SELECTED FINANCIAL DATA / 3Q 2019 Condensed Separate Financial Statements

Item	in PLN '000		in EUR '000	
	9 months ended 30.09.2019	9 months ended 30.09.2018	9 months ended 30.09.2019	9 months ended 30.09.2018
Net revenues from sales of products, goods and materials	1 187 638	1 052 397	275 644	247 419
Profit (loss) from operating activities	17 340	-31 069	4 025	-7 304
Gross profit (loss)	21 239	-21 436	4 929	-5 040
Net profit (loss)	17 984	-15 411	4 174	-3 623
Net cash flow from operating activities	-116 251	-11 465	-26 981	-2 695
Net cash flow from investing activities	8 793	-20 180	2 041	-4 744
Net cash flow from financing activities	17 511	-13 939	4 064	-3 277
Total net cash flows	-89 947	-45 584	-20 876	-10 717
Total assets	711 994	775 876	162 794	180 436
Total equity	210 290	192 306	48 082	44 722
Long-term liabilities	74 679	65 321	17 075	15 191
Short-term liabilities	427 025	518 249	97 637	120 523
Share capital	1 281	1 281	293	298
Numbers of shares	12 811 859	12 811 859	12 811 859	12 811 859
Earning/loss por ordinary share (in PLN/EUR)	1,40	-1,20	0,3249	-0,2821
Book value per share (in PLN/EUR)	16,41	15,28	3,82	3,55

PLN/EUR exchange rate as at the balance sheet day	4,3736	4,2714		
PLN/EUR exchange rate average for the reporting period	4,3086	4,2535		
Balance sheet exchange rate as at 31.12.2018	4,3			