SELECTED FINANCIAL DATA - 2014 FY Separate Financial Statements

Item	in PLN '000		in EUR '000	
	Period of 12 months ended	Period of 12 months ended	Period of 12 months ended	Period of 12 months ended
	31.12.2014	31.12.2013	31.12.2014	31.12.2013
Net revenues from sales of products, goods and materials	**1 108 379**	**861 441**	264 574	204 569
Profit (loss) on operating activities	**17 560**	**17 094**	4 192	4 059
Profit (loss) before taxes	**16 392**	**11 766**	3 913	2 794
Net profit (loss)	**12 245**	**8 416**	2 923	1 999
Net cash flow from operating activities	**69 064**	**-92 459**	16 486	-21 957
Net cash flow from investing activities	**13 505**	**4 370**	3 224	1 038
Net cash flow from financing activities	**-17 748**	**-6 184**	-4 237	-1 469
Total net cash flow	**64 821**	**-94 273**	15 473	-22 387
Total assets	**796 421**	**629 646**	186 852	151 824
Liabilities and provisions for liabilities	**549 162**	**385 305**	128 842	92 907
Long-term liabilities	**53 065**	**266**	12 450	64
Short-term liabilities	**419 046**	**280 227**	98 315	67 570
Equity	**247 259**	**244 341**	58 011	58 917
Share capital	**1 276**	**1 271**	299	306
Number of shares (in units)	12 761 925	12 714 546	12 761 925	12 714 546
Book value per share (in PLN/EUR)	**19.37**	**19.22**	**4.56**	**4.63**
Weighted average number of shares	12 791 562	12 744 407	12 791 562	12 744 407
Earnings/loss per one ordinary share (in PLN/EUR)	**0.58**	**0.58**	**0.14**	**0.14**

PLN/EUR exchange rate as at the balance sheet day	4.2623	4.1472
PLN/EUR exchange rate average for the reporting period	4.1893	4.211