

Selected separate financial data

	PLN (thousands)		EUR (thousands)	
	for the period from 1.1.2014 to 31.12.2014	for the period from 1.1.2013 to 31.12.2013	for the period from 1.1.2014 to 31.12.2014	for the period from 1.1.2013 to 31.12.2013
Revenue from sales	1 847 250	1 846 127	440 950	438 406
Profit on operating activities	(29 243)	(78 986)	(6 980)	(18 757)
Profit before tax	203 941	24 774	48 682	5 883
Net profit	214 633	44 117	51 234	10 477
Total comprehensive income	210 299	4 557	50 200	1 082
Number of shares	99 195 484	99 195 484	99 195 484	99 195 484
Net earnings per one ordinary share (in PLN)	2,16	0,45	0,52	0,11
Net cash flows from operating activities	31 785	81 175	7 587	19 277
Net cash flows from investing activities	170 894	(674 351)	40 793	(160 140)
Net cash flows from financing activities	(181 597)	532 533	(43 348)	126 462
Total net cash flows	21 082	(60 643)	5 032	(14 401)
Cash and cash equivalents at the beginning of period	6 349	66 992	1 516	15 909
Cash and cash equivalents at the end of period	27 431	6 349	6 548	1 508
	As at 31.12.2014	As at 31.12.2013	As at 31.12.2014	As at 31.12.2013
Non-current assets	4 881 906	4 883 941	1 145 369	1 177 648
Current assets	518 656	491 865	121 685	118 602
Non-current liabilities	448 168	617 167	105 147	148 815
Current liabilities	778 053	774 758	182 543	186 815
Equity	4 174 341	3 983 881	979 363	960 619
Share capital	495 977	495 977	116 364	119 593

Selected entries in the statement of profit and loss and other comprehensive income, statement of financial position and statement of cash flows are translated into EUR in accordance with the prevailing translation method indicated:

- individual assets and liabilities in the statement of financial position are translated at the exchange rate prevailing at the end of the reporting period:
rate as at 31 December 2013 EUR 1 = PLN 4.1472 (Table 251/A/NBP/2013)
rate as at 31 December 2014 EUR 1 = PLN 4.2623 (Table 252/A/NBP/2014)
- specific items in the statement of profit and loss and other comprehensive income and the statement of cash flows are translated according to exchange rates constituting the arithmetical average of exchange rates published by the National Bank of Poland for EUR, in force as at the last day of each month within a given reporting period:
average exchange rate during the period 1 January - 31 December 2013 EUR 1 = PLN 4.2110
average exchange rate during the period 1 January - 31 December 2014 EUR 1 = PLN 4.1893

The translation was made in accordance with the previously identified exchange rates by dividing the values expressed in thousands of PLN by the exchange rate.

