SELECTED FINANCIAL DATA / 2016 Consolidated 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	**1 799 776**	**1 715 418**	411 312	409 916
Profit (loss) from operating activities	**45 527**	**40 552**	10 405	9 690
Profit (loss) before tax from continuing operations	**43 220**	**33 913**	9 877	8 104
Net profit (loss) from continuing operations	**35 270**	**23 251**	8 060	5 556
Net profit (loss) from discontinued operations	**-34 194**	**8 438**	-7 815	2 016
Profit (loss) for the financial year	**1 076**	**31 689**	246	7 572
Net cash flow from operating activities	**74 559**	**9 469**	17 039	2 263
Net cash flow from investing activities	**24 483**	**-9 364**	5 595	-2 238
Net cash flow from financing activities	**-63 906**	**35 660**	-14 605	8 521
Total net cash flow	**35 136**	**35 765**	8 030	8 546
Total assets	**947 297**	**1 078 767**	214 127	253 143
Long-term liabilities	**81 203**	**138 245**	18 355	32 440
Short-term liabilities	**605 289**	**644 857**	136 819	151 322
Equity	**260 805**	**295 665**	58 952	69 380
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)	**20.36**	**23.08**	**4.60**	**5.42**
Weighted average number of shares	12 780 257	12 780 257	12 780 257	12 738 236
Earnings/loss per one ordinary share (in PLN/EUR)	**2.18**	**2.18**	**0.50**	**0.52**

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