

Topmall Sp. z o.o.  
 ul. Matuszewska 14 03-876 Warszawa  
 NIP: 527-264-77-06

**ASSETS**

Item	30.09.2016	31.12.2015
<b>A. NON-CURRENT ASSETS</b>	<b>434 770,65</b>	<b>68 388,33</b>
<b>I. Intangible assets</b>	<b>378 791,77</b>	<b>45 000,00</b>
1. R&D expenses		
2. Goodwill		
3. Other intangible assets	378 791,77	45 000,00
4. Advances for intangible assets		
<b>II. Tangible fixed assets</b>	<b>55 978,88</b>	<b>23 388,33</b>
1. Tangible fixed assets in use	55 978,88	23 388,33
a) land (including right to perpetual usufruct)		
b) buildings, premises, civil and water engineering structures		
c) technical equipment and machines	32 990,55	
d) vehicles		
e) other tangible fixed assets	22 988,33	23 388,33
2. Tangible fixed assets under construction		
3. Advances for tangible fixed assets under construction		
<b>III. Long-term receivables</b>	-	-
1. From related parties		
2. From other entities		
<b>IV. Long-term investments</b>	-	-
1. Real property		
2. Intangible assets		
3. Long-term financial assets	-	-
a) in related parties	-	-
- shares		
- other securities		
- loans granted		
- other long-term financial assets		
b) in other entities		
- shares		
- other securities		
- loans granted		
- other long-term financial assets		
4. Other long-term investments		
<b>V. Long-term prepayments</b>	-	-
1. Deferred tax assets		
2. Other prepayments		
<b>B. CURRENT ASSETS</b>	<b>1 377 621,00</b>	<b>495 292,85</b>
<b>I. Inventory</b>	<b>610 037,88</b>	<b>66 335,04</b>
1. Materials		
2. Semi-finished products and work in progress		
3. Finished products		
4. Goods	610 037,88	63 980,16
5. Advances for deliveries		2 354,88
<b>II. Short-term receivables</b>	<b>612 224,90</b>	<b>362 505,55</b>
1. Receivables from related parties	-	-
a) trade receivables, maturing:	-	-

- up to 12 months		
- above 12 months		
b) others		
2. Receivables from other entities	612 224,90	362 505,55
a) trade receivables, maturing:	162 319,55	246 825,34
- up to 12 months	162 319,55	246 825,34
- above 12 months		
b) receivables from tax, subsidy, customs, social security and	411 415,15	86 666,13
c) other	38 490,20	29 014,08
d) claimed at court		
<b>III. Short-term investments</b>	<b>83 229,30</b>	<b>65 510,39</b>
1. Short-term financial assets	83 229,30	65 510,39
a) in related parties		
- shares		
- other securities		
- loans granted		
- other long-term financial assets		
b) in other entities	-	-
- shares		
- other securities		
- loans granted		
- other long-term financial assets		
c) cash and other pecuniary assets	83 229,30	65 510,39
- cash in hand and at bank	83 024,44	65 010,39
- other cash	204,86	500,00
- other pecuniary assets		
2. Other short-term investments		
<b>IV. Short-term prepayments</b>	<b>72 128,92</b>	<b>941,87</b>
<b>TOTAL ASSETS</b>	<b>1 812 391,65</b>	<b>563 681,18</b>

#### LIABILITIES

Item	30.09.2016	31.12.2015
<b>A. EQUITY</b>	<b>-</b>	<b>1 066 222,16</b>
I. Share capital	745 050,00	600 000,00
II. Called up share capital		
III. Own shares		
IV. Statutory reserve funds	4 697 179,91	2 803 679,91
V. Revaluation reserve		
VI. Other reserve capitals		
VII. Previous years profit (loss)	- 3 432 082,36	- 2 645 775,60
VIII. Net profit (loss)	- 3 076 369,71	- 786 306,76
IX. Write-off on net profit during the financial year		
<b>B. LIABILITIES AND PROVISIONS FOR LIABILITIES</b>	<b>2 878 613,81</b>	<b>592 083,63</b>
I. Provisions for liabilities	-	-
1. Provision for deferred income tax		
2. Provision for retirement and similar benefits		
- long-term		
- short-term		
3. Other provisions		
- long-term		
- short-term		

