SEPARATE 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 3 months ended 31.12.2013	Period of 3 months ended 31.12.2013
Net revenues from sales of products, goods and materials	**861 441**	**1 078 582**	204 569	258 430
Profit (loss) on operating activities	**17 094**	**13 290**	4 059	3 184
Profit (loss) before taxes	**11 766**	**7 581**	2 794	1 816
Net profit (loss)	**8 416**	**5 591**	1 999	1 340
Net cash flow from operating activities	**-92 459**	**80 748**	-21 957	19 347
Net cash flow from investing activities	**4 370**	**-13 385**	1 038	-3 207
Net cash flow from financing activities	**-6 184**	**-35 706**	-1 469	-8 555
Total net cash flow	**-94 273**	**31 657**	-22 387	7 585
Total assets	**629 646**	**719 274**	151 824	175 939
Liabilities and provisions for liabilities	**385 305**	**483 961**	92 907	118 380
Long-term liabilities	**266**	**50 556**	64	12 366
Short-term liabilities	**280 227**	**358 003**	67 570	87 570
Equity	**244 341**	**235 313**	58 917	57 559
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)	**19,22**	**18,56**	**4,63**	**4,54**
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)	**0,58**	**0,44**	**0,14**	**0,11**