

INDIVIDUAL FARM REPORT FOR YEAR

Simplified version

nnnn

Farm Identification Number:

nnnnnnnn

Version: nnnn.nn	Accounting data modification date: 20nn-nn-nn nn:nn:nn	Accounting data test date: 20nn-nn-nn nn:nn:nn	Accounting data status: Closed
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I. FAMILY FARM INCOME (IN PLN)	158 832
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II. CASH FLOWS*

No.	Specification	Quarter				Total in the year
		I	II	III	IV	
		[PLN]				
1	Accumulated net cash flow from agricultural holding	132 147	120 121	196 578	191 246	
2	Net cash flows from agricultural holding (2=3+18+21)	132 147	-12 026	76 456	-5 332	191 246
3	Net cash flows from operational activities /monetary income/ (3=4-11)	56 497	57 974	76 456	54 668	245 596
4	Receipts from operational activities (4=5+...+10)	124 145	123 581	144 051	161 026	552 805
5	Animal products	105 588	94 941	105 251	116 106	421 887
6	Subsidies	12 265	0	0	29 636	41 902
7	Animals	6 292	8 640	6 800	15 285	37 016
8	Plant products	0	0	12 000	0	12 000
9		0	0	0	0	0
10	Other total	0	20 000	20 000	0	40 000
11	Expenditures from operational activities (11=12+...+17)	67 648	65 607	67 595	106 359	307 209
12	Feed	17 785	30 976	30 814	34 143	113 718
13	Fertilisers	7 074	6 623	6 240	20 592	40 529
14	Services	11 757	2 914	9 209	11 424	35 304
15	Energy carriers	7 448	5 730	6 860	6 943	26 981
16	Rents	0	0	0	10 000	10 000
17	Other total	23 584	19 364	14 472	23 257	80 677
18	Net cash flows from investment activities (18=19-20)	-124 350	-70 000	0	0	-194 350
19	Receipts from investment activities	0	43 000	0	0	43 000
20	Expenditures from investment activities	124 350	113 000	0	0	237 350
21	Net cash flows from financial activities (21=22-23)	200 000	0	0	-60 000	140 000
22	Receipts from financial activities	200 000	0	0	0	200 000
23	Expenditures from financial activities	0	0	0	60 000	60 000

*gross value (with VAT)

II.a.	Transfer of cash to the farmer's family (+) or from the farmer's family (-) in PLN	215 046
II.b.	Operational receipts (without subsidies) in PLN per 1 PLN of expenditures from operational activities	8

III. SUBSIDIES TO OPERATIONAL ACTIVITIES (RECEIVED)

No.	Specification	Value	Structure
		[PLN]	[%]
1	Subsidies to operational activities (1=2+...+8)	41 902	100
2	Production-related subsidies	14 485	35
3	Basic Income Support	13 636	33
4	Eco-schemes	9 135	22
5	LFA	0	0
6	Agri-Environmental Payments	0	0
7	Subsidies on costs	0	0
8	Other subsidies	4 646	11

III.a.	Rate of subsidies to operational activities in the cash income in %	17
III.b.	Investment subsidies received in PLN	0

IV. COSTS

No.	Specification	Value	Structure
		[PLN]	[%]
1	TOTAL (1=2+...+9)	369 013	100
2	Concentrated feed	128 069	35
3	Fertilisers	38 554	10
4	Veterinary services and medicines	25 462	7
5	Other direct costs	21 755	6
6	Depreciation	61 030	17
7	Renovations, maintenance, inspections	33 993	9
8	Services	20 052	5
9	Other costs	40 098	11

IV.a.	Cost of producing 1 PLN of total production in PLN	0.76
IV.b.	Crop direct costs in PLN per 1 ha UAA	2 048
IV.c.	Livestock direct costs in PLN per 1 LU	2 238
IV.d.	Motor fuel costs in PLN per 1 ha UAA	573

V. BALANCE SHEET					
No.	Specification	Closing valuation		Structure	CV/OV
		[PLN]			[%]
1	TOTAL ASSETS (1=2+...+9)	2 328 384		100	105
2	Agricultural land	651 497		28	100
3	Machinery and equipment	483 796		21	94
4	Means of transportation	379 379		16	162
5	Other fixed assets	633 466		27	99
6	Livestock - non-breeding	114 990		5	114
7	Cash on bank accounts	20 000		1	44
8	Stock of materials	19 995		1	97
9	Other current assets	25 261		1	107
10	TOTAL LIABILITIES	2 328 384		100	105
11	Net worth	2 023 384		87	98
12	Long-term liabilities	225 000		10	214
13	Current liabilities	80 000		3	133

V.a.	Debt ratio of total assets in % = total debts/total assets	13
V.b.	Current ratio = current assets/current liabilities	2

VI. LAND: OWNERSHIP			
No.	Specification	Area	Structure
		[ha]	[%]
1	TOTAL	31,42	100
2	of which: long-term rental (1 year and more)	10,2	32

VI.a.	Rent paid in PLN per 1 ha of rented area for 1 year and more	980
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VII. LABOUR: INPUTS			
No.	Specification	Number of hours	Structure
			[%]
1	TOTAL*	4010	100
2	of which: paid labour	0	0

*unpaid + paid

VII.a.	Wage in PLN per 1 hour of paid labour	-
VII.b.	Number of working hours per 1 ha UAA	141

VIII. CROP PRODUCTION									
No.	Specification	Sales	Sales price	Production	of which:		Area	Main product	
					change of stocks	farm use		harvest	yield
					[PLN]	[PLN]		[q]	[q/ha]
1	TOTAL (1=2+...+8)	11 429	0,00	29 739	34 399	18 690	28,40	0	0,00
2	Winter wheat	11 429	71,43	12 929	0	1 500	2,40	180	75,00
3		0	0,00	0	0	0	0,00	0	0,00
4		0	0,00	0	0	0	0,00	0	0,00
5		0	0,00	0	0	0	0,00	0	0,00
6		0	0,00	0	0	0	0,00	0	0,00
7	Permanent grassland	0	0,00	0	0	0	8,20	3 000	365,85
8	Other crops	0	0,00	16 810	34 399	17 190	17,80	0	0,00

IX. LIVESTOCK PRODUCTION										
No.	Specification	Sales	Sales price	Production	of which:		Opening valuation	Closing valuation	Yield	
					change of value	change of value			m.u.	quantity
					[PLN]	[PLN]			[heads]	[heads]
1	TOTAL (1=2+...+7)	436 071	0,00	455 596	15 512	0	0	0	0	0,00
2	Cows milk	401 797	140,32	408 075	0	0	0	0	liter	7 145,96
3	Cull dairy cows	14 581	4,26	21 181	6 600	0	2	0		0,00
4	Female cattle 1-2 year	13 226	6,45	20 276	7 050	12	15	0		0,00
5	Other calves under 6 months	6 467	6,03	6 482	15	14	12	0	heads	0,91
6		0	0,00	0	0	0	0	0		0,00
7	Other animals and animal products	0	0,00	-419	0	0	0	0		0,00

IX.a.	Purchases of animals in PLN	6500
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X.	OTHER OUTPUT (IN PLN)	173
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