



IDno. 9410xxxxxx  
 MICHAEL VERGIN PL  
 member of the Board of Administration

General Data NACE code:  
 Manufacture of soap and detergents, cleaning  
 and polishing preparations (24.51)  
 Manufacture of perfumes and toilet  
 preparations (24.52)  
 Wholesale of perfume and cosmetics (51.45)  
 mailing address:  
 UL.GNIEZNIENSKA 45 PL 61-xxx POZNAN

Staff 346

Annual Sales 2005 472.363.033,-- PLN  
 2004 447.683.889,-- PLN  
 2003 480.897.028,-- PLN

Real Estate 31.12.2005  
 vacant land  
 book value 4.818.966,-- PLN  
 31.12.2005  
 building  
 book value 52.374.987,-- PLN  
 total of real estate values  
 31.12.2005 57.193.953,-- PLN  
 total of mortgages not known if available  
 total of obligatory charges not known if available

Annual Accounts in PLN  
 separate accounts  
 (last published balance sheet figures)

	01.01.2005	01.01.2004	01.01.2003
	-31.12.2005	-31.12.2004	-31.12.2003
Assets	370.699.234,--	389.185.286,--	431.306.464,--
fixed assets	142.039.237,--	153.642.281,--	146.880.755,--
current assets	228.659.997,--	235.543.005,--	284.425.709,--
Liabilities	370.699.234,--	389.185.286,--	431.306.464,--
shareholders' funds	199.137.281,--	196.619.807,--	267.001.084,--
subscribed capital			
/share capital	4.653.537,--	4.653.537,--	4.653.537,--
liabilities	144.768.163,--	162.830.027,--	138.757.685,--
long-term liabilities	-	1.745.059,--	-
current liabilities	144.768.163,--	162.830.027,--	138.757.685,--
annual profit or loss	-	-	-

Bankers bank code 109xxxxx  
 WIELKOPOLSKI BANK Sample SA, II xxx . POZNAN  
 BANK Sample 2 W WARSZAWIE SA O/POZNAN,  
 Sample 3 BANK SA O/POZNAN  
 BNP-Sample 4 SA O/POZNAN,  
 NUMER KONTA 33 xxxxxxxx 0120 xxxx 0005 xxxx

Mode of payments Within agreed terms (21)

Credit Opinion Business connections appear permissible (31)

Maximum credit EUR 500.000,--

Annual Accounts in PLN  
separate accounts  
(last published balance sheet figures)

	01.01.2005 -31.12.2005	01.01.2004 -31.12.2004	01.01.2003 -31.12.2003
Assets	370.699.234,--	389.185.286,--	431.306.464,--
subscribed but unpaid capital, thereof called	-	-	-
fixed assets	142.039.237,--	153.642.281,--	146.880.755,--
intangible assets	5.079.519,--	6.479.895,--	5.841.644,--
concessions, industrial rights	-	-	-
tangible assets	102.239.581,--	114.689.198,--	120.801.692,--
land and buildings	57.193.953,--	61.051.620,--	58.599.697,--
fixtures + fittings	43.045.144,--	50.663.573,--	52.256.727,--
financial assets	27.654.137,--	25.294.137,--	11.794.138,--
loans, shares and participations	-	-	-
investment securities	-	-	-
current assets	228.659.997,--	235.543.005,--	284.425.709,--
stocks,work in progr.	28.855.345,--	36.301.986,--	49.461.868,--
accounts receivable	65.658.999,--	88.941.198,--	98.504.379,--
receiv. f. affiliates and participations	3.766.480,--	5.810.505,--	12.786.238,--
securities	-	-	-
liquid assets	28.568.862,--	4.023.047,--	3.891.488,--
deferred items assets	2.684.825,--	1.022.364,--	951.113,--
deficit not covered by shareholders' funds	-	-	-
Liabilities	370.699.234,--	389.185.286,--	431.306.464,--
shareh.funds + liabil. shareholders' funds	343.905.444,--	359.449.834,--	405.758.769,--
subscribed capital	199.137.281,--	196.619.807,--	267.001.084,--
/share capital	4.653.537,--	4.653.537,--	4.653.537,--
capital reserves	159.196.837,--	158.656.457,--	222.320.418,--
profit reserves	-	-	-
statutory reserves	-	-	-
legal reserves	-	-	-
revaluation reserves	-4.941.899,--	-2.050.215,--	3.955.843,--
minority interests	-	-	-
profit/loss carr.forw	446.273,--	446.273,--	-
profit or loss from the previous year	-	-	-
annual profit or loss	-	-	-
net result f.the year	39.782.533,--	33.168.696,--	36.071.286,--
subordinate loan	-	-	-
provisions	2.549.425,--	3.912.585,--	12.646.293,--
liabilities	144.768.163,--	162.830.027,--	138.757.685,--
long-term liabilities	-	1.745.059,--	-
debentures (loans, mortgages)	-	-	-
long-term debts towards bankers	-	-	-
liabil.to.affiliates	-	-	-

+ fr. participations	-	-	-
current liabilities	144.768.163,--	162.830.027,--	138.757.685,--
accounts payable	21.180.851,--	5.264.250,--	10.872.074,--
liabilities to banks	-	46.000.000,--	-
current liabilities towards affiliates and participations	115.622.393,--	101.060.125,--	111.850.268,--
liab.from income tax			
+ social contributi.	4.780.226,--	7.036.965,--	11.423.008,--
deferred items liabil.	24.244.365,--	25.822.867,--	12.901.402,--

profit and  
loss account           in PLN

	01.01.2005	01.01.2004	01.01.2003
	-31.12.2005	-31.12.2004	-31.12.2003
operating revenues	475.074.947,--	455.738.327,--	500.925.176,--
sales revenues	472.363.033,--	447.683.889,--	480.897.028,--
operating expenses	418.347.762,--	411.186.021,--	441.939.249,--
cost of material	-	-	-
production costs	109.471.669,--	117.219.221,--	117.327.690,--
gross operating result	-	-	-
personnel costs	-	-	-
depreciations	-	-	-
general costs	-	-	-
operating result	56.727.185,--	44.552.306,--	58.985.927,--
financial income	6.205.698,--	6.708.335,--	2.874.791,--
financial expenses	13.268.845,--	8.941.336,--	2.107.021,--
ordinary result	49.664.038,--	42.319.305,--	59.753.697,--
extraordinary income	-	-	-
extraordinary expenses	-	-	-
extraordinary result	-	-	-
result before taxation and appropriation	49.664.038,--	42.319.305,--	59.753.697,--
transfer to reserves	-	-	-
taxes	9.881.505,--	9.150.609,--	23.682.411,--
annual profit or loss	39.782.533,--	33.168.696,--	36.071.286,--

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