

.....
(university stamp)

Poznan University of Technology
name of the university
Operational and financial plan for 2025

Section I. Profit and loss account – in thousands of PLN with one decimal place

SPECIFICATION		Plan for 2025
1		2
A. Operating revenue (02+18)	01	619,438.7
Revenue from core operating activities (03+04+05+06+08+09+10+12+13+14+16+17)	02	577,156.1
Grant for the maintenance of didactic and research potential	03	431,332.3
Subsidies from the state budget	04	3,793.4
Funds from the budgets of local government units or their associations	05	257.0
Fees for educational services	06	19,473.7
including part-time studies	07	13,013.7
Funds for the implementation of projects financed by the National Centre for Research and Development	08	2,562.7
Funds for the implementation of projects financed by the National Science Centre	09	20,237.8
Funds for the implementation of undertakings co-financed from funds from foreign sources	10	43,965.3
including funds from foreign sources, non-refundable	11	42,281.7
Sale of other research and developmental works and services	12	11,186.8
Funds for the implementation of programmes or undertakings established by the minister competent for higher education and science	13	12,649.4
Other revenue from basic operating activity	14	29,279.7
including fees for the use of student dormitories and canteens	15	14,025.2
Total revenue from separate business activities	16	0.0
Cost of providing services for the own purposes of a unit	17	2,418.0
Other revenue (19+20)	18	42,282.6
Revenue from the sale of goods and materials	19	71.8
Other operating revenue (21+22)	20	42,210.8
of which	profit from the sale of non-financial fixed assets	167.6
	other remaining operating revenue	42,043.2
	including the equivalent of annual depreciation write-offs of fixed assets and intangible and legal assets financed from special-purpose grants, as well as received free of charge from other sources	37,257.8

continuation of section I. Profit and loss account – in thousands of PLN with one decimal place

SPECIFICATION		Plan for 2025
1		2
B. Operating activity costs (25+44)		24
		633,078.9
Core operating activity costs (41)		25
		630,053.4
Depreciation		26
		48,966.8
Wear and tear of materials and consumption of energy		27
		61,091.5
External services		28
		57,225.2
Taxes and fees		29
		1,385.7
Remuneration		30
		334,167.0
including that arising from the employment relationship		31
		316,345.2
Social insurance and other allowances		32
		109,212.3
incl.	social insurance and labour fund contributions	33
		66,440.9
	incl. social insurance contributions paid on doctoral scholarships in doctoral schools	34
		2,290.7
	contribution to the employee social benefits fund	35
	11,945.5	
	contribution to own fund for scholarships	36
		295.0
	doctoral scholarships in doctoral schools	37
		13,434.2
Other costs by type		38
		17,808.4
Total costs by type (26+27+28+29+30+32+38)		39
		629,856.9
Change in the balance of products (increases – negative value, decreases - positive value)		40
		196.5
Total own costs of core operating activities (39+40)		41
		630,053.4
incl.	maintenance costs of student dormitories and canteens	42
		13,351.0
	costs of separate business activities	43
		0.0
Other costs (45+46)		44
		3,025.5
Value of goods and materials sold		45
		60.0
Other operating costs (47+48)		46
		2,965.5
of which	loss from the sale of non-financial fixed assets	47
		0.0
	other remaining operating costs	48
		2,965.5
C. Profit (loss) from operating activities (01–24)		49
		-13,640.2
D. Financial revenue		50
		25,612.0
including interest earned		51
		15,022.5
E. Financial costs		52
		5,195.9
including interest paid		53
		188.7
F. Gross profit (loss) (49+50-52)		54
		6,775.9
G. Income tax		55
		30.0
H. Other obligatory profit decreases (loss increases)		56
		0.0
I. Net profit (loss) (54-55-56)		57
		6,745.9

