

YEAR 2010 - SELECTED CONSOLIDATED FINANCIAL DATA

	PLN (thousand)		EUR (thousand)	
	Period from 2010-01-01 to 2010-12-31	Period from 2009-01-01 to 2009-12-31	Period from 2010-01-01 to 2010-12-31	Period from 2009-01-01 to 2010-12-31
Revenue	1 901 784	1 214 638	474 924	279 832
Profit from operating activities	422 206	(14 353)	105 436	(3 307)
Profit before tax	417 007	(7 129)	104 137	(1 642)
Net profit	400 758	(3 740)	100 080	(862)
Total comprehensive income	400 849	1 042	100 102	240
Quantity of shares (items)	39 116 421	39 116 421	39 116 421	39 116 421
Earnings per ordinary share	9,99	(0,11)	2,50	(0,03)
Net cash flow from operating activities	115 161	(43 288)	28 759	(9 973)
Net cash flow from investment activities	(63 996)	222 648	(15 981)	51 294
Net cash flow from financial activities	(16 393)	21 792	(4 094)	5 021
Total net cash flow	34 772	201 152	8 683	46 342
Cash at the beginning of period	246 485	45 333	61 554	10 444
Cash at the end of period	279 450	246 485	69 786	56 786
	As of 31-12-2010	As of 31-12-2009	As of 31-12-2010	As of 31-12-2009
Non-current assets	2 339 060	989 463	590 627	240 851
Current assets	974 347	591 855	246 029	144 067
Non-current liabilities	433 695	199 778	109 511	48 629
Current liabilities	929 610	268 245	234 732	65 295
Equity	1 950 102	1 113 295	492 413	270 993
Share capital	195 582	195 582	49 386	47 608
Non-controlling interest	447 926	2 163	113 104	527

The selected items of the statement of financial position, and of the statement of comprehensive income and the statement of cash flows were converted into EUR in accordance with the indicated, applicable conversion method:

a) individual items of assets and liabilities of the statement of financial position were converted by the exchange rate applicable on the last day of the balance sheet period:

exchange rate as of 31 December 2009 was 1 EUR = 4.1082 PLN (table no. 255/A/NBP/2009)

exchange rate as of 31 December 2010 was 1 EUR = 3,9603 PLN (table no. 255/A/NBP/2010)

b) individual items of the statement of comprehensive income and the statement of cash flows were converted by exchange rates being arithmetic mean of the exchange rates announced by the National Bank of Poland for EUR applicable on the last day of each month in the given reporting period:

mean exchange rate in the period 01 January 2009 – 31 December 2009 was 1 EUR = 4,3406 PLN

mean exchange rate in the period 01 January 2010 – 31 December 2010 was 1 EUR = 4.0044 PLN

The conversion was performed by the previously indicated exchange rates by dividing the values expressed in PLN thousand by the exchange rate.