

Nr IC 1
FIRMA PRZYKŁADOWA
Date 2009-03-06

Client : XYZ Sp. z o.o.
Client No : 0000
Delay : Normalny

COMPANY REPORT

FIRMA PRZYKŁADOWA Sp. z o.o.

00-001 Warszawa

Dobrowolna 81 A

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FOUNDATION YEAR 01.01.1991
REGISTRATION Sąd Rejonowy Warszawa KRS 9999999999
REGON 999999990
NIP (TAX NO) 1111111111
LEGAL STATUS limited liability company

ACTIVITY DESCRIPTION

STRUCTURE
production 0 %
trade 100 %
services 0 %

PRESIDENT / DIRECTOR Wojciech Kowalski - president

BOARD OF DIRECTORS Andrzej Wiśniewski - board member

EMPLOYMENT 2000 63
EMPLOYMENT 2001 70
EMPLOYMENT 2002 70
EMPLOYMENT 2003 70
EMPLOYMENT 2004 83
EMPLOYMENT 2005 120
EMPLOYMENT 2006 158
EMPLOYMENT 2007 178

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EMPLOYMENT 2008 180
EMPLOYMENT 2009 180

CAPITAL 16.610.000 PLN

DATE OF LAST CHANGE 05.12.2007 r.

SHARES 33.220 shares a 500 PLN each

SHAREHOLDERS Wojciech Kowalski - 55 %
Bogumila Kowalska - 45 %

BRANCHES trade office: Warszawa ul. Przykładowa 13 - property
domicile: Warszawa ul. Dobrowolna 81 A - property

FIXED ASSETS

Land	918,000	PLN
Buildings	12,943,000	PLN
Technical devices	1,397,000	PLN
Means of transport	1,547,000	PLN

FIXED ASSETS' VALUE 16,913,000 PLN

REAL ESTATE The company possess' real estate.

CONNECTIONS WITH OTHER FIRMS Mr Kowalski and Mr Wiśniewski are partner at a general partnership FIRMA PRZYKŁADOWA S.J. (KRS 0000000000), registered at the same address as the subject and operating in the area of motor vehicle mainetnance.

MAJOR SUPPLIERS SAMPLE Germany
XYZ S.A. Poland
SPARE PARTS United Kingdom

HISTORY OF THE FIRM Legal status remains unchnaged since the establishment of the copmany.

BANKERS Bank Spółdzielczy

CREDITING Co-operation possible.

FINANCIAL RESULTLS

Turnover 2007	51,031,000 PLN
Turnover 2006	43,354,000 PLN
Turnover 2005	37,769,000 PLN
Costs 2007	48,464,000 PLN

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Costs 2006	41,416,000 PLN
Costs 2005	36,541,000 PLN
Gross profit 2007	2,567,000 PLN
Gross profit 2006	1,938,000 PLN
Gross profit 2005	1,228,000 PLN
Net profit 2007	1,920,000 PLN
Net profit 2006	1,485,000 PLN
Net profit 2005	1,082,000 PLN

BALANCE SHEET - selected items on

31-12-2007 PERIOD 12 months

Fixed Assets	20,844,000 PLN
Current Assets	17,269,000 PLN
Stocks	6,476,000 PLN
Receivables	8,511,000 PLN
Capitals, own funds	22,285,000 PLN
Liabilities	11,336,000 PLN
Financial Result	1,920,000 PLN
Balance Sheet Total	38,113,000 PLN

