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	**1 245 548**	**906 460**	300 850	226 366
Profit (loss) from operating activities	**-21 791**	**35 352**	-5 263	8 828
Profit (loss) before tax	**-28 122**	**37 237**	-6 793	9 299
Net profit (loss)	**-25 284**	**30 004**	-6 107	7 493
Net cash flow from operating activities	**-63 481**	**25 010**	-15 333	6 246
Net cash flow from investment activities	**-14 434**	**-42 409**	-3 486	-10 591
Net cash flow from financial activities	**76 995**	**-4 957**	18 597	-1 238
Total net cash flow	**-920**	**-22 356**	-222	-5 583
Total assets	**682 744**	**567 196**	154 579	143 220
Liabilities and provisions for liabilities	**453 525**	**315 223**	102 682	79 596
Long-term liabilities	**56 537**	**10 892**	12 800	2 750
Short-term liabilities	**324 560**	**259 467**	73 483	65 517
Equity	**229 219**	**251 973**	51 897	63 625
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)	**18.13**	**19.99**	**4.10**	**5.05**
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))	**-2.00**	**2,38**	**-0,48**	**0.59**

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