SELECTED FINANCIAL DATA FROM THE FINANCIAL STATEMENTS OF ERBUD S.A.

List	in thousand PLN		in thousand EUR	
	12-month period completed on 2019-12-31	12-month period completed on 2018-12-31	12-month period completed on 2019-12-31	12-month period completed on 2018-12-31
Net revenue from sales of products, goods and materials	**1 463 696**	**1 520 592**	340 252	356 369
Profit (loss) on operating activities	**19 744**	**-25 552**	4 590	-5 988
Gross profit (loss)	**22 984**	**-16 655**	5 343	-3 903
Net profit (loss)	**18 690**	**-12 255**	4 345	-2 872
Net cash flow from operating activities	**-122 640**	**70 914**	-28 509	16 620
Net cash flow from investing activities	**4 379**	**-16 515**	1 018	-3 870
Net cash flow from financial activities	**27 839**	**-20 666**	6 471	-4 843
Net cash flow, total	**-90 422**	**33 733**	-21 020	7 906
Total assets	**712 507**	**775 876**	167 314	180 436
Liabilities and provisions for liabilities	**501 453**	**583 570**	117 753	135 714
Long-term liabilities	**70 894**	**65 321**	16 648	15 191
Short-term liabilities	**430 559**	**518 249**	101 106	120 523
Equity capital	**211 054**	**192 306**	49 561	44 722
Share capital	**1 281**	**1 281**	301	298
Number of shares (units)	12 811 859	12 811 859	12 811 859	12 811 859
Book value per share (in PLN/EUR)	**16,47**	**15,01**	**3,87**	**3,49**
Weighted average number of shares	12 811 859	12 811 859	12 811 859	12 811 859
Profit (loss) per ordinary share (in PLN/EUR)	**-0,96**	**-0,96**	**-0,22**	**-0,22**

PLN/EUR exchange rate as of the balance sheet date	4,2585	4,3
PLN/EUR exchange rate average for the reporting period	4,3018	4,2669