CONSOLIDATED FINANCIAL STATEMENTS - SELECTED FINANCIAL DATA

Item	in PLN '000		in EUR '000	
	Period of 12 months ended 31.12.2013	Period of 12 months ended 31.12.2013	Period of 12 months ended 31.12.2013	Period of 12 months ended 31.12.2013
Net revenues from sales of products, goods and materials	**1 223 609**	**1 384 454**	290 574	331 717
Profit (loss) on operating activities	**32 789**	**29 413**	7 787	7 047
Profit (loss) before taxes	**25 094**	**23 499**	5 959	5 630
Net profit (loss)	**18 079**	**18 527**	4 293	4 439
Net cash flow from operating activities	**-54 591**	**88 927**	-12 964	21 307
Net cash flow from investing activities	**367**	**-5 437**	87	-1 303
Net cash flow from financing activities	**-22 955**	**-43 277**	-5 451	-10 369
Total net cash flow	**-77 179**	**40 213**	-18 328	9 635
Total assets	**795 930**	**819 693**	191 920	200 502
Long-term liabilities	**61 308**	**103 597**	14 783	25 340
Short-term liabilities	**467 656**	**464 653**	112 764	113 657
Equity	**266 966**	**251 443**	64 373	61 505
Share capital	1 271	1 268	306	310
Number of shares (in units)	12 714 546	12 677 956	12 714 546	12 677 956
Book value per one share (in PLN/EUR)	**21,00**	**19,83**	**5,06**	**4,85**
Weighted average number of shares	12 696 251	12 661 062	12 696 251	12 661 062
Earnings/loss per one ordinary share (in PLN/EUR)	**1,42**	**1,46**	**0,34**	**0,35**