

| 1.8. | dane o stanie rezerw według celu ich utworzenia na początek roku obrotowego, zwiększeniach, wykorzystaniu, rozwiązaniu i stanie końcowym<br>Nie dotyczy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------|---------------|-------------|---------------------------------------------|-----|------------------|----------------------------------|----------------------------------------------|---|---|---------------------------------------------|-------------|--------------------|-------------|---|------------------|------|---|-----------------------------|------|---|----------------------------------|------|------|-------|------|---|------|--|--|--|--|--|--|------|--|--|--|--|--|--|------|--|--|--|--|--|--|------|--|--|--|--|--|--|------|--|--|--|--|--|--|------|--|--|--|--|--|--|------|--|--|--|--|--|--|------|--|--|--|--|--|--|------|
|      | <table border="1"> <thead> <tr> <th rowspan="2">Lp.</th> <th rowspan="2">wyszczególnienie</th> <th rowspan="2">stan na początek roku obrotowego</th> <th colspan="3">Zmiany stanu odpisów w ciągu roku obrotowego</th> <th rowspan="2">Stan na koniec roku obrotowego<br/>(3+4-5-6)</th> </tr> <tr> <th>zwiększenia</th> <th>wykorzystanie</th> <th>rozwiązania</th> </tr> <tr> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>0,00</td> <td>0,00</td> <td>0,00</td> <td>0</td> <td>0,00</td> </tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>0,00</td></tr> </tbody> </table> |                                  |                                              |               |             |                                             | Lp. | wyszczególnienie | stan na początek roku obrotowego | Zmiany stanu odpisów w ciągu roku obrotowego |   |   | Stan na koniec roku obrotowego<br>(3+4-5-6) | zwiększenia | wykorzystanie      | rozwiązania | 1 | 2                | 3    | 4 | 5                           | 6    | 7 |                                  |      | 0,00 | 0,00  | 0,00 | 0 | 0,00 |  |  |  |  |  |  | 0,00 |  |  |  |  |  |  | 0,00 |  |  |  |  |  |  | 0,00 |  |  |  |  |  |  | 0,00 |  |  |  |  |  |  | 0,00 |  |  |  |  |  |  | 0,00 |  |  |  |  |  |  | 0,00 |  |  |  |  |  |  | 0,00 |
| Lp.  | wyszczególnienie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | stan na początek roku obrotowego | Zmiany stanu odpisów w ciągu roku obrotowego |               |             | Stan na koniec roku obrotowego<br>(3+4-5-6) |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  | zwiększenia                                  | wykorzystanie | rozwiązania |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 1    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3                                | 4                                            | 5             | 6           | 7                                           |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0,00                             | 0,00                                         | 0,00          | 0           | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                              |               |             | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                              |               |             | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                              |               |             | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                              |               |             | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                              |               |             | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                              |               |             | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                              |               |             | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |                                              |               |             | 0,00                                        |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 1.9. | podział zobowiązań długoterminowych według pozycji bilansu o pozostałych od dnia bilansowego, przewidywanym umową lub wynikającym z innego tytułu prawnego, okresie spłaty:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| a)   | powyżej 1 roku do 3 lat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      | <table border="1"> <thead> <tr> <th rowspan="2">Lp.</th> <th rowspan="2">wyszczególnienie</th> <th></th> </tr> <tr> <th>powyżej 1 roku do 3 lat</th> </tr> <tr> <th>1</th> <th>2</th> <th>3</th> </tr> </thead> <tbody> <tr><td>1</td><td>Kredyty i pożyczki</td><td>0,00</td></tr> <tr><td>2</td><td>emisja obligacji</td><td>0,00</td></tr> <tr><td>3</td><td>inne zobowiązania finansowe</td><td>0,00</td></tr> <tr><td>4</td><td>pozostałe zobowiązania finansowe</td><td>0,00</td></tr> <tr><td></td><td>Razem</td><td>0,00</td></tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  |                                              |               |             |                                             | Lp. | wyszczególnienie |                                  | powyżej 1 roku do 3 lat                      | 1 | 2 | 3                                           | 1           | Kredyty i pożyczki | 0,00        | 2 | emisja obligacji | 0,00 | 3 | inne zobowiązania finansowe | 0,00 | 4 | pozostałe zobowiązania finansowe | 0,00 |      | Razem | 0,00 |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| Lp.  | wyszczególnienie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | powyżej 1 roku do 3 lat          |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 1    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3                                |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 1    | Kredyty i pożyczki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 2    | emisja obligacji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 3    | inne zobowiązania finansowe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 4    | pozostałe zobowiązania finansowe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      | Razem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| b)   | powyżej 3 do 5 lat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      | <table border="1"> <thead> <tr> <th rowspan="2">Lp.</th> <th rowspan="2">wyszczególnienie</th> <th></th> </tr> <tr> <th>powyżej 3 lat do 5 lat</th> </tr> <tr> <th>1</th> <th>2</th> <th>4</th> </tr> </thead> <tbody> <tr><td>1</td><td>Kredyty i pożyczki</td><td>0,00</td></tr> <tr><td>2</td><td>emisja obligacji</td><td>0,00</td></tr> <tr><td>3</td><td>inne zobowiązania finansowe</td><td>0,00</td></tr> <tr><td>4</td><td>pozostałe zobowiązania finansowe</td><td>0,00</td></tr> <tr><td></td><td>Razem</td><td>0,00</td></tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                              |               |             |                                             | Lp. | wyszczególnienie |                                  | powyżej 3 lat do 5 lat                       | 1 | 2 | 4                                           | 1           | Kredyty i pożyczki | 0,00        | 2 | emisja obligacji | 0,00 | 3 | inne zobowiązania finansowe | 0,00 | 4 | pozostałe zobowiązania finansowe | 0,00 |      | Razem | 0,00 |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| Lp.  | wyszczególnienie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | powyżej 3 lat do 5 lat           |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 1    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4                                |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 1    | Kredyty i pożyczki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 2    | emisja obligacji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 3    | inne zobowiązania finansowe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
| 4    | pozostałe zobowiązania finansowe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |
|      | Razem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0,00                             |                                              |               |             |                                             |     |                  |                                  |                                              |   |   |                                             |             |                    |             |   |                  |      |   |                             |      |   |                                  |      |      |       |      |   |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |  |  |  |  |  |  |      |