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STATEMENT ON ACCOUNTING PERIOD (months)	31-12-2007 12	31-12-2006 12	31-12-2005 12
PROFIT & LOSS ACCOUNT in PLN thousand			
OPERATING REVENUE (a)	50.768	42.442	37.716
SALES REVENUE (b)	50.172	41.784	37.216
OTHER OPERATING REVENUE (c)	596	658	500
FINANCIAL REVENUE (d)	263	912	53
OPERATING EXPENSES (e)	44.920	39.038	35.724
OTHER OPERATING EXPENSES (f)	2.780	840	454
FINANCIAL EXPENSES (g)	764	1.538	363
GROSS PROFIT / LOSS (h)	2.567	1.938	1.228
TAXES (i)	647	453	146
NET PROFIT (j)	1.920	1.485	1.082
BALANCE SHEET in PLN thousand			
ASSETS			
FIXED ASSETS (k)	20.844	18.626	18.940
INTANGIBLE FIXED ASSETS	1.651	2.962	3.485
TANGIBLE FIXED ASSETS (l)	17.493	13.609	14.627
FINANCIAL FIXED ASSETS (m)	1.242	956	737
LONG TERM RECEIVABLES (n)		1.020	
LONG TERM ACCRUALS	458	79	91
CURRENT ASSETS (o)	17.269	15.402	15.167
INVENTORIES (p)	6.476	5.571	6.711
SHORT TERM RECEIVABLES (q)	8.511	8.956	7.746
CASH & CASH EQUIVALENT (r)	812	286	155
ACCRUALS	172	69	198
TOTAL ASSETS (s)	38.113	34.028	34.107
LIABILITIES			
SHAREHOLDERS FUNDS (t)	22.285	20.927	19.873
CAPITAL (FUND) (u)	16.610	16.610	16.500
UNSETTLED PREVIOUS YEAR PROFIT / LOSS			
PROFIT / LOSS FOR YEAR	1.920	1.485	1.081
RESERVES (w)	548	634	734
LONG TERM LIABILITIES (y)	3.856	4.333	4.029
SHORT TERM LIABILITIES (z)	11.336	7.941	9.096
ACCRUALS	87	193	374
TOTAL LIABILITIES	38.113	34.028	34.107
RATIOS			
CURRENT RATIO (A)	1,5	1,9	1,7
LIQUIDITY RATIO (B)	1	1,2	0,9
SOLVENCY RATIO (%) (C)	58,5	61,5	58,3
COLLECTION PERIOD (days) (D)	61,1	77,2	74,9
CREDIT PERIOD (days) (E)	81,3	68,4	88
PROFIT MARGIN (%) (F)	5,1	4,6	3,3

A=o/z B=(o-p)/z C=100*t/s D=360*q/b E=360*z/b F=100*h/b

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STATEMENT ON ACCOUNTING PERIOD (months) UNITS	31-12-2007	31-12-2006	31-12-2005
	12	12	12
	1.000	1.000	1.000
FIXED ASSETS	20.844	18.626	18.940
Intangible and legal assets	1.651	2.962	3.485
Costs of finished development works			
Goodwill			
Other intangible and legal assets	1.651	2.962	3.485
Advance payments on int. assets			
Goodwill of dependent entities (cons.)			
Tangible fixed assets	17.493	13.609	14.627
Fixed assets	16.913	13.548	14.627
Land	918	386	386
Buildings, premises	12.943	10.428	11.020
Technical equipment and machinery	1.397	1.302	1.652
Means of transport	1.547	1.294	1.477
Other fixed assets	108	138	92
Fixed assets under construction	220	1	
Advance payments on f.a. under constr.	360	60	
Long term receivables		1.020	
From associated entities			
From other entities		1.020	
Long term investments	1.242	956	737
Real estate			
Intangible and legal assets			
Long term financial assets	1.242	956	737
In associated entities	375	375	737
Participation or shares	375	375	737
in entities dependent			
in entities dependent not cons.			
in other entities			
Other stock			
Granted loans			
Other long term financial assets			
In other entities	868	582	
Participation or shares	220	582	
Other stocks			
Granted loans	648		
Other long term financial assets			
Other long term deferred income			
Long term deferred income	458	79	91
Assets due to deferred tax	425	41	48
Other deferred income	33	38	43
CURRENT ASSETS	17.269	15.402	15.167
Inventory	6.476	5.571	6.711
Materials			
Products and work in progress			
Finished products	927	1.200	1.565
Goods	5.471	4.366	5.134
Advance payments on deliveries	79	5	12
Short term receivables	8.511	8.956	7.746

