## SELECTED FINANCIAL DATA / 3Q 2014 Condensed Separate Financial Statements

| Item | in PLN '000 | | in EUR '000 | |
|---|---|---|---|---|
| | Period of 9 months ended 30.09.2014 | Period of 9 months ended 30.09.2013 | Period of 9 months ended 30.09.2014 | Period of 9 months ended 30.09.2013 |
| Net revenues from sales of products, goods and materials | 798 024 | 584 489 | 190 901 | 138 403 |
| Profit (loss) on operating activities | 12 819 | 12 031 | 3 067 | 2 849 |
| Profit (loss) before taxes | 12 478 | 6 665 | 2 985 | 1 578 |
| Net profit (loss) | 10 243 | 4 706 | 2 450 | 1 114 |
| Net cash flow from operating activities | -56 085 | -113 139 | -13 417 | -26 791 |
| Net cash flow from investing activities | 13 994 | 251 | 3 348 | 59 |
| Net cash flow from financing activities | 10 903 | -4 169 | 2 608 | -987 |
| Total net cash flow | -31 188 | -117 057 | -7 461 | -27 718 |
| Total assets *) | 692 142 | 629 646 | 165 763 | 143 220 |
| Liabilities and provisions for liabilities *) | 446 251 | 385 305 | 106 874 | 79 596 |
| Long-term liabilities *) | 52 451 | 266 | 12 562 | 2 750 |
| Short-term liabilities *) | 306 984 | 280 227 | 73 520 | 65 517 |
| Equity *) | 245 891 | 244 341 | 58 889 | 63 625 |
| Share capital *) | 1 271 | 1 271 | 304 | 318 |
| Number of shares (in units) | 12 714 546 | 12 677 956 | 12 714 546 | 12 677 956 |
| Earnings/loss per one ordinary share (in PLN/EUR) | 0.81 | 0.37 | 0.1927 | 0.08734 |
| Book value per one share (in PLN/EUR) | 19.34 | 19.22 | 4.63 | 4.56 |

*) Data presented as at the end of 3Q 2014 and the end of 2013 FY (December 31, 2013)