SELECTED FINANCIAL DATA / 1H 2016 Condensed Separate Financial Statements

Item	in PLN '000		in EUR '000	
	Period of 6 months ended 30.06.2016	Period of 6 months ended 30.06.2015	Period of 6 months ended 30.06.2016	Period of 6 months ended 30.06.2015
Net revenues from sales of products, goods and materials	548 130	559 098	125 130	135 241
Profit (loss) from operating activities	15 475	8 984	3 533	2 173
Profit (loss) before tax	-428	8 387	-98	2 029
Net profit (loss)	-883	6 135	-202	1 484
Net cash flow from operating activities	-35 382	-28 727	-8 077	-6 949
Net cash flow from investing activities	8 731	-10 894	1 993	-2 635
Net cash flow from financing activities	-19 069	-2 385	-4 353	-577
Total net cash flow	-45 720	-42 006	-10 437	-10 161
Total assets	635 636	753 029	143 630	176 705
Liabilities and provisions for liabilities	419 440	458 164	94 778	107 512
Long-term liabilities	54 101	54 278	12 225	12 737
Short-term liabilities	299 348	295 452	67 642	69 331
Equity	216 196	234 774	48 852	55 092
Share capital	1 281	1 281	289	301
Number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Earnings/loss per ordinary share (in PLN/EUR)	-0.07	-0.59	0.04	-0.14
Book value per share (in PLN/EUR)	16.87	18.32	4	4

PLN/EUR exchange rate as at the balance sheet day	4.4255	4.2615
PLN/EUR exchange rate average for the reporting period	4.3805	4.1341