SELECTED FINANCIAL DATA / Consolidated Financial Statements as of 2018.12.31

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	2 331 896	1 805 459	546 508	425 344
Profit (loss) from operating activities	-17 309	37 716	-4 057	8 885
Gross profit (loss) from continuing operations	-21 617	30 392	-5 066	7 160
Net profit (loss) from continuing operations	-21 136	23 931	-4 953	5 638
Net profit (loss) on discontinued operations	0	0	0	0
Profit (loss) for the financial year	-21 136	23 931	-4 953	5 638
Net cash flow from operating activities	67 436	-43 916	15 804	-10 346
Net cash flow from investing activities	-27 618	4 597	-6 473	1 083
Net cash flow from financing activities	-23 381	-27 786	-5 480	-6 546
Total net cash flows	16 437	-67 105	3 852	-15 809
Total assets	1 098 400	942 685	255 442	226 015
Long-term liabilities	112 939	78 998	26 265	18 940
Short-term liabilities	744 550	577 831	173 151	138 539
Total equity	240 911	285 856	56 026	68 536
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)	18.80	22.31	4.37	5.35
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)	-1.65	1,87	-0.39	0.44

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