



© Coface Poland Services Sp. z o.o.  
email: customerservice@coface.com  
05/28/2025

document id: 21962720-4-S02-cce\_clone-beacon-2.29.2.7-01ec0483-P2

ORDER DETAILS

Order Details: Customer: TestBDC  
Order number: 21962720  
Delivery speed: Immediate  
Language: English

COMPANY

HYDROBUDOWA-6 S.A.

Principal Address:  
ul. Augustówka 24  
02-981 Warszawa  
Mazowieckie  
Poland  
Telephone: +48-22-2443531, +48-22-5454060  
Fax: +48-22-5454061  
Email: marta.kledzik@hb6.pl  
Web: www.hb6.pl

ICON number: 5415240  
Easy number: 00000411224330  
National ID: 5240303257  
Statistic number: 012074213  
VAT number: 5240303257

Date of Last Major Update: 12/02/2024

FINANCIAL INFORMATION

Financials:

Amounts shown in Polish Zloty (PLN)		2023	2022	2021	2020
BALANCE SHEET					
ASSETS					
A. FIXED ASSETS		706.720,02 -12,97%	812.003,08 -65,07%	2.324.645,63 +201,66%	770.611,00
I. Intangible assets		0,00	0,00	0,00	0,00
II. Tangible fixed assets		706.720,02 -12,97%	812.003,08 -65,07%	2.324.645,63 +201,66%	770.611,00
III. Long-term receivables		0,00	0,00		
IV. Long-term investments		0,00	0,00		

V.	Long-term prepayments	0,00		0,00				
B.	CURRENT ASSETS	3.424.033,57	-3,45%	3.546.521,21	+47,73%	2.400.652,65	-47,09%	4.537.115,23
I.	Inventory	0,00		0,00		0,00		0,00
II.	Short-term receivables	245.286,58	+139,20%	102.545,83	-38,91%	167.852,41	-29,33%	237.503,56
III.	Short-term investments	3.161.040,39	-7,79%	3.428.054,66	+54,59%	2.217.576,48	-48,21%	4.281.713,43
IV.	Short-term prepayments	17.706,60	+11,22%	15.920,72	+4,58%	15.223,76	-14,94%	17.898,24
C.	CALLED-UP SHARE CAPITAL	0,00		0,00		0,00		0,00
D.	OWN SHARES	0,00		0,00		0,00		0,00
	TOTAL ASSETS	4.130.753,59	-5,23%	4.358.524,29	-7,76%	4.725.298,28	-10,97%	5.307.726,23
LIABILITIES								
A.	EQUITY	1.522.885,03	-13,55%	1.761.599,62	+6,80%	1.649.461,11	-28,89%	2.319.483,51
I.	Share capital	100.000,00	0%	100.000,00	0%	100.000,00	0%	100.000,00
II.	Supplementary capital	5.322.315,67	0%	5.322.315,67	0%	5.322.315,67	0%	5.322.315,67
III.	Revaluation reserve	0,00		0,00		0,00		0,00
IV.	Other reserve capitals	0,00		0,00		0,00		0,00
V.	Previous years' profit (loss)	-3.660.716,05	+2,97%	-3.772.854,56	-21,59%	-3.102.832,16	-11,72%	-2.777.366,28
VI.	Net profit (loss)	-238.714,59	-312,87%	112.138,51		-670.022,40	-105,87%	-325.465,88
VII.	Net profit written off during the financial year (negative value)	0,00		0,00		0,00		0,00
B.	LIABILITIES AND PROVISIONS FOR LIABILITIES	2.607.868,56	+0,42%	2.596.924,67	-15,57%	3.075.837,17	+2,93%	2.988.242,72
I.	Provisions for liabilities	221.600,00	+8,63%	204.000,00	-67,73%	632.200,00	0%	632.200,00
II.	Long-term liabilities	0,00		0,00		0,00		0,00
III.	Short-term liabilities	2.368.018,56	-0,28%	2.374.674,67	-2,12%	2.426.137,17	+3,81%	2.337.042,72
IV.	Accruals	18.250,00	0%	18.250,00	+4,29%	17.500,00	-7,89%	19.000,00
	TOTAL EQUITY AND LIABILITIES	4.130.753,59	-5,23%	4.358.524,29	-7,76%	4.725.298,28	-10,97%	5.307.726,23
PROFIT & LOSS (BY NATURE OF EXPENSE)								
A.	NET REVENUE SALES AND EQUIVALENT	904.766,40	+4,73%	863.930,21	+16,54%	741.332,54	+4,52%	709.275,79
I.	Net revenue from sales of products	904.766,40	+4,73%	863.930,21	+16,54%	741.332,54	+6,15%	698.371,11
II.	Change in products (increase - positive value; decrease - negative value)							5.786,01
III.	Manufacturing cost of products for internal purposes							5.118,67
B.	Operating expenses	1.174.820,49	+19,11%	986.308,28	+0,09%	985.410,35	+8,06%	911.904,52
I.	Depreciation	109.144,04	-0,03%	109.174,20	-3,46%	113.090,63	+23,16%	91.823,93
II.	Consumption of materials and energy	277.464,73	+51,67%	182.941,07	-12,89%	210.007,09	+25,56%	167.253,39
III.	External services	485.273,94	+16,07%	418.088,85	+7,39%	389.320,58	+1,01%	385.422,35
IV.	Taxes and charges	110.714,00	+15,71%	95.684,00	-0,80%	96.454,22	+7,56%	89.675,93
V.	Payroll	176.470,44	+8,56%	162.554,12	+2,60%	158.433,64	+3,41%	153.215,92
VI.	Other costs by type	15.753,34	-11,83%	17.866,04	-1,32%	18.104,19	-26,14%	24.513,00
C.	PROFIT/(LOSS) ON SALES	-270.054,09	-120,67%	-122.378,07	+49,86%	-244.077,81	-20,46%	-202.628,73

