Item	in PLN		in EUR	
	12 month period ended	12 month period ended	12 month period ended	12 month period ended
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Net revenues from sales of products, goods and materials	**1 527 832**	**1 103 907**	369 033	275 674
Profit (loss) from operating activities	**-12 261**	**20 872**	-2 962	5 212
Profit (loss) before tax	**-21 003**	**18 988**	-5 073	4 742
Net profit (loss)	**-19 715**	**12 150**	-4 762	3 034
Net cash flow from operating activities	**-68 346**	**23 558**	-16 508	5 883
Net cash flow from investment activities	**1 430**	**-44 301**	345	-11 063
Net cash flow from financial activities	**80 978**	**-4 575**	19 559	-1 142
Total net cash flow	**14 062**	**-25 318**	3 397	-6 323
Total assets	**774 762**	**623 886**	175 413	157 535
Long-term liabilities	**108 668**	**53 904**	24 603	13 611
Short-term liabilities	**435 647**	**321 402**	98 634	81 156
Equity	**230 447**	**248 580**	52 175	62 768
Share capital	1 264	1 260	286	318
Number of shares (in units)	12 644 169	12 602 711	12 644 169	12 602 711
Book value per share (in PLN/EUR)	**18.23**	**19.72**	**4.13**	**4.98**
Weighted average number of shares	12 644 169	12 602 711	12 644 169	12 602 711
Earnings (loss) per ordinary share (in PLN/EUR)	**-1.56**	**0.96**	**-0.38**	**0.24**

PLN/EUR exchange rate as at the balance sheet date	4,4168	3,9603
Average PLN/EUR exchange rate for the reporting period	4,1401	4,0044