SELECTED FINANCIAL DATA - 2014 FY Consolidated 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	**1 692 055**	**1 223 609**	403 899	290 574
Profit (loss) on operating activities	**43 128**	**32 700**	10 295	7 765
Profit (loss) before taxes	**36 054**	**25 094**	8 606	5 959
Net profit (loss)	**27 892**	**18 079**	6 658	4 293
Net cash flow from operating activities	**107 513**	**-54 591**	25 664	-12 964
Net cash flow from investing activities	**-23 444**	**367**	-5 596	87
Net cash flow from financing activities	**604**	**-22 955**	144	-5 451
Total net cash flow	**84 673**	**-77 179**	20 212	-18 328
Total assets	**1 051 445**	**795 930**	246 685	191 920
Long-term liabilities	**144 797**	**61 308**	33 972	14 783
Short-term liabilities	**619 117**	**467 656**	145 254	112 764
Equity	**287 531**	**266 966**	67 459	64 373
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)	**22.53**	**21.00**	**5.29**	**5.06**
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)	**2.18**	**1.42**	**0.52**	**0.34**

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