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Receivables from associated entities	2	9	16
From deliveries and services, paid:	2	9	16
up to 12 months	2	9	16
over 12 months			
other			
Receivables from other entities	8.509	8.947	7.730
From deliveries and services, paid:	8.000	7.584	7.586
up to 12 months	8.000	7.584	7.586
over 12 months			
From taxes, subsidies, customs, etc.	46		63
Other	462	1.363	81
Income from legal proceedings			
Short term investments	2.109	806	512
Short term financial assets	2.109	806	512
In associated entities	50	175	357
Participation or shares			
Other stock			
Granted loans	50	175	357
Other short term financial assets			
In other entities	1.246	345	
Participation or shares			
Other stock			
Granted loans	1.246	345	
Other short term financial assets			
Cash and other cash assets	812	286	155
Cash in hand and in bank	33	286	155
Other financial resources	779		
Other financial assets			
Other short term investments			
Short term deferred income	172	69	198
TOTAL ASSETS	38.113	34.028	34.107
EQUITY CAPITAL (FUND)	22.285	20.927	19.873
Initial capital (fund)	16.610	16.610	16.500
Initial capital outstanding (-)			
Own participation (shares) (-)			
Reserve capital (fund)	3.434	2.692	2.151
Revaluation capital (fund)			
Other capital (fund)	321	140	140
Difference due to exch. rates from dep. ent.			
positive differences			
negative differences			
Profit (loss) of previous years			
Net profit (loss)	1.920	1.485	1.081
Net profit write-off during acc. year (-)			
Minority capital			
Negative goodwill			
LIABILITIES AND LIABILITY RESERVES	15.827	13.101	14.234
LIABILITY RESERVES	548	634	734
Reserves due to deferred income tax	497	566	671
Reserves for pensions and similar benefits			
long term			

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short term			
Other reserves	51	68	63
long term			
short term	51	68	63
LONG TERM LIABILITIES	3.856	4.333	4.029
Towards associated entities			
Towards other entities	3.856	4.333	4.029
Credits and loans	805	1.123	332
Due to issuance of debt securities			
Other financial liabilities			
Other	3.050	3.210	3.697
SHORT TERM LIABILITIES	11.336	7.941	9.096
Towards associated entities			177
Of deliveries and serv., maturing:			177
up to 12 months			177
over 12 months			
Other			
Towards other entities	11.232	7.836	8.813
Credits and loans	2.304	2.522	3.462
Due to issuance of debt securities			
Other financial liabilities			
Of deliveries and serv., maturing:	7.893	4.066	4.549
up to 12 months	7.893	4.066	4.549
over 12 months			
Received advance payments on deliveries			
Liabilities on bills of exchange			
Against taxes, customs, insurance, etc.	866	918	633
Against remuneration			
Other	169	330	168
Special funds	104	105	107
ACCRUALS	87	193	374
Negative goodwill			
Other accruals	87	193	374
long term			
short term	85	193	374
LIABILITIES IN TOTAL	38.113	34.028	34.107

PROFIT & LOSS ACCOUNT on	31-12-2007	31-12-2006	31-12-2005
NET REVENUE FROM SALES, incl.:			
- from associated entities	50.172	41.784	37.216
	262	76	13
Net revenue on sale of products	14.501	13.468	11.783
Change in the balance of products	-8	-464	96
Costs of prod. manufac. for own needs	587	152	15
Revenue from sales of goods and materials	35.092	28.628	25.322
COSTS OF OPERATING ACTIVITY	44.920	39.038	35.724
Depreciation	1.872	1.963	1.401

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Materials and energy consumption	6.724	5.700	6.265
External services	4.296	3.755	3.587
Taxes and fees, incl.:	526	465	344
- excise tax			13
Remuneration	6.891	5.974	5.526
Social security and other benefits	1.226	1.032	961
Other costs	1.323	1.305	1.064
Value of goods and materials sold	22.062	18.844	16.577
PROFIT / LOSS ON SALES	5.252	2.746	1.492
OTHER OPERATING REVENUES	596	658	500
Profit on sale of non-financial fixed asts.	41	4	97
Subsidies			
Other operating revenues	556	654	403
OTHER OPERATING EXPENSES	2.780	840	454
Loss on sale of non-financial fixed asts.			
Revaluation of non-financial assets	597	62	
Other operating expenses	2.184	778	454
PROFIT / LOSS ON OPERATING ACTIVITY	3.068	2.564	1.538
FINANCIAL REVENUES	263	912	53
Dividends and participation in profit:			
- from associated entities			
Interests acquired:	117	132	28
- from associated entities	73	29	11
Profit on sale of investments			
Revaluation of investments			
Other	146	780	26
FINANCIAL EXPENSES	764	1.538	363
Interests to be paid:	402	289	309
- to associated entities			
Loss on disposal of investments			
Revaluation of investments	362		
Other		1.249	54
other			
PROFIT / LOSS ON ECONOMIC ACTIVITY	2.567	1.938	1.228
RESULT OF EXTRAORDINARY EVENTS			
Extraordinary profit			
Extraordinary loss			
GROSS PROFIT / LOSS	2.567	1.938	1.228
Income tax	1.101	550	300
Other statutory burdens on profit / loss	-454	-97	-154
NET PROFIT / LOSS	1.920	1.485	1.082

----- END OF REPORT -----