WYBRANE DANE FINANSOWE

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	**206 433**	**234 402**		49 459	56 144	
Profit (loss) on operating activities	**2 313**	**7 500**		554	1 796	
Profit (loss) before taxes	**825**	**4 402**		198	1 054	
Net profit (loss)	**410**	**3 275**		98	784	
Net cash flow from operating activities	**-111 944**	**-57 688**		-26 821	-13 817	
Net cash flow from investing activities	**5 583**	**-78**		1 338	-19	
Net cash flow from financing activities	**-8 835**	**-24 981**		-2 117	-5 983	
Total net cash flow	**-115 196**	**-82 747**		-27 600	-19 820	
Total assets	**699 993**	**741 519**	**819 693**	167 567	178 181	185 585
Long-term liabilities	**99 782**	**106 990**	**103 597**	23 886	25 709	23 455
Short-term liabilities	**349 981**	**401 756**	**464 653**	83 780	96 539	105 201
Equity	**250 230**	**232 773**	**251 443**	59 901	55 934	56 929
Share capital	**1 268**	**1 264**	1 268	304	304	287
Number of shares (in units)	12 677 956	12 644 169	12 677 956	12 677 956	12 644 169	12 677 956
Book value per share (in PLN/EUR)	**19.74**	**18.41**	**19.83**	**4.72**	**4.42**	**4.49**
Weighted average number of shares	**12 677 956,00**	**12 644 169,00**		**12 677 956,00**	**12 644 169,00**	
Earnings/loss per one common share (in PLN/EUR)	**0.03**	**0.25**		0.01	0.06	0.00

PLN/EUR exchange rate as of the balance sheet date	4.1774	4.1616	4.4168
PLN/EUR average exchange rate for the reporting period	4.1738	4.175	4.1401