SELECTED FINANCIAL DATA / 3Q 2017 Condensed Separate Financial Statements

Item	in PLN		in EUR	
	nine months ended 30.09.2017	nine months ended 30.09.2016	nine months ended 30.09.2017	nine months ended 30.09.2016
Net revenues from sales of products, goods and materials	913 404	777 472	214 585	177 960
Profit (loss) from operating activities	18 441	20 546	4 332	4 703
Profit (loss) before tax	14 942	1 812	3 510	415
Net profit (loss)	11 635	862	2 733	197
Net cash flow from operating activities	-94 761	-37 542	-22 262	-8 593
Net cash flow from investing activities	-17 458	7 449	-4 101	1 705
Net cash flow from financing activities	24 840	-20 526	5 836	-4 698
Total net cash flows	-87 379	-50 619	-20 528	-11 586
Total assets	718 060	701 023	166 638	158 459
Liabilities and provisions for liabilities	490 607	487 156	113 854	110 117
Long-term liabilities	54 536	55 069	12 656	12 448
Short-term liabilities	348 306	336 503	80 830	76 063
Total equity	227 453	213 867	52 784	48 342
Share capital	1 281	1 281	297	290
Number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Earnings/loss per ordinary share (in PLN/EUR)	0.91	0.7	0.2138	0.1602
Book value per ordinary share (in PLN / EUR)	17.75	16.69	4.12	3.77

PLN/EUR exchange rate as at the balance sheet day	4.3091	4.424		
PLN/EUR exchange rate average for the reporting period	4.2566	4.3688		