SELECTED FINANCIAL DATA

Item	in PLN '000		in EUR '000	
	Period of 9 months ended 30.09.2013	Period of 9 months ended 30.09.2012	Period of 9 months ended 30.09.2013	Period of 9 months ended 30.09.2012
Net revenues from sales of products, goods and materials	584 489	784 404	138 403	186 994
Profit (loss) on operating activities	12 031	10 217	2 849	2 436
Profit (loss) before taxes	6 665	6 385	1 578	1 522
Net profit (loss)	4 706	4 779	1 114	1 139
Net cash flow from operating activities	-113 139	-43 767	-26 791	-10 434
Net cash flow from investing activities	251	-10 412	59	-2 482
Net cash flow from financing activities	-4 169	-9 376	-987	-2 235
Total net cash flow	-117 057	-63 555	-27 718	-15 151
Total assets	602 547	719 274	142 909	143 220
Liabilities and provisions for liabilities	362 437	483 961	85 961	79 596
Long-term liabilities	278	50 556	66	2 750
Short-term liabilities	284 492	358 003	67 474	65 517
Equity	240 110	235 313	56 948	63 625
Share capital	1 268	1 268	301	318
Number of shares (in units)	12 677 956	12 677 956	12 677 956	12 677 956
Earnings/loss per one ordinarz share (in PLN/EUR)	0.33	0.38	0.0781	0.0906
Book value per one share (in PLN/EUR)	18.94	18.56	4.49	4.51