SELECTED FINANCIAL DATA / 3Q 2016 Condensed Consolidated 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	1 213 559	1 293 776	277 779	311 116
Profit (loss) from operating activities	44 279	33 407	10 135	8 033
Profit (loss) before tax	40 468	29 383	9 263	7 066
Net profit from continuing operations	31 623	21 524	7 238	5 176
Net profit (loss)	-911	27 618	-209	6 641
Net cash flow from operating activities	-47 298	-40 837	-10 826	-9 820
Net cash flow from investment activities	-38 633	-23 101	-8 843	-5 555
Net cash flow from financial activities	-7 284	27 738	-1 667	6 670
Total net cash flow	-93 215	-36 200	-21 337	-8 705
Total assets	1 068 022	1 078 767	247 686	253 143
Long-term liabilities	102 778	138 245	23 835	32 440
Short-term liabilities	686 544	644 857	159 217	151 322
Equity	278 700	295 665	64 634	69 380
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
Profit (loss) from continuing operations per ordinary share (in PLN/EUR)	1.98	1.61	0.45	0.39
Book value per share (in PLN/EUR)	21.75	23.08	5.04	5.44

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