II. Long-term liabilities	-	-
1. To related parties		
2. To other entities	-	-
a) credits and loans		
b) arising from issuance of debt securities		
c) other financial liabilities		
d) other		
<b>III. Short-term liabilities</b>	<b>2 832 513,81</b>	<b>570 629,97</b>
1. To related parties	-	-
a) trade liabilities, maturing:		
- up to 12 months		
- above 12 months		
b) other		
2. To other entities	2 832 513,81	570 629,97
a) credits and loans		
b) arising from issuance of debt securities		
c) other financial liabilities		
a) trade liabilities, maturing:	1 963 825,79	451 245,37
- up to 12 months	1 963 825,79	451 245,37
- above 12 months		
e) received advances for deliveries		
f) bill-of-exchange liabilities		
g) tax, customs, insurance and other liabilities	78 286,70	36 843,21
h) payroll liabilities	8 330,34	19 810,45
i) other	782 070,98	62 730,94
3. Special funds		
<b>IV. Accruals</b>	<b>46 100,00</b>	<b>21 453,66</b>
1. Negative goodwill		
2. Other accruals	46 100,00	21 453,66
- long-term		
- short-term	46 100,00	21 453,66
<b>TOTAL LIABILITIES</b>	<b>1 812 391,65</b>	<b>563 681,18</b>

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Item	01.01.-30.09.2016	01.01.-31.12.2015	01.01.-30.09.2015
<b>A. NET REVENUES FROM SALES AND EQUIVALENT</b>	<b>7 283 515,79</b>	<b>989 505,27</b>	<b>258 330,76</b>
- related parties	-	-	-
I. Net revenues from sales of products	394 462,84	-	-
II. Change in the balance of products	-	-	-
III. Manufacturing cost of products for internal purposes	-	-	-
IV. Net revenues from sales of goods and materials	6 889 052,95	989 505,27	258 330,76
<b>B. OPERATING EXPENSES</b>	<b>10 332 182,33</b>	<b>1 687 528,39</b>	<b>800 939,57</b>
I. Depreciation	94 036,47	11 633,99	9 389,51
II. Consumption of materials and energy	59 741,18	59 622,85	34 398,76
III. External services	3 922 388,01	687 858,85	382 701,11
IV. Taxes and charges, including:	107 883,71	14 387,42	13 831,47
- excise duty	-	-	-
V. Payroll	731 117,57	217 961,92	142 975,55
VI. Social security and other benefits	65 496,44	15 291,03	9 504,72
VII. Other costs by type	35 394,53	4 456,96	2 794,85
VIII. Value of goods and materials sold	5 316 124,42	676 315,37	205 343,60
<b>C. PROFIT (LOSS) ON SALES</b>	<b>- 3 048 666,54</b>	<b>- 698 023,12</b>	<b>- 542 608,81</b>
<b>D. OTHER OPERATING REVENUES</b>	<b>34 598,47</b>	<b>844,88</b>	<b>21,60</b>
I. Gain on disposal of non-financial fixed assets	-	-	-
II. Subsidies	-	-	-
III. Other operating revenues	34 598,47	844,88	21,60
<b>E. OTHER OPERATING EXPENSES</b>	<b>15 964,77</b>	<b>87 870,15</b>	<b>64 163,37</b>
I. Loss on disposal of non-financial fixed assets	-	-	-
II. Revaluation of non-financial assets	-	-	-
III. Other operating expenses	15 964,77	87 870,15	64 163,37
<b>F. PROFIT (LOSS) ON OPERATING ACTIVITIES</b>	<b>- 3 030 032,84</b>	<b>- 785 048,39</b>	<b>- 606 750,58</b>
<b>G. FINANCIAL REVENUES</b>	<b>15 015,22</b>	<b>12 226,23</b>	<b>10 376,08</b>
I. Dividend and profit sharing, including:	-	-	-
- for related parties	-	-	-
II. Interest, including:	-	-	-
- for related parties	-	-	-
III. Gain on disposal of investments	-	-	-
IV. Revaluation of investments	-	-	-
V. Other	15 015,22	12 226,23	10 376,08
<b>H. FINANCIAL EXPENSES</b>	<b>61 352,09</b>	<b>13 484,60</b>	<b>8 526,24</b>
I. Interest, including:	-	-	-
- for related parties	-	-	-
II. Loss on disposal of investments	-	-	-
III. Revaluation of investments	-	-	-
IV. Other	61 352,09	13 484,60	8 526,24
<b>I. PROFIT (LOSS) ON BUSINESS ACTIVITIES</b>	<b>- 3 076 369,71</b>	<b>- 786 306,76</b>	<b>- 604 900,74</b>
<b>J. RESULT ON EXTRAORDINARY EVENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
I. Extraordinary gains	-	-	-
II. Extraordinary losses	-	-	-
<b>K. GROSS PROFIT (LOSS)</b>	<b>- 3 076 369,71</b>	<b>- 786 306,76</b>	<b>- 604 900,74</b>
<b>L. INCOME TAX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>M. OTHER STATUTORY REDUCTIONS IN PROFIT</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N. NET PROFIT (LOSS)</b>	<b>- 3 076 369,71</b>	<b>- 786 306,76</b>	<b>- 604 900,74</b>

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