SELECTED FINANCIAL DATA / Separate Financial Statements as of 2108.12.31

Item	in PLN '000		in EUR '000	
	12 months ended 31.12.2018	12 months ended 31.12.2017	12 months ended 31.12.2018	12 months ended 31.12.2017
Net revenues from sales of products, goods and materials	1 520 592	1 215 475	356 369	286 351
Profit (loss) from operating activities	-25 552	17 297	-5 988	4 075
Gross profit (loss)	-16 655	15 763	-3 903	3 714
Net profit (loss)	-12 255	12 539	-2 872	2 954
Net cash flow from operating activities	70 914	-35 172	16 620	-8 286
Net cash flow from investing activities	-16 515	-5 607	-3 870	-1 321
Net cash flow from financing activities	-20 666	-17 758	-4 843	-4 184
Total net cash flows	33 733	-58 537	7 906	-13 791
Total assets	775 876	666 057	180 436	159 691
Liabilities and provisions for liabilities	583 570	437 249	135 714	104 833
Long-term liabilities	65 321	63 692	15 191	15 271
Short-term liabilities	518 249	373 557	120 523	89 563
Total equity	192 306	228 809	44 722	54 858
Share capital	1 281	1 281	298	307
Number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Book value per ordinary share (in PLN / EUR)	15.01	17.86	3.49	4.28
Weighted average number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Earnings/loss per ordinary share (in PLN/EUR)	-0.96	0.98	-0.22	0.23

PLN/EUR exchange rate as at the balance sheet day	4.3	4.1709
PLN/EUR exchange rate average for the reporting period	4.2669	4.2447