SELECTED FINANCIAL DATA / 1H 2018 Condensed Consolidated 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	959 762	776 320	226 386	182 775
Profit (loss) from operating activities	-40 441	14 846	-9 539	3 495
Gross profit (loss) from continuing operations	-36 699	9 390	-8 656	2 211
Income tax	-6 789	2 395	-1 601	564
Net profit (loss) from continuing operations	-29 910	6 995	-7 055	1 647
Net profit (loss) on discontinued operations	0	0	0	0
Net profit (loss) for the financial year	-29 910	6 995	-7 055	1 647
Net cash flow from operating activities	-118 945	-121 740	-28 056	-28 662
Net cash flow from investing activities	-24 975	-11 202	-5 891	-2 637
Net cash flow from financing activities	45 672	17 066	10 773	4 018
Total net cash flows	-98 248	-115 876	-23 174	-27 282
Total assets	1 022 145	942 685	234 351	226 015
Total equity	230 711	285 856	52 896	68 536
Long-term liabilities	106 982	78 998	24 528	18 940
Short-term liabilities	684 452	577 831	156 927	138 539
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)	-2.33	0.55	-0.55	0.13

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