

	2024-12-31	2025-06-30
ASSETS	PLN	PLN
LONG TERM ASSETS	354 184 132,42	366 358 877,28
Intangible assets	0,00	0,00
Development costs	0,00	0,00
Goodwill	0,00	0,00
Other intangible fixed assets	0,00	0,00
Prepayments for intangible fixed assets	0,00	0,00
Tangible fixed assets	23 360,00	370 644,46
Fixed assets	23 360,00	370 644,46
land (including perpetual usufruct)	0,00	0,00
buildings, premises and civil and water engineering objects	0,00	0,00
machinery	23 360,00	22 191,98
vehicles	0,00	0,00
other tangible fixed assets	0,00	348 452,48
Fixed assets under construction	0,00	0,00
Prepayments for tangible fixed assets	0,00	0,00
Long-term receivables	0,00	0,00
From related parties	0,00	0,00
From other parties	0,00	0,00
Long-term investments	350 340 888,04	352 335 565,71
Investment property	350 340 888,04	352 335 565,71
Intangible fixed assets	0,00	0,00
Long-term financial assets	0,00	0,00
in related parties	0,00	0,00
shares	0,00	0,00
other securities	0,00	0,00
loans granted	0,00	0,00
other long-term financial assets	0,00	0,00
in other parties	0,00	0,00
shares	0,00	0,00
other securities	0,00	0,00
loans granted	0,00	0,00
other long-term financial assets	0,00	0,00
Other long-term investments	0,00	0,00
Prepayments and deferred expenses	3 819 884,38	13 652 667,11
Deferred tax asset	0,00	0,00
Other prepayments and deferred expenses	3 819 884,38	13 652 667,11
Current assets	50 225 246,61	26 942 682,70
Inventory	0,00	0,00
Raw materials	0,00	0,00
Semi-finished goods	0,00	0,00
Finished products	0,00	0,00
Merchandise	0,00	0,00
Prepayments for stock	0,00	0,00
Short-term receivables	34 047 062,32	8 762 772,07
Receivables from related parties	0,00	0,00
trade debtors, maturing:	0,00	0,00
within 12 months	0,00	0,00
more than 12 months	0,00	0,00
other	0,00	0,00
Receivables from other parties	34 047 062,32	8 762 772,07
trade debtors, maturing:	4 435 915,80	652 728,27
within 12 months	4 435 915,80	652 728,27
more than 12 months	0,00	0,00
taxation and social security debtors		
	8 713 402,92	3 467 583,04
other	20 897 743,60	4 642 460,76
debtors subject to legal proceedings	0,00	0,00
Short-term investments	15 689 787,93	16 162 207,19
Short-term financial assets	15 689 787,93	16 162 207,19
in related parties	0,00	0,00
shares	0,00	0,00
other securities	0,00	0,00
loans granted	0,00	0,00
other current financial assets	0,00	0,00
in other parties	0,00	0,00
shares	0,00	0,00
other securities	0,00	0,00
loans granted	0,00	0,00
other current financial assets	0,00	0,00
cash and cash equivalents	15 689 787,93	16 162 207,19
cash in hands and at bank	15 689 787,93	16 162 207,19
cash equivalents	0,00	0,00
other cash assets	0,00	0,00
Other short-term investments	0,00	0,00
Short-term prepayments and deferred expenses	488 396,36	2 017 703,44
TOTAL ASSETS	404 409 379,03	393 301 559,98

