

Student Depot Investment Spółka z ograniczoną odpowiedzialnością
PL GAAP RAPORTING FOR PERIOD ENDED 1 NOVEMBER 2020
BALANCE SHEET - ASSETS

ADDRESS: ul. Litewska 1, 00-581 WARSZAWA

TAX ID: 701-058-62-35

COURT REGISTER NO: 0000622828

	As at 01.11.2020 in PLN
A. Non-current assets	35 700,00
IV Long-term investments	35 700,00
3. Long-term financial assets	35 700,00
a) In related entities	35 700,00
- shares	35 700,00
B. Current assets	3 838 172,68
II Short-term receivables	68 420,05
3. From other entities	68 420,05
b) Tax, subsidy, customs duty social security and health insurance, and other benefits receivable	63 420,05
c) Other receivables	5 000,00
III Short-term investments	3 769 752,63
1. Short-term financial assets	3 769 752,63
c) Cash and cash equivalents	3 769 752,63
IV Short-term prepayments and deferred costs	-
C. Share capital not paid up	-
D. Own shares	-
Total assets	3 873 872,68

Student Depot Investment Spółka z ograniczoną odpowiedzialnością
PL GAAP RAPORTING FOR PERIOD ENDED 1 NOVEMBER 2020
BALANCE SHEET - EQUITY AND LIABILITIES

ADDRESS: ul. Litewska 1, 00-581 WARSZAWA

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		As at
		01.11.2020
		in PLN
A.	Equity	<u>407 240,72</u>
I	Share capital	5 000,00
V	Retained earnings	(3 200 551,43)
VI	Net profit (loss)	3 602 792,15
B.	Liabilities and provisions for liabilities	<u>3 466 631,96</u>
II	Long-term liabilities	<u>3 441 541,51</u>
1.	To related entities	3 441 541,51
III	Short-term liabilities	<u>25 090,45</u>
1.	To related entities	23 800,00
b)	Other	23 800,00
3.	To other entities	1 290,45
d)	Trade payables due:	1 290,45
	- within 12 months	1 290,45
Total equity and liabilities		<u><u>3 873 872,68</u></u>

Signed by Management Board:

22.12.2020

Date

John Harcourt

22.12.2020

Date

Daniel Bumpstead

22.12.2020

Date

Jolanta Bubel

22.12.2020

Date

Grzegorz Trautman