Wyszczególnienie	in PLN			in EUR		
	For the period of three months ended 31.03.2015	For the period of three months ended 31.03.2014	Data on December 31, 2014	For the period of three months ended 31.03.2015	For the period of three months ended 31.03.2014	Data on December 31, 2014
Net revenues from sales of products, goods and materials	**336 236**	**283 602**		81 042	67 695	
Profit (loss) on operating activities	**8 539**	**6 140**		2 058	1 466	
Profit (loss) before taxes	**6 069**	**3 290**		1 463	785	
Net profit (loss)	**5 538**	**1 423**		1 335	340	
Net cash flow from operating activities	**-40 584**	**-38 696**		-9 782	-9 237	
Net cash flow from investing activities	**-5 260**	**-554**		-1 268	-132	
Net cash flow from financing activities	**-4 514**	**25 831**		-1 088	6 166	
Total net cash flow	**-50 358**	**-13 419**		-12 138	-3 203	
Total assets	**938 461**	**801 877**	**1 051 445**	229 509	192 237	246 685
Long-term liabilities	**128 267**	**117 607**	**144 797**	31 369	28 194	33 972
Short-term liabilities	**513 243**	**415 655**	**619 117**	125 518	99 646	145 254
Equity	**296 951**	**268 615**	**287 531**	72 622	64 396	67 459
Share capital	**1 276**	**1 271**	1 276	312	305	299
Number of shares (in pieces)	12 761 925	12 714 546	12 761 925	12 714 546	12 644 169	12 761 925
Book value per share (in PLN/EUR)	**23,27**	**21,13**	**22,53**	**5,71**	**5,09**	**5,29**
Earnings/loss per one common share (in PLN/EUR)	**0,10**	**0,10**		0,02	0,02	0,00

PLN/EUR exchange rate as of the last day of the period	4,089	4,1713	4,2623
PLN/EUR exchange rate as of the last day of the reported period	4,1489	4,1894	4,1893