SELECTED FINANCIAL DATA / 1H 2018 Condensed Separate Financial Statements

Item	in PLN '000		in EUR '000	
	6 months ended 30.06.2018	6 months ended 30.06.2017	6 months ended 30.06.2018	6 months ended 30.06.2017
Net revenues from sales of products, goods and materials	618 392	574 287	145 864	135 209
Profit (loss) from operating activities	-36 861	14 462	-8 695	3 405
Profit (loss) before tax	-22 806	11 430	-5 379	2 691
Net profit (loss)	-17 075	9 017	-4 028	2 123
Net cash flow from operating activities	-58 735	-68 097	-13 854	-16 033
Net cash flow from investing activities	-16 555	-15 575	-3 905	-3 667
Net cash flow from financing activities	23 431	364	5 527	86
Total net cash flows	-51 859	-83 308	-12 232	-19 614
Total assets	746 358	689 733	171 120	165 368
Liabilities and provisions for liabilities	552 292	460 924	126 626	110 509
Long-term liabilities	55 028	54 820	12 616	13 143
Short-term liabilities	383 787	330 542	87 992	79 250
Total equity	194 066	228 809	44 494	54 858
Share capital	1 281	1 281	294	307
Number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Earnings/loss per ordinary share (in PLN/EUR)	-1.33	0.7	-0.31	0.16
Book value per ordinary share (in PLN / EUR)	15.15	17.86	3	4

PLN/EUR exchange rate as at the balance sheet day	4.3616	4.1709
PLN/EUR exchange rate average for the reporting period	4.2395	4.2474