Selected financial data

Item	in PLN '000		in EUR '000	
	For the period of 12 months ended	For the period of 12 months ended	For the period of 12 months ended	For the period of 12 months ended
	31.12.2012	**31.12.2011**	**31.12.2012**	**31.12.2011**
Net revenues from sales of products, goods and materials	**1 384 395**	**1 527 832**	331 703	369 033
Profit (loss) on operating activities	**30 695**	**-12 261**	7 355	-2 962
Profit (loss) before taxes	**22 599**	**-21 003**	5 415	-5 073
Net profit (loss)	**17 441**	**-19 715**	4 179	-4 762
Net cash flow from operating activities	**86 427**	**-68 346**	20 708	-16 508
Net cash flow from investing activities	**-4 688**	**1 430**	-1 123	345
Net cash flow from financing activities	**-41 261**	**80 978**	-9 886	19 559
Total net cash flow	**40 478**	**14 062**	9 699	3 397
Total assets	**855 770**	**774 762**	209 327	175 413
Long-term liabilities	**114 735**	**108 668**	28 065	24 603
Short-term liabilities	**491 408**	**435 647**	120 202	98 634
Equity	**249 627**	**230 447**	61 060	52 175
Share capital	1 268	1 264	310	286
Number of shares (in units)	12 677 956	12 644 169	12 677 956	12 644 169
Book value per share (in PLN/EUR)	**19,69**	**18,23**	**4,82**	**4,13**
Weighted average number of shares	12 677 956	12 644 169	12 677 956	12 644 169
Earnings/loss per one common share (in PLN/EUR)	**1,38**	**-1,56**	**0,33**	**-0,38**

PLN/EUR exchange rate as of the balance sheet date	4,0882	4,4168
PLN/EUR average exchange rate for the reporting period	4,1736	4,1401