SELECTED FINANCIAL DATA / 3Q 2018 Condensed Consolidated Financial Statements

Item	in PLN '000		in EUR '000	
	9 months ended 30.09.2018	9 months ended 30.09.2017	9 months ended 30.09.2018	9 months ended 30.09.2017
Net revenues from sales of products, goods and materials	1 624 564	1 282 198	381 936	301 226
Profit (loss) from operating activities	-27 144	25 037	-6 382	5 882
Gross profit (loss)	-29 071	19 411	-6 835	4 560
Net profit from continuing operations	-24 781	14 903	-5 826	3 501
Net profit (loss)	-24 781	14 903	-5 826	3 501
Net cash flow from operating activities	-70 049	-152 232	-16 469	-35 764
Net cash flow from investing activities	-24 034	-12 490	-5 650	-2 934
Net cash flow from financing activities	-6 228	46 547	-1 464	10 935
Total net cash flows	-100 311	-118 175	-23 583	-27 763
Total assets	1 052 264	942 685	246 351	226 015
Long-term liabilities	108 762	78 998	25 463	18 940
Short-term liabilities	707 952	577 831	165 742	138 539
Total equity	235 550	285 856	55 146	68 536
Share capital	1 281	1 281	300	307
Number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Earnings/loss from continuing operations per ordinary share (in PLN/EUR)	-1.93	1.16	-0.45	0.27
Book value per share (in PLN/EUR)	18.39	22.31	4.41	5.35

PLN/EUR exchange rate as at the balance sheet day	4.2714	4.3091
PLN/EUR exchange rate average for the reporting period	4.2535	4.2566
Balance sheet exchange rate as at 31.12.2017	4.1709	