	2024-12-31	2025-06-30
EQUITY AND LIABILITIES	PLN	PLN
EQUITY	-50 878 734,31	-77 812 826,50
Share capital	5 000,00	5 000,00
Outstanding share capital contributions (negative value)	0,00	0,00
Own shares (negative value)	0,00	0,00
Supplementary capital	0,00	0,00
Revaluation reserve	0,00	0,00
Other capital reserves	0,00	0,00
Accumulated profit/(loss) from previous years	-44 871 420,61	-50 883 734,31
Net profit / (loss)	-6 012 313,70	-26 934 092,19
Appropriation of the net profit during the financial year (negative value)	0,00	0,00
LIABILITIES AND PROVISIONS FOR LIABILITIES	455 288 113,34	471 114 386,48
Provisions for liabilities	2 587 291,97	2 587 291,97
Deferred tax liability	2 587 291,97	2 587 291,97
Retirement provision	0,00	0,00
long-term	0,00	0,00
short-term	0,00	0,00
Other provisions	0,00	0,00
long-term	0,00	0,00
short-term	0,00	0,00
Long-term liabilities	407 228 246,33	452 925 894,74
Related party liabilities	281 566 723,88	279 032 607,43
Liabilities due to other parties	125 661 522,45	173 893 287,31
credits and loans	121 540 667,91	168 255 053,46
debt securities	0,00	0,00
other financial liabilities	0,00	0,00
other	4 120 854,54	5 638 233,85
Short-term liabilities	45 122 175,44	15 601 199,77
Related party liabilities	195 296,00	45 974,36
trade creditors, maturing:	195 296,00	45 974,36
up to 12 months	195 296,00	45 974,36
above 12 months	0,00	0,00
other	0,00	0,00
Liabilities due to other parties	44 926 879,44	15 555 225,41
credits and loans	9 941 119,84	0,00
debt securities	0,00	0,00
other financial liabilities	0,00	0,00
trade creditors, maturing	2 964 374,38	15 413 429,05
up to 12 months	2 964 374,38	15 413 429,05
above 12 months	0,00	0,00
advance payments received	0,00	0,00
bills of exchange payable	0,00	0,00
taxation, custom duties and social security	84 288,34	138 396,36
payroll creditors	3 400,00	3 400,00
other	31 933 696,88	0,00
Special funds	0,00	0,00
Interperiod settlements	350 399,60	0,00
Negative goodwill	0,00	0,00
Other interperiod settlements	350 399,60	0,00
long-term	0,00	0,00
short-term	350 399,60	0,00
TOTAL EQUITY AND LIABILITIES	404 409 379,03	393 301 559,98

Crawley Investments Sp. z o.o.	2024-12-31	2025-06-30
	PLN	PLN
Net sale revenue and net sale revenue equivalents including	3 611 157,89	15 108 559,55
- from related parties	0,00	0,00
Net revenues from sale of finished products	3 611 157,89	15 108 559,55
Change in inventory position	0,00	0,00
Cost of products produced for own needs	0,00	0,00
Net revenues from sale of merchandise and raw materials	0,00	0,00
Operating expenses	4 944 414,12	19 079 244,29
Depreciation	583 068,60	9 160 527,80
Materials and energy	757 430,69	1 449 027,24
External services	2 736 969,03	7 310 271,94
Taxes and charges including	799 036,25	1 082 739,63
- excise tax	0,00	0,00
Payroll	48 000,00	68 680,00
Social security and other benefits	0,00	0,00
Other expenditures by kind	19 909,55	7 997,68
Cost of merchandise and raw materials sold	0,00	0,00
Gross profit/(loss)	-1 333 256,23	-3 970 684,74
Other operating revenue	2,81	2,30
Profit on disposal of non-financial fixed assets	0,00	0,00
Donations	0,00	0,00
Other operating revenue	2,81	2,30
Revaluation of non-financial assets	0,00	0,00
Other operating expenses	2 329 240,37	10,28
Loss on disposal of non-financial fixed assets	0,00	0,00
Revaluation of non-financial assets	0,00	0,00
Other operating costs	2 329 240,37	10,28
Operating profit/(loss)	-3 662 493,79	-3 970 692,72
Financial revenue	53 449,90	41 064,76
Dividends received and share in profits including	0,00	0,00
- from related parties	0,00	0,00
Interests including	0,00	0,00
- from related parties	0,00	0,00
Profit on disposal of investments	0,00	0,00
Revaluation of investments	0,00	0,00
Other	53 449,90	41 064,76
Financial expenses	1 612 298,94	23 004 464,23
Interest including	1 188 564,22	10 257 045,05
- from related parties	705 655,62	6 008 658,65
Loss on disposal of investments	0,00	0,00
Revaluation of investments	0,00	0,00
Other	423 734,72	12 747 419,18
Gross profit/(loss) on business activities	-5 221 342,83	-26 934 092,19
Corporate income tax	790 970,87	0,00
Net profit/(loss)	-6 012 313,70	-26 934 092,19