SELECTED FINANCIAL DATA / 3Q 2015 Condensed Separate Financial Statements

Item	in PLN '000		in EUR '000	
	Period of 9 months ended 30.09.2015	Period of 9 months ended 30.09.2014	Period of 9 months ended 30.09.2015	Period of 9 months ended 30.09.2014
Net revenues from sales of products, goods and materials	855 004	798 024	205 604	190 901
Profit (loss) on operating activities	14 759	12 819	3 549	3 067
Profit (loss) before taxes	13 887	12 478	3 339	2 985
Net profit (loss)	10 187	10 243	2 450	2 450
Net cash flow from operating activities	-33 674	-56 085	-8 098	-13 417
Net cash flow from investing activities	-2 968	13 994	-714	3 348
Net cash flow from financing activities	-10 110	10 903	-2 431	2 608
Total net cash flow	-46 752	-31 188	-11 243	-7 461
Total assets	707 134	796 421	166 832	186 852
Liabilities and provisions for liabilities	454 788	549 162	107 297	128 842
Long-term liabilities	53 390	53 065	12 596	12 450
Short-term liabilities	295 776	419 046	69 782	98 315
Equity	252 346	247 259	59 535	58 011
Share capital	1 276	1 276	301	299
Number of shares (in units)	12 761 925	12 761 925	12 761 925	12 761 925
Earnings/loss per one ordinary share (in PLN/EUR)	0.80	0.81	0.1924	0.1927
Book value per one share (in PLN/EUR)	19.77	19.37	4.66	4.64

PLN/EUR exchange rate as at the balance sheet day	4.2386	4.1755
PLN/EUR exchange rate average for the reporting period	4.1585	4.1803
Comparative data as at 31.12.2014	4.2623	