**FINANCIAL STATEMENT OF COMPANY**

${companyName}

${addressStreetName} ${addressStreetNumber} ${addressLocalNumber}

${addressPostalCode} ${addressCity}

for the financial period

from ${periodStartDate} to ${periodEndDate}

1. Introduction to the Financial Statements

2. Balance Sheet

3. Profit and Loss Statement

The report was presented by the Management Board composed of:

**President of the Management Board:**

${managementBoardPresident}

**Chairman of the Supervisory Board:**

${supervisoryBoardChairman}

**Members of the Supervisory Board:**

${supervisoryBoardMembers}

**MANAGEMENT BOARD STATEMENT REGARDING THE COMPANY'S FINANCIAL STATEMENTS**

In accordance with the Accounting Act of September 29, 1994, the Company's Management Board ensured the preparation of annual financial statements that accurately and clearly presented all information essential for assessing the company's assets and financial position, as well as its financial results. In preparing the financial statements, the Company's Management Board ensured the selection of appropriate valuation principles and the preparation of the financial statements. In valuing assets and liabilities and determining the financial result, it was assumed that the Company would continue its business operations in the foreseeable future without material reduction, consistent with the factual and legal circumstances. The Company's Management Board is responsible for fulfilling its accounting obligations, as defined by law.

The financial statements consist of:

1. Introduction to the financial statements
2. The balance sheet as of ${periodEndDate}, showing total assets and total liabilities of PLN ${companyTotalSum}
3. The profit and loss account for the period from ${periodStartDate} to ${periodEndDate}, showing a net profit of PLN ${companyNetProfit}
4. The statement of changes in equity for the period from ${periodStartDate} to ${periodEndDate}, showing an increase in equity of PLN ${companyEquity}
5. The cash flow statement for the period from ${periodStartDate} to ${periodEndDate}, showing a net increase in cash of PLN ${companyNetIncrease}
6. Additional information and explanations

**1. General information:**

*Company Name:* ${companyName}

*Registered Office:* ${addressStreetName} ${addressStreetNumber} ${addressLocalNumber}, ${addressPostalCode} ${addressCity}

*Legal Form:* Limited Liability Company

*Court Register:* District Court for ${addressCity}

*KRS Number:* ${companyKrsNumber}

*NIP:* ${companyNipNumber}

*REGON:* ${companyRegonNumber}

**2.** **Period of operation of the entity specified in the articles of association:**

According to the articles of association, the duration of the company's operations is unlimited.

**3. Period covered by the financial statements:**

The financial statements were prepared for the period from ${periodStartDate}, to ${periodEndDate}.

**4. Indication whether the financial statements contain aggregate data if the entity includes internal organizational units that prepare separate financial statements:**

The company does not include internal organizational units that prepare separate financial statements.

**5. Going concern assumption:**

The company's financial statements have been prepared assuming that the company will continue its business operations for at least 12 months after the balance sheet date, i.e., after ${periodEndDate}. As of the date of signing the financial statements, the Company's Management Board is not aware of any facts or circumstances that would indicate a threat to the Company's ability to continue as a going concern for at least 12 months after the balance sheet date due to an intentional or enforced discontinuation or significant limitation of its current operations.

**6. Indication of whether a merger of companies occurred during the period covered by the financial statements:**

The financial statements do not include the effects of the settlement of the merger of companies.

**7. Discussion of the adopted accounting principles (policies), including methods for valuing assets and liabilities (including depreciation), measuring the financial result, and the method of preparing the financial statements to the extent that the Act allows the entity to choose, and presenting the reasons and effects of any changes to them compared to the previous year:**

1. Cash
2. Receivables and liabilities
3. Financial assets and liabilities held for trading
4. Financial assets and liabilities held to maturity, loans granted, and own receivables
5. Financial assets available for sale
6. Intangible assets
7. Property, plant and equipment
8. Accruals
9. Equity
10. Reserves
11. Sales revenue
12. Other operating income and expenses
13. Financial income and expenses
14. Income tax
15. Financial result

The report was prepared by:

${currentUser}

*Signatures*

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| --- |
|  |

${currentDate}