SELECTED FINANCIAL DATA / 1Q 2018 Condensed Consolidated 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	432 355	344 085		103 474	80 223	
Profit (loss) from operating activities	4 945	3 944		1 183	920	
Profit (loss) before tax	7 079	341		1 694	80	
Net profit (loss) for the financial year	4 619	97		1 105	23	
Net cash flow from operating activities	-113 069	-95 985		-27 060	-22 379	
Net cash flow from investing activities	-10 709	-9 656		-2 563	-2 251	
Net cash flow from financing activities	45 747	-10 252		10 948	-2 390	
Total net cash flows	-78 031	-115 893		-18 675	-27 020	
Total assets	963 769		942 685	229 005	0	226 015
Long-term liabilities	86 324		78 998	20 512	0	18 940
Short-term liabilities	591 887		577 831	140 641	0	138 539
Total equity	285 557		285 856	67 852	0	68 536
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
Book value per ordinary share (in PLN / EUR)	22.29		22.31	5.30	0.00	5.35
Earnings/loss per ordinary share (in PLN/EUR)	0.36	0.01		0.086	0.002	

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