#### **CUSTOMER BI & REPORTING PORTAL**

Report catalog

#### **Report Name**: Balance Sheet

Report Number: REP-5008-INT-S Report Category: Pro

Report Type: Interactive



Access link: https://getsix-services.cc/42SoxwD

0	Row Number	Description	Assets	Liabilities	
CONTOSO	P0001	A. Fixed assets	467 114,03		
	P0002	I. Intangible assets	1 500,00		
	P0003	1. Completed development costs	1 500,00		
	P0004	2. Goodwill			
	P0005	3. Other intangible assets			
	P0006	4. Payments on account			
	P0008	II. Tangible assets	465 614,03		
Filters	P0009	1. Property, plant and equipment	437 845,75		
	P0010	a) land (including perpetual usufruct right)			
Date	P0011	b) buildings, premises and civil engineering structur			
2021-12-31 2024-10-31	P0012	c) plant and machinery	290 595,75		
	P0013	d) means of transport	147 250,00		
Unit name	P0014	e) other			
	P0016	2. Construction in progress	27 768,28		
Wszystkie 🗸		3. Payments on account			
	P0019	III. Long-term amounts receivable			
	P0020	1. From associates			
		2. From other entities, in which the company holds equity			
	P0022	3. From other undertakings			
	P0024	IV. Long-term investments			
	P0025	1. Immovable property			
	P0026	2. Intangible assets			
	P0027	3. Long-term financial assets			
	P0028	a) in associates			
	P0029	- shares and participating interests			
	P0030	- other securities			
	P0031	- loans granted			
	P0032	- other long-term financial assets			
	P0034	b) in other entities, in which the company holds equi			
	P0035	- shares and participating interests			
		- other securities			
	P0037	- loans granted			
	Report Date: 28.04.2025 08.43 + Lass Refresh Date: 28.04.2025 05:02 + Lass Modified On: 28.04.2025 05:02 + All volues in PLN				powered by
	Record Date: 28.04.2025 08-43 + Last Refresh Date: 28.04.2025 05:02 + Last Modified On: 28.04.2025 05:02 + All values in PUN powered by getsix.eu getsix.eu				

### WHY IS THIS REPORT USEFUL?

The **Balance Sheet** report is a crucial tool for users seeking a clear overview of a company's financial position at a specific point in time. It provides a snapshot of the assets, liabilities, and equity, offering key insights into the organization's financial health. This report is essential for assessing solvency, liquidity, and financial stability, making it a valuable resource for internal control, audits, and strategic decision-making.

**BALANCE SHEET** 



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# **CUSTOMER BENEFITS**

**Comprehensive overview**: gain insight into the company's assets, liabilities, and equity.

Real-time data access: filter by date for up-to-date analysis. Drill-through capability: access detailed financial data from any row in the report.

## WHAT FIGURES THE REPORT SHOWS

Raport Bilans przedstawia:

- Row Number Description
- Assets
- Liabilities

All values are displayed in PLN

#### Additional features:

The report offers a "Drill-through" feature, allowing users to access detailed transaction-level information from any selected value, enhancing data transparency and analytical capabilities.

## WHO MIGHT FIND THIS REPORT INTERESTING

Accountants and Controllers: to assess the financial health and perform balance sheet reconciliations. Financial Analysts: for analyzing company assets and liabilities in

depth.

Management and Investors: to evaluate the organization's financial stability and make informed decisions.