SELECTED FINANCIAL DATA FROM THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ERBUD GROUP

	in thousand PLN		in thousand EUR	
	12-month period completed on	12-month period completed on	12-month period completed on	12-month period completed on
List	2019-12-31	2018-12-31	2019-12-31	2018-12-31
Net revenue from sales of products, goods and materials	**2 313 363**	**2 331 896**	537 766	546 508
Profit (loss) on operating activities	**58 400**	**-17 309**	13 576	-4 057
Gross profit (loss) on continued operations	**48 886**	**-21 617**	11 364	-5 066
Net profit (loss) on continued operations	**35 044**	**-21 136**	8 146	-4 953
Net profit (loss) on discontinued operations	**0**	**0**	0	0
Profit (loss) for the financial year	**35 044**	**-21 136**	8 146	-4 953
Net cash flow from operating activities	**-115 871**	**67 436**	-26 935	15 804
Net cash flow from investing activities	**-4 870**	**-27 618**	-1 132	-6 473
Net cash flow from financial activities	**62 373**	**-23 381**	14 499	-5 480
Net cash flow, total	**-58 368**	**16 437**	-13 568	3 852
Total assets	**1 173 495**	**1 098 400**	275 565	255 442
Liabilities and provisions for liabilities	**139 874**	**112 939**	32 846	26 265
Long-term liabilities	**758 805**	**744 550**	178 186	173 151
Short-term liabilities	**274 816**	**240 911**	64 534	56 026
Equity capital	1 281	1 281	301	298
Share capital	12 811 859	12 811 859	12 811 859	12 811 859
Number of shares (units)	**21,45**	**18,80**	**5,04**	**4,37**
Book value per share (in PLN/EUR)	12 811 859	12 811 859	12 811 859	12 811 859
Weighted average number of shares	**-1,65**	**-1,65**	**-0,38**	**-0,39**
Profit (loss) per ordinary share (in PLN/EUR)				
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		
	274 816 000	240 911 000		