SELECTED FINANCIAL DATA / 3Q 2016 Condensed Separate Financial Statements

Item	in PLN		in EUR	
	9-month period ended 30.09.2016	9-month period ended 30.09.2015	9-month period ended 30.09.2016	9-month period ended 30.09.2015
Net revenues from sales of products, goods and materials	838 639	855 004	191 961	205 604
Profit (loss) from operating activities	20 546	14 759	4 703	3 549
Profit (loss) before tax	1 812	13 887	415	3 339
Net profit (loss)	862	10 187	197	2 450
Net cash flow from operating activities	-37 542	-33 674	-8 593	-8 098
Net cash flow from investment activities	7 449	-2 968	1 705	-714
Net cash flow from financial activities	-20 526	-10 110	-4 698	-2 431
Total net cash flow	-50 619	-46 752	-11 586	-11 243
Total assets	625 193	692 938	144 989	162 604
Liabilities and provisions for liabilities	405 696	458 164	94 085	107 512
Long-term liabilities	54 101	54 278	12 547	12 737
Short-term liabilities	261 203	295 452	60 576	69 331
Equity	219 497	134 774	50 904	31 626
Share capital	1 281	1 281	297	301
Number of shares (in units)	12 811 859	12 811 859	12 811 859	12 811 859
Earnings (loss) per ordinary share (in PLN/EUR))	0.70	0.80	0.1602	0.1924
Book value per share (in PLN/EUR)	17.13	18.32	3.97	4.32

PLN/EUR exchange rate as at the balance sheet date	4.312	4.2386		
Average PLN/EUR exchange rate for the reporting period	4.3688	4.1585		

Comparative data as at 31.12.2015	4.2615	4.2615