SELECTED FINANCIAL DATA / 2016 Separate Financial Statements

Item	in PLN '000		in EUR '000	
	Period of 12 months ended	Period of 12 months ended	Period of 12 months ended	Period of 12 months ended
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
Net revenues from sales of products, goods and materials	**1 074 944**	**1 073 555**	245 662	256 537
Profit (loss) from operating activities	**27 656**	**17 857**	6 320	4 267
Profit (loss) before tax	**10 865**	**16 304**	2 483	3 896
Net profit (loss)	**11 103**	**11 397**	2 537	2 723
Net cash flow from operating activities	**23 490**	**-22 767**	5 368	-5 440
Net cash flow from investing activities	**47 870**	**11 582**	10 940	2 768
Net cash flow from financing activities	**-21 773**	**-10 331**	-4 976	-2 469
Total net cash flow	**49 587**	**-21 516**	11 332	-5 141
Total assets	**701 023**	**692 938**	158 459	162 604
Liabilities and provisions for liabilities	**487 156**	**458 164**	110 117	107 512
Long-term liabilities	**55 069**	**54 278**	12 448	12 737
Short-term liabilities	**336 503**	**295 452**	76 063	69 331
Equity	**213 867**	**234 774**	48 342	55 092
Share capital	**1 281**	**1 281**	290	301
Number of shares	12 811 859	12 811 859	12 811 859	12 761 925
Book value per share (in PLN/EUR)	**16.69**	**18.32**	**3.77**	**4.30**
Weighted average number of shares	12 780 257	12 780 257	12 780 257	12 791 562
Earnings/loss per one ordinary share (in PLN/EUR)	**0.89**	**0.89**	**0.20**	**0.21**

PLN/EUR exchange rate as at the balance sheet day	4.424	4.2615
PLN/EUR exchange rate average for the reporting period	4.3757	4.1848