SELECTED FINANCIAL DATA / 1Q 2017 Condensed Consolidated 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	344 085	367 976		80 223	84 478	
Profit (loss) from operating activities	3 944	12 397		920	2 846	
Profit (loss) before tax	341	10 980		80	2 521	
Net profit (loss) for the financial year	97	8 235		23	1 891	
Net cash flow from operating activities	-95 985	-72 325		-22 379	-16 604	
Net cash flow from investing activities	-9 656	-7 138		-2 251	-1 639	
Net cash flow from financing activities	-10 252	-14 271		-2 390	-3 276	
Total net cash flows	-115 893	-93 734		-27 020	-21 519	
Total assets	841 295	1 017 023	947 297	199 368	238 268	214 127
Long-term liabilities	94 954	135 035	81 203	22 502	31 636	18 355
Short-term liabilities	482 985	557 437	605 289	114 457	130 596	136 819
Total equity	263 756	324 551	260 805	62 504	76 036	58 952
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
Book value per ordinary share (in PLN / EUR)	20,59	25,33	20,36	4,88	5,93	4,60
Earnings/loss per ordinary share (in PLN/EUR)	0,56	0,56		0,13	0,13	0,00

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