Selected financial data	in PLN		in EUR	
	For the period of nine months ended September 30, 2012	For the period of nine months ended September 30, 2011	For the period of nine months ended September 30, 2012	For the period of nine months ended September 30, 2011
Net revenues from sales of products, goods and materials	965 780	1 109 369	230 233	274 508
Profit (loss) on operating activities	23 542	-20 995	5 612	-5 195
Profit (loss) before taxes	16 535	-25 505	3 942	-6 311
Net profit (loss)	12 911	-24 228	3 078	-5 995
Net cash flow from operating activities	-42 540	-133 829	-10 141	-33 115
Net cash flow from investing activities	-13 671	-4 319	-3 259	-1 069
Net cash flow from financing activities	-11 544	67 168	-2 752	16 620
Total net cash flow	-67 755	-70 980	-16 152	-17 564
Total assets	890 704	774 762	216 516	157 535
Long-term liabilities	103 517	108 668	25 163	13 611
Short-term liabilities	544 590	435 647	132 381	81 156
Equity	242 597	230 447	58 972	62 768
Share capital	1 264	1 264	307	318
Number of shares (in pieces)	12 644 169	12 644 169	12 644 169	12 571 025
Earnings/loss per one common share (in PLN/EUR)	0,95	-1,95	0,23	-0,48
Book value per share (in PLN/EUR)	19,19	18,23	4,66	4,13

PLN/EUR exchange rate as of the last day of the period	4,1138	4,4112		
PLN/EUR exchange rate as of the last day of the reported period	4,1948	4,0413		

comparative data as at 31 December, 2011

Financial data presented at the end of 3Q 2012 and the end of 2011 financial year (December 31, 2011)