D. Other operating income	404,00	-99,92%	500.004,53	+13.736.288,19%	3,64	-100,00%	249.672,50
E. Other operating expenses	78.446,52	-75,12%	315.264,28	-29,26%	445.685,38	-13,19%	513.403,16
F. OPERATING PROFIT/(LOSS)	-348.096,61	-658,19%	62.362,18		-689.759,55	-47,90%	-466.359,39
G. Financial income	111.355,80	+41,12%	78.909,66	+253,90%	22.296,90	-84,18%	140.908,57
H. Financial expenses	1.973,78	-93,23%	29.133,33	+1.038,13%	2.559,75	+16.897,01%	15,06
I. Profit/(loss) on business activities	-238.714,59	-312,87%	112.138,51		-670.022,40	-105,87%	-325.465,88
J. Profit before tax	-238.714,59	-312,87%	112.138,51		-670.022,40	-105,87%	-325.465,88
K. Income tax	0,00		0,00		0,00		0,00
L. Other obligatory reductions in profit (decreases of loss)	0,00		0,00		0,00		0,00
M. NET PROFIT/(LOSS)	-238.714,59	-312,87%	112.138,51		-670.022,40	-105,87%	-325.465,88

TERMS OF USE

The information and/or data provided in this report are subject to the General Terms and Conditions or individual Contract Terms and may be used only for the purpose they have been requested for. As the recipient of the information report, you are bound by a duty of confidentiality. You shall keep the information included therein strictly confidential, not use it in any way that would bring it into the public domain and avoid its disclosure.

The report may contain personal data. You undertake to respect and comply with all applicable legislation on personal data protection regarding all personal data which may be contained in this report. You remain liable to implement all appropriate measures ensuring the protection, safety and confidentiality of the personal data contained in this report and to prevent it from being distorted, damaged or communicated to unauthorized third parties in accordance with the applicable law.

You shall be liable for any of your acts and omissions relating to the above mentioned obligations that result in a breach of personal data protection.

Thank you for using our services. If you have any questions, please get in touch with your usual Customer Service Contact.