SELECTED FINANCIAL DATA / 3Q 2015 Condensed Consolidated 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	1 334 735	1 137 363	320 965	272 077
Profit (loss) on operating activities	42 791	26 221	10 290	6 273
Profit (loss) before taxes	38 252	20 724	9 199	4 958
Net profit (loss)	27 618	15 615	6 641	3 735
Net cash flow from operating activities	-40 837	-62 414	-9 820	-14 931
Net cash flow from investing activities	-23 101	-9 148	-5 555	-2 188
Net cash flow from financing activities	27 738	40 920	6 670	9 789
Total net cash flow	-36 200	-30 642	-8 705	-7 330
Total assets	1 078 880	1 051 445	254 537	246 685
Long-term liabilities	160 752	144 797	37 926	33 972
Short-term liabilities	607 988	619 117	143 441	145 254
Equity	310 140	287 531	73 170	67 459
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)	2.05	1.18	0.49	0.28
Book value per one share (in PLN/EUR)	24.30	22.53	5.73	5.39

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	