SELECTED FINANCIAL DATA / 1Q 2018 Condensed Separate Financial Statements

Item	in PLN '000			in EUR '000		
	3 months ended 31.03.2018	3 months ended 31.03.2017	as at 31.12.2017	3 months ended 31.03.2018	3 months ended 31.03.2017	as at 31.12.2017
Net revenues from sales of products, goods and materials	291 619	260 227		69 792	60 672	
Profit (loss) from operating activities	2 649	6 267		634	1 461	
Profit (loss) before tax	5 087	3 466		1 217	808	
Net profit (loss)	3 735	2 719		894	634	
Net cash flow from operating activities	-89 604	-29 170		-21 445	-6 801	
Net cash flow from investing activities	-14 498	-11 163		-3 470	-2 603	
Net cash flow from financing activities	44 644	-18 221		10 684	-4 248	
Total net cash flows	-59 458	-58 554		-14 230	-13 652	
Total assets	702 450		689 733	166 912	0	165 368
Liabilities and provisions for liabilities	471 364		460 924	112 003	0	110 509
Long-term liabilities	54 820		54 820	13 026	0	13 143
Short-term liabilities	323 468		330 542	76 861	0	79 250
Total equity	231 086		228 809	54 909	0	54 858
Share capital	1 281		1 281	304	0	307
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)	0.21	0.21		0.05	0.05	
Book value per ordinary share (in PLN / EUR)	18.04		17.86	4,29		4.28

PLN/EUR exchange rate as at the balance sheet day	4.2085	4.2198	4.1709
PLN/EUR exchange rate average for the reporting period	4.1784	4.2891	4.2447