List	in PLN			in EUR		
	3-month period completed on 2020-03-31	3-month period completed on 2019-03-31	Data as of 31.12.2019	3-month period completed on 2020-03-31	3-month period completed on 2019-03-31	Data as of 31.12.2019
Net revenue from sales of products, goods and services	**439 746**	**600 967**		100 026	139 831	
Profit (loss) on operating activities	**4 578**	**5 776**		1 041	1 344	
Gross profit (loss)	**1 274**	**3 372**		290	785	
Net profit (loss)	**-424**	**1 823**		-96	424	
Net cash flow from operating activities	**37 807**	**-108 136**		8 600	-25 161	
Net cash flow from investing activities	**-3 887**	**-2 688**		-884	-625	
Net cash flow from financial activities	**9 407**	**3 388**		2 140	788	
Net cash flow, total	**43 327**	**-107 436**		9 855	-24 998	
Total assets	**1 210 698**		**1 173 495**	265 953		275 565
Long-term liabilities	**127 887**		**139 874**	28 093		32 846
Short-term liabilities	**804 919**		**758 805**	176 816		178 186
Equity capital	**277 892**		**274 816**	61 044		64 534
Share capital	**1 281**		1 281	281		301
Number of shares (units)	12 811 859	12 811 859	12 811 859	12 811 859	12 811 859	12 811 859
Book value per share (in PLN/EUR)	**21,69**		**21,45**	**4,76**	**0,00**	**5,04**
Profit (loss) per ordinary share (in PLN/EUR)	**-0,03**	**0,14**		-0,007	0,033	

PLN/EUR exchange rate as of the balance sheet date	4,5523		4,2585
PLN/EUR exchange rate average for the reporting period	4,3963	4,2978	