I. Share capital/fund	200 000,00	200 000,00
II. Share capital receivable (negative)	0,00	0,00
III. Shares/stocks/interests, own (negative)	0,00	0,00
IV. Supplementary capital/fund	154 600,00	360 600,00
V. Revaluation reserve	0,00	0,00
VI. Other reserve capitals/funds	0,00	0,00
VII. Profit/(loss) from previous years brought forward	10 456 625,78	13 268 537,27
VIII. Profit/(loss) after taxation	2 811 911,49	-1 576 105,92
IX. Net profit write-downs within the financial year (negative)	0,00	0,00
<b>B. Creditors/liabilities and provisions</b>	<b>10 910 135,75</b>	<b>10 867 875,73</b>
I. Provisions	393 615,60	393 615,60
1. Deferred income tax provision	0,00	0,00
2. Provision for retirement-pension benefits and similar benefits:	0,00	0,00
long-term,	0,00	0,00
short-term	0,00	0,00
3. Others:	393 615,60	393 615,60
long-term,	0,00	0,00
short-term	393 615,60	393 615,60
II. Long-term creditors/liabilities	1 656 600,00	879 014,38
1. To related entities	0,00	0,00
2. To other entities	1 656 600,00	879 014,38
a) loans and credits	1 656 600,00	879 014,38
b) on account of issuance of debt securities	0,00	0,00
c) other financial liabilities	0,00	0,00
d) other	0,00	0,00
III. Short-term creditors/liabilities	970 777,60	1 812 747,38
1. To related entities	0,00	0,00
a) trade creditors, with maturities of:	0,00	0,00
up to 12 months,	0,00	0,00
over 12 months	0,00	0,00
b) other	0,00	0,00
2. To other entities	970 777,60	1 812 747,38
a) credits and loans	905 501,72	1 753 600,00
b) on account of issuance of debt securities	0,00	0,00
c) other financial liabilities	0,00	0,00
d) trade creditors, with maturities of:	24 933,93	20 267,95
up to 12 months,	24 933,93	20 267,95
over 12 months	0,00	0,00
e) prepayments received on account/from supplier(s)	0,00	0,00
f) bills-of-exchange	0,00	0,00
g) State creditors (incl. taxes, customs duties, insurances, other benefits)	29 696,15	21 699,43
h) payroll	0,00	0,00
i) other	10 645,80	17 180,00
3. Special funds	0,00	0,00
IV. Accrued expenses	7 889 142,55	7 782 498,37
1. Goodwill, negative	0,00	0,00
2. Other accrued expenses:	7 889 142,55	7 782 498,37
long-term,	7 694 500,14	7 705 304,40
short-term	194 642,41	77 193,97
<b>TOTAL LIABILITIES</b>	<b>24 533 273,02</b>	<b>23 120 907,08</b>

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*Handwritten signatures and notes:*  
 Adam  
 Waldemar  
 Heltzer-Sent-  
 Lili Holc  
 E. Heltzer  
 AM  
 [Signature]  
 [Signature]

