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	824 586	965 780	195 256	230 233
Profit (loss) on operating activities	20 678	23 542	4 896	5 612
Profit (loss) before taxes	15 222	16 535	3 604	3 942
Net profit (loss)	10 579	12 911	2 505	3 078
Net cash flow from operating activities	-89 416	-42 540	-21 173	-10 141
Net cash flow from investing activities	-1 463	-13 671	-346	-3 259
Net cash flow from financing activities	-15 739	-11 544	-3 727	-2 752
Total net cash flow	-106 618	-67 755	-25 246	-16 152
Total assets	763 214	819 693	181 015	157 535
Long-term liabilities	52 147	103 597	12 368	13 611
Short-term liabilities	450 658	464 653	106 885	81 156
Equity	260 409	251 443	61 762	62 768
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)	0.79	0.95	0.19	0.23
Book value per one share (in PLN/EUR)	20.54	19.83	4.87	4.82