SELECTED FINANCIAL DATA / 1Q 2017 Condensed Separate Financial Statements

Item	in PLN '000			in EUR '000		
	3 months ended 31.03.2017	3 months ended 31.03.2017	as at 31.12.2016	3 months ended 31.03.2017	3 months ended 31.03.2017	as at 31.12.2016
Net revenues from sales of products, goods and materials	260 227	237 500		60 672	54 524	
Profit (loss) from operating activities	6 267	8 655		1 461	1 987	
Profit (loss) before tax	3 466	7 938		808	1 822	
Net profit (loss) for the financial year	2 719	6 623		634	1 520	
Net cash flow from operating activities	-29 170	-56 697		-6 801	-13 016	
Net cash flow from investing activities	-11 163	11 177		-2 603	2 566	
Net cash flow from financing activities	-18 221	-1 773		-4 248	-407	
Total net cash flows	-58 554	-47 293		-13 652	-10 857	
Total assets	644 937	642 700	701 023	152 836	150 572	158 459
Liabilities and provisions for liabilities	424 748	380 694	487 156	100 656	89 189	110 117
Long-term liabilities	55 069	54 278	55 069	13 050	12 716	12 448
Short-term liabilities	283 561	248 280	336 503	67 198	58 167	76 063
Total equity	220 189	262 006	213 867	52 180	61 383	48 342
Share capital	1 281	1 281	1 281	304	300	290
Number of shares	12 811 859	12 811 859	12 811 859	12 811 859	12 811 859	12 811 859
Earnings/loss per ordinary share (in PLN/EUR)	0.52	0.52		0.12	0.12	
Book value per ordinary share (in PLN / EUR)	20.45	20.45	19.90	4.85	4.79	4.50

PLN/EUR exchange rate as at the balance sheet day	4.2198	4.2684	4.424
PLN/EUR exchange rate average for the reporting period	4.2891	4.3559	4.3757