Section II. University funds – in thousands of PLN with one decimal point

Specification			Plan for 2025	
1			2	
Principal fund	balance of the fund at the beginning of the year		01	851,775.1
	total increases		02	88,543.3
	incl.	write-offs from net profit	03	70,285.3
		the equivalent of completed and ready-to-use investments construction works	04	18,258.0
		update of valuation of fixed assets	05	0.0
	total decreases		06	13,805.7
	incl.	net loss coverage	07	0.0
		update of valuation of fixed assets	08	0.0
	balance of the fund at the end of the reporting period (01+02-06)		09	926,512.7
Scholarship fund	balance of the fund at the beginning of the year		10	6,541.4
	total increases		11	18,143.1
	including	write-off against the costs of core activities from the grant	12	0.0
	total decreases		13	19,876.1
	balance of the fund at the end of the reporting period (10+11-12)		14	4,808.4
Employee Social Benefits Fund	balance of the fund at the beginning of the year		15	4,380.9
	total increases		16	12,410.5
	total decreases		17	13,425.6
	balance of the fund at the end of the reporting period (14+15-16)		18	3,365.8
Own fund for scholarships	balance of the fund at the beginning of the year		19	594.2
	total increases		20	295.0
	including write-off against the costs of activities related to teaching and scientific activity		21	295.0
	total decreases		22	384.4
	balance of the fund at the end of the reporting period (18+19-21)		23	504.8
Disability support fund	balance of the fund at the beginning of the year		24	100.4
	total increase		25	852.7
	total decrease		26	952.7
	balance of the fund at the end of the reporting period (23+24-25)		27	0.4

Specification	Employment	Remuneration resulting from the employment relationship (4+7)	of which			additional annual remuneration		
			personal	including				
1	2	3	4	5	6	7		
Plan for 2025								
Total	01	2,214.7	319,044.4	295,792.3		4,809.1	23,252.1	
of which	Academic teachers	02	1,268.4	208,826.5	193,728.1		3,798.6	15,098.4
	Professors	03	89.9					
	University Professors	04	191.1					
	Assistant Professors	05	658.6					
	Teaching Assistants	06	328.8					
People who are not academic teachers	07	946.3	110,217.9	102,064.2		1,010.5	8,153.7	

One should provide:

- average employment per full-time positions, one decimal place

- average employment in a month must be calculated using a method of **chronological average** (in accordance with the methodology specified in the GUS Z-06 form),

- remuneration in **thousands of PLN**, one decimal point.

Section IV. Substantive and supplementary information

Specification			Unit of measure	Plan for 2025	
1			2	3	
Total number of students (02+03)			01	persons	15,000
of which	full-time studies		02	persons	12,000
	part-time studies		03	persons	3,000
	incl.	the students referred to in Article 444 section 6 of the Act - Law on Higher Education and Science	04	persons	0
Total number of doctoral students			05	persons	320
including	the number of persons receiving a doctoral scholarship referred to in Article 209 section 1 of the Act - Law on Higher Education and Science		06	persons	265
	incl.	the number of persons receiving an increased doctoral scholarship referred to in Article 209 section 1 of the Act - Law on Higher Education and Science	07	persons	1
Amount of scholarships for students and doctoral students			08	in thousands of PLN	48,168.4
Revenue from the commercialization of the results of scientific research and developmental works			09	in thousands of PLN	109.3
Costs of renovation of buildings and premises and civil engineering facilities			10	in thousands of PLN	8,874.7
Expenditure on tangible fixed assets and intangible and legal assets			11	in thousands of PLN	187,501.8
including expenditure on technical equipment and machinery, means of transport and other fixed assets			12	in thousands of PLN	48,218.6
from line 11	Expenditure on tangible fixed assets and intangible and legal assets financed or co-financed from grants for the maintenance of didactic and research potential		13	in thousands of PLN	25,472.8
	Expenditure on tangible fixed assets and intangible and legal assets financed or co-financed from special-purpose subsidies		14	in thousands of PLN	7,000.0
	Expenditure on tangible fixed assets and intangible and legal assets financed or co-financed from funds provided by the National Centre for Research and Development		15	in thousands of PLN	0.0
	Expenditure on tangible fixed assets and intangible and legal assets financed or co-financed from funds provided by the National Science Centre		16	in thousands of PLN	4,560.7
	Expenditure on tangible fixed assets and intangible and legal assets financed or co-financed from foreign funds and non-refundable funds		17	in thousands of PLN	3,860.7
	including from the European Union		18	in thousands of PLN	3,827.1
	Expenditure on tangible fixed assets and intangible and legal assets financed from funds other than those listed in lines 13-17 and 20, as well as those received free of charge		19	in thousands of PLN	146,607.6
	Expenditure on tangible fixed assets and intangible and legal assets financed from the investment subsidy		20	in thousands of PLN	0.0

Expenditure on tangible fixed assets and intangible and legal assets subject to one-off depreciation write-offs	21	in thousands of PLN	0.0
---	----	---------------------	-----



Signed by / Podpisano przez:

Teofil Jesionowski
Politechnika
Poznańska

Date / Data: 2025-10-14 15:09

Signature Not Verified
Document signed by Piotr Łoździn
Date: 2025.10.14 11:14:40 CEST