Item	in PLN '000			in EUR '000		
	Period of 3 months ended	Period of 3 months ended	As of	Period of 3 months ended	Period of 3 months ended	As of
	31.03.2013	31.03.2012	31.12.2012	31.03.2013	31.03.2012	31.12.2012
Net revenues from sales of products, goods and materials	**148 620**	**193 207**		35 608	46 667	
Profit (loss) on operating activities	**2 578**	**5 246**		618	1 267	
Profit (loss) before taxes	**1 309**	**2 936**		314	709	
Net profit (loss)	**1 069**	**2 173**		256	525	
Net cash flow from operating activities	**-120 726**	**-56 965**		-28 925	-13 759	
Net cash flow from investing activities	**-2 725**	**121**		-653	29	
Net cash flow from financing activities	**5 940**	**-22 436**		1 423	-5 419	
Total net cash flow	**-117 511**	**-79 280**		-28 154	-19 149	
Total assets	**584 574**	**624 655**	**719 274**	139 937	141 427	162 850
Liabilities and provisions for liabilities	**348 192**	**393 263**	**483 961**	83 351	89 038	109 573
Long-term liabilities	**50 556**	**56 600**	**50 556**	12 102	12 815	11 446
Short-term liabilities	**230 292**	**262 689**	**358 003**	55 128	59 475	81 055
Equity	**236 382**	**231 392**	**235 313**	56 586	52 389	53 277
Share capital	1 268	1 264	1 268	304	286	287
Number of shares (in units)	**12 677 956**	**12 644 169**	**12 677 956**	**12 677 956**	**12 644 169**	**12 677 956**
Earnings/loss per one common share (in PLN/EUR)	**0.17**	**0.17**		0.04	0.04	
Book value per share (in PLN/EUR)	18.3	18.3	18.56	4.38	4.14	4.20

PLN/EUR exchange rate as of the balance sheet date	4.1774	4.4168	4.4168
PLN/EUR average exchange rate for the reporting period	4.1738	4.1401	4.1401