SELECTED FINANCIAL DATA / 3Q 2019 Condensed Consolidated 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	1 789 044	1 624 564	415 226	381 936
Profit (loss) from operating activities	43 892	-27 144	10 187	-6 382
Gross profit (loss)	37 646	-29 071	8 737	-6 835
Net profit from continuing operations	28 333	-24 781	6 576	-5 826
Net profit (loss)	28 333	-24 781	6 576	-5 826
Net cash flow from operating activities	-102 181	-70 049	-23 716	-16 469
Net cash flow from investing activities	-743	-24 034	-172	-5 650
Net cash flow from financing activities	17 944	-6 228	4 165	-1 464
Total net cash flows	-84 980	-100 311	-19 723	-23 583
Total assets	1 143 212	1 098 400	261 389	255 442
Long-term liabilities	141 147	112 939	32 272	26 265
Short-term liabilities	732 703	744 550	167 529	173 151
Total equity	269 362	240 911	61 588	56 026
Share capital	1 281	1 281	293	298
Numbers of shares	12 811 859	12 811 859	12 811 859	12 811 859
Earnings/loss from continuinf operations per ordinary share (in PLN/EUR)	2,21	-1,93	0,51	-0,45
Book value per share (in PLN/EUR)	21,02	18,80	4,89	4,37

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 31.12.2016	4,3			