List	in PLN			in EUR		
	3-month period completed on	3-month period completed on		3-month period completed on	3-month period completed on	
	2020-03-31	2019-03-31	Data as of 31.12.2019	2020-03-31	2019-03-31	Data as of 31.12.2019
Net revenue from sales of products, goods and services	**284 909**	**447 674**		64 807	104 164	
Profit (loss) on operating activities	**1 211**	**3 178**		275	739	
Gross profit (loss)	**-1 950**	**1 614**		-444	376	
Net profit (loss)	**-2 202**	**902**		-501	210	
Net cash flow from operating activities	**7 853**	**-81 196**		1 786	-18 892	
Net cash flow from investing activities	**5 265**	**6 120**		1 198	1 424	
Net cash flow from financial activities	**18 361**	**2 022**		4 176	470	
Net cash flow, total	**31 479**	**-73 054**		7 160	-16 998	
Total assets	**738 930**		**712 507**	162 320		167 314
Long-term liabilities	**66 667**		**70 894**	14 645		16 648
Short-term liabilities	**463 409**		**430 559**	101 797		101 106
Equity capital	**208 854**		**211 054**	45 879		49 561
Share capital	**1 281**		**1 281**	281		301
Number of shares (units)	**12 811 859**		**12 811 859**	**12 811 859**		**12 811 859**
Book value per share (in PLN/EUR)	**16,30**		**16,47**	**3,58**		**3,87**
Profit (loss) per ordinary share (in PLN/EUR)	**-0,17**	**0,07**		-0,04	0,016	
PLN/EUR exchange rate as of the balance sheet date	4,5523	0	4,2585			
PLN/EUR exchange rate average for the reporting period	4,3963	4,2978	0			