SELECTED FINANCIAL DATA / 3Q 2017 Condensed Consolidated 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	1 282 198	1 213 559	301 226	277 779
Profit (loss) from operating activities	25 037	44 279	5 882	10 135
Profit (loss) before tax	19 411	40 468	4 560	9 263
Net profit from continuing operations	14 903	31 623	3 501	7 238
Net profit (loss)	14 903	-911	3 501	-209
Net cash flow from operating activities	-152 232	-47 298	-35 764	-10 826
Net cash flow from investing activities	-12 490	-38 633	-2 934	-8 843
Net cash flow from financing activities	46 547	-7 284	10 935	-1 667
Total net cash flows	-118 175	-93 215	-27 763	-21 337
Total assets	997 279	947 297	231 436	214 127
Long-term liabilities	80 693	81 203	18 726	18 355
Short-term liabilities	639 458	605 289	148 397	136 819
Total equity	277 128	260 805	64 312	58 952
Share capital	1 281	1 281	297	290
Number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Book value per share (in PLN / EUR)	1.16	2.47	0.27	0.57
Earnings/loss per share (in PLN/EUR)	21.63	20.36	5.02	4.60

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		