SELECTED FINANCIAL DATA / 1H 2016 Condensed Consolidated 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	788 168	805 820	179 926	194 920
Profit (loss) before tax from operating activities	35 457	17 042	8 094	4 122
Profit (loss) before from continuing operations	35 259	14 399	8 049	3 483
Income tax	7 719	4 692	1 762	1 135
Net profit (loss) from continuing operations	27 540	9 707	6 287	2 348
Net profit (loss) from discontinued operations	-35 733	6 610	-8 157	1 599
Profit (loss) for the financial year	-8 193	16 317	-1 870	3 947
Net cash flow from operating activities	-71 167	-63 007	-16 246	-15 241
Net cash flow from investing activities	-25 537	-21 402	-5 830	-5 177
Net cash flow from financing activities	-10 171	14 704	-2 322	3 557
Total net cash flow	-106 875	-69 705	-24 398	-16 861
Total assets	1 094 069	1 078 767	247 219	253 143
Total equity	270 452	295 665	61 112	69 380
Long-term liabilities	104 843	138 245	23 691	32 440
Short-term liabilities	718 774	644 857	162 416	151 322
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)	-0.64	1.27	-0.15	0.30

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