

(University seal)

Poznan University of Technology

name of institution

Material and Financial Plan for 2025

Section I. Profit and Loss Account - in thousands of PLN, with one decimal place

ITEM		Plan for 2025
1		2
A. Revenue from operating activities (02+18))	01	610,518.0
Revenue from core operating activities (03+04+05+06+08+09+10+12+13+14+16+17)	02	566,529.1
Subsidy for maintaining teaching and research capacity	03	416,567.5
Grants from the state budget	04	3,825.4
Funds from budgets of local government units or their associations	05	260.2
Fees for educational services provided	06	23,861.0
including part-time studies	07	16,424.7
Funds for projects financed by the National Centre for Research and Development	08	2,740.5
Funds for projects financed by the National Science Centre	09	20,571.9
Funds for projects co-financed from foreign sources	10	41,444.8
including non-repayable funds from foreign sources	11	40,018.7
Sale of other research and development services	12	10,778.1
Funds for programmes or initiatives established by the minister responsible for higher education and science	13	14,467.5
Other revenue from core operating activities	14	29,692.7
including fees for the use of student dormitories and canteens	15	14,025.2
Total revenue from separated economic activity	16	0.0
Cost of internally produced services for the entity's own needs	17	2,319.5
Other revenue (19+20)	18	43,988.9
Revenue from the sale of goods and materials	19	145.5
Other operating income (21+22)	20	43,843.4
profit on disposal of non-financial fixed assets	21	167.6
other operating income	22	43,675.8
of which	23	38,892.9
annual depreciation of fixed assets and intangible assets financed from earmarked grants, subsidies or received free of charge		

Continuation – Section I. Profit and Loss Account - in thousands of PLN, with one decimal place

ITEM		Plan for 2025	
1		2	
B. Operating costs (25+44)	24	628,151.7	
Costs of core operating activities (41)	25	624,194.7	
Depreciation	26	50,754.7	
Consumption of materials and energy	27	56,524.0	
External services	28	52,176.7	
Taxes and charges	29	1,334.3	
Salaries and wages	30	335,963.2	
including employment-based remuneration	31	317,707.3	
Social security contributions and other benefits	32	110,232.6	
of which			
social insurance and labour fund contributions	33	6,315.1	
of which			
social, insurance, contributions, paid, on, doctoral, scholarships	34	2,545.4	
of which			
allocation to the Company Social Benefits Fund	35	11,945.5	
of which			
allocation to the university's own scholarship fund	36	265.4	
of which			
doctoral scholarships in doctoral schools	37	14,925.4	
Other costs by type	38	18,013.5	
Total costs by type (26+27+28+29+30+32+38)	39	624,999.0	
Change in inventory of products (increase – negative value; decrease – positive value)	40	-804.3	
Total cost of core operating activities (39+40)	41	624,194.7	
of which			
cost of maintaining student dormitories and canteens	42	13,586.0	
of which			
costs of separated economic activity	43	0,0	
Other costs (45+46)	44	3,957.0	
Cost of goods and materials sold	45	496.5	
Other operating costs (47+48)	46	3,460.5	
of which			
loss on disposal of non-financial fixed assets	47	0,0	
of which			
other operating costs	48	3,460.5	
C. Operating profit (loss) (01—24)	49	-17,633.7	
D. Financial income	50	32,019.1	
including interest received	51	15,033.8	
E. Financial costs	52	7,225.9	
including interest paid	53	218.7	
F. Gross profit (loss) (49+50-52)	54	7,159.5	
G. Income tax	55	30.0	
H. Other mandatory reductions of profit (increases in loss)	56		
I. Net profit (loss) (54-55-56)	57	7,129.5	

Section II. University Funds — in thousands of PLN, with one decimal place

Item		Plan for 2025	
1		2	
Basic Fund	Opening balance	01 851,775.1	
	Total increases	02 88,922.2	
	of which	allocation from net profit	03 70,285.3
		value of completed and commissioned construction investments	04 18,636.9
		revaluation of fixed assets	05 0.0
	Total decreases	06 13,817.5	
	of which	coverage of net loss	07 0.0
		revaluation of fixed assets	08 0.0
	Closing balance (01+02-06)	09 926,879.8	
Scholarship Fund	Opening balance	10 6,541.4	
	Total increases	11 18,143.1	
	of which	allocation charged to core activity costs from the subsidy	12 0.0
		Total decreases	13 20,156.4
	Closing balance (10+11—13)	14 4,528.1	
	Opening balance	15 4,380.9	
	Total increases	16 12,410.5	
	Total decreases	17 13,345.3	
	Closing balance (15+16—17)	18 3,446.1	
University's Own Scholarship Fund	Opening balance	19 594.2	
	Total increases	20 265.4	
	including allocation charged to education and research activity costs	21 265.4	
	Total decreases	22 334.4	
	Closing balance (19+20-21)	23 525.2	
Fund for Support of Persons with Disabilities	Opening balance	24 100.4	
	Total increases	25 852.7	
	Total decreases	26 952.7	
	Closing balance (24+25-26)	27 0.4	

