

	begining of activity for the twomonth periods ended	
RZ/S	June 30, April 28,	June 30,
Bilans	June 30,	December 31

as at June 30, 2010
for the two month period ended June 30, 2010

POLKOMTEL FINANCE AB

International Financial Reporting Standards

Stockholm 2010-08-12



Håkan Ambjörnsson

Polkomtel S.A.
PREZES ZARZADU
Dyrektor Generalny

Jaroslav Baxa

Polkomtel S.A.
CZŁONEK ZARZADU
Dyrektor ds. Finansowych

Martin Moorhouse

STATEMENT OF COMPREHENSIVE INCOME

for the six month periods ended June 30, 2010 and June 30, 2009

		for the six month periods ended June 30, 2010	Rate 0,10493
	Notes	in SEK	in EUR
Continuing operations			
Revenue	5	-	-
Other operating income	7	-	-
<hr/>			
Operating expenses			
Costs of goods sold		-	-
Amortisation and Depreciation	6	-	-
Materials and energy	6	-	-
External services	6	-	-
Employee benefits	6	-	-
Taxes and charges	6	-	-
Marketing costs and other overheads	6	-	-
Other operating expenses	8	(167 650,00)	(17 591,51)
		(167 650,00)	(17 591,51)
<hr/>			
Operating profit		(167 650,00)	(17 591,51)
<hr/>			
Financial income	9	-	-
Financial expense	10	-	-
<hr/>			
Profit before taxation		(167 650,00)	(17 591,51)
<hr/>			
Income tax expenses	11	-	-
<hr/>			
Net profit for the period		(167 650,00)	(17 591,51)
<hr/>			
Other comprehensive income		-	-
<hr/>			
Total comprehensive income for the period		(167 650,00)	(17 591,51)
<hr/>			
EARNINGS PER SHARE			
<hr/>			
Basic	12	#DIVISION/0!	
Diluted	12	#DIVISION/0!	

See notes to the Statement of Comprehensive Income.

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Stefan Kocornouse

STATEMENT OF FINANCIAL POSITION

as at June 30, 2010

ASSETS	Notes	as at June 30, 2010 in SEK	in EUR
<i>Non-current assets</i>			
Property, plant and equipment	13,14	-	-
Intangible assets	15	-	-
Investments in associates and subsidiary	16	-	-
<i>Current assets</i>			
Inventories	19	-	-
Trade and other receivables	20	-	-
Cash and cash equivalents	21	69 642,00	7 307,54
Financial assets and derivative instruments	17,18	-	-
Prepaid expenses		262 708,00	27 565,95
		332 350,00	34 873,49
TOTAL ASSETS		332 350,00	34 873,49

See notes to the Statement of Financial Position.

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Martin Moorhouse

STATEMENT OF FINANCIAL POSITION (cont.)

as at June 30, 2010

EQUITY AND LIABILITIES	Notes	as at	
		June 30, 2010	
		in SEK	in EUR
<i>Shareholders' equity</i>			
Share capital	22	500 000,00	52 465,00
Retained earnings	23	(167 650,00)	(17 591,51)
		332 350,00	34 873,49
<i>Non-current liabilities</i>			
Long-term financial liabilities	25	-	-
Retirement benefit obligation	27	-	-
Deferred tax liability	11	-	-
Liabilities and provision for liabilities	27	-	-
		-	-
<i>Current liabilities</i>			
Trade and other payables	26	-	-
Corporate income tax liabilities	26	-	-
Financial liabilities	24, 25	-	-
Derivative instrument liabilities	17, 18	-	-
Provisions for liabilities	27	-	-
Accrued expenses	27	-	-
Deferred revenues	28	-	-
		-	-
TOTAL EQUITY AND LIABILITIES		332 350,00	34 873,49

See notes to the Statement of Financial Position.

Polkomtel S.A.
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Martin Moorhouse

STATEMENT OF CASH FLOW
for the six month periods ended June 30, 2010

	for the two month period ended June 30, 2010	
Notes	in SEK	in EUR
Operating activities		
Profit before taxation:	(167 650,00)	(17 591,51)
Adjustments for items:		
Financial costs	-	-
Income tax expense	-	-
Depreciation and amortisation	-	-
Impairment loss	-	-
Profit / Loss on sale of fixed assets	-	-
Investments loss	-	-
Cash flows from operating activities before movements in working capital	(167 650,00)	(17 591,51)
Increase / decrease in:		
Inventories	-	-
Accounts receivable	-	-
Accounts payable	-	-
Accrued expenses	-	-
Deferred revenues and prepaid expenses	(262 708,00)	(27 565,95)
Provisions	-	-
Cash flows from operating activities	(430 358,00)	(45 157,46)
Interest paid	-	-
Interest received	-	-
Net cash flows from operating activities	(430 358,00)	(45 157,46)

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STATEMENT OF CASH FLOW (cont.)

for the six month periods ended June 30, 2010 and June 30, 2009

	for the two month periods ended June 30, 2010	
	in SEK	in EUR
Investing activities		
Proceeds on disposal of property, plant and equipment	-	-
Purchase of property, plant and equipment and intangibles	-	-
Dividends and shares in profits	-	-
Other investing activities	-	-
Net cash flows used in investing activities	-	-
Financing activities		
Dividends paid	-	-
Repayments of borrowings:		
bank loans and overdrafts	-	-
bonds and commercial papers	-	-
interest	-	-
Proceeds from:		
bank loans and overdrafts	-	-
bonds and commercial papers	-	-
interest	-	-
issue of shares	500 000,00	52 465,00
Net cash flows from financing activities	500 000,00	52 465,00
NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS	69 642,00	7 307,54
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	-	-
including effect of foreign exchange rate changes	-	-
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	69 642,00	7 307,54

Polkomtel S.A.
PREZES Zarządu
Dyrektor Generalny

Jaroslav Bayc

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