CONSOLIDATED FINANCIAL STATEMENTS 1Q 2014 - SELECTED FINANCIAL DATA

Item	in PLN '000			in EUR '000		
	Period of 3months ended	Period of 3months ended	As at 31.12.2013	Period of 3months ended	Period of 3months ended	As at 31.12.2013
	31.03.2014	31.03.2013	31.12.2013	31.03.2014	31.03.2013	31.12.2013
Net revenues from sales of products, goods and materials	283 602	206 433		67 695	49 459	
Profit (loss) on operating activities	6 140	2 313		1 466	554	
Profit (loss) before taxes	3 290	825		785	198	
Net profit (loss)	1 423	410		340	98	
Net cash flow from operating activities	-38 696	-111 944		-9 237	-26 821	
Net cash flow from investing activities	-554	5 583		-132	1 338	
Net cash flow from financing activities	25 831	-8 835		6 166	-2 117	
Total net cash flow	-115 196	-115 196		-27 497	-27 600	
Total assets	801 877	699 993	795 930	192 237	167 567	189 012
Long-term liabilities	117 607	99 782	61 308	28 194	23 886	14 559
Short-term liabilities	415 655	349 981	467 656	99 646	83 780	111 056
Equity	268 615	250 230	266 966	64 396	59 901	63 397
Share capital	1 271	1 268	1 271	305	304	302
Number of shares (in units)	12 714 546	12 677 956	12 714 546	12 677 956	12 644 169	12 677 956
Book value per one share (in PLN/EUR)	21.13	19.74	21.00	5.08	4.74	5.00
Earnings/loss per one ordinary share (in PLN/EUR)	0.10	0.03		0.02	0.01	0.00