Other Funds Created Under Separate Acts or the University Statute

	Opening balance	28	
	Total increases	29	
	Total decreases	30	
	Closing balance (28+29-30)	31	0.0

Section III. Employment and Remuneration by Position Groups

Category	Employment (FTE)	Total remuneration from employment (4+7)	of which					
			Basic salary	length-of-service allowance	Rector's bonus	Additional annual remuneration		
1	2	3	4	5	6	7		
Plan for 2025								
Total	01	2,234.4	320,406.5	296,469.2	32,161.0	4,823.9	23,937.2	
of which	Academic teachers	02	1,303.7	210,154.5	194,554.3	22,216.2	3,814.8	15,600.2
	Including the following positions							
	Professors	03	92.0	26,991.4	24,994.2	3,195.7		1,997.2
	University, professors	04	192.0	42,367.4	39,249.6	4,843.9		3,117.8
	Associate, professors	05	691.4	105,955.7	98,078.1	11,718.1		7,877.6
Teaching, assistants	06	328.3	34,840.0	32,232.4	2,458.5		2,607.6	
Non-academic staff	07	930.7	110,252.0	101,914.9	9,944.8	1,009.1	8,337.1	

Notes

- Average employment should be given in full-time equivalent posts (FTE) with one decimal place.

- Average monthly employment should be calculated using the chronological average method (in accordance with the methodology used in the Statistics Poland form GUS Z-06).

- Remuneration is expressed in thousands of PLN with one decimal place.

Poznan University of Technology
Section IV. Physical and Supplementary Information

Item		Unit	Plan for 2025
1		2	3
Total number of students (02+03)		01 persons	15,000
of which	Full-time students	02 persons	12,000
	Part-time students	03 persons	3,00
	of which Students referred to in Article 444(6) of the Law on Higher Education and Science	04 persons	0
Total number of doctoral candidates		05 persons	303
of which	Number of persons receiving the doctoral scholarship referred to in Article 209(1) of the Act – Law on Higher Education and Science	06 persons	254
	of which Number of persons receiving the increased doctoral scholarship referred to in Article 209(7) of the Act – Law on Higher Education and Science	07 persons	2
Scholarships for students and doctoral candidates		08 thousand PLN	49,818.7
Income from commercialisation of research results		09 thousand PLN	109.3
Costs of renovation of buildings, premises, and civil and water engineering structures		10 thousand PLN	8,054.2
Capital expenditure on fixed assets and intangible assets		11 thousand PLN	118,700.9
including technical equipment, machinery, transport and other fixed assets		12 thousand PLN	46,747.5
	Expenditure on tangible fixed assets and intangible assets financed or co-financed from the subsidy for maintaining teaching and research capacity	13 thousand, PLN	44,776.8
	Expenditure on tangible fixed assets and intangible assets financed or co-financed from earmarked grants	4 thousand, PLN	7,805.0
	Expenditure on tangible fixed assets and intangible assets financed or co-financed from funds provided by the National Centre for Research and Development	15 thousand, PLN	0,0
	Expenditure on tangible fixed assets and intangible assets financed or co-financed from funds provided by the National Science Centre	16 thousand, PLN	3,311.1
	Expenditure on tangible fixed assets and intangible assets financed or co-financed from non-repayable foreign assistance	17 thousand, PLN	2,195.9
	including from the European Union	18 thousand, PLN	2,162.3
	Expenditure on tangible fixed assets and intangible assets financed from sources other than those listed in rows 13–17 and 20, as well as assets received free of charge	19 thousand, PLN	60,612.1
	Expenditure on tangible fixed assets and intangible assets financed from the investment subsidy	20 thousand, PLN	0.0
Expenditure on tangible fixed assets and intangible assets subject to one-off depreciation charges		21 thousand PLN	0.0

Signature Not Verified
Dokument podpisany przez
Piotr Łożżan
Data: 2025.12.18 15:56:29 CET

(Name, surname, telephone number
and e-mail of the person preparing
the document)

(Place, date)



Signed by / Podpisano
przez:

Teofil Jesionowski
Politechnika
Poznańska

Date / Data: 2025-12-
18 16:17

(Rector's stamp and signature)

