

SELECTED CONSOLIDATED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	half-year 2013	half-year 2012	half-year 2013	half-year 2012
I. Net sales revenues of products, goods and materials	643,560	583,016	152,720	138,005
II. Profit on operating activity	39,166	58,953	9,294	13,955
III. Gross profit	33,681	51,773	7,993	12,255
IV. Net profit	29,503	45,453	7,001	10,759
V. Net cash flows from operating activities	(29,837)	47,590	(7,080)	11,265
VI. Net cash flows from investment activities	(20,528)	(37,159)	(4,871)	(8,796)
VII. Net cash flows from financial activities	15,080	5,683	3,579	1,345
VIII. Total net cash flow	(35,285)	16,114	(8,373)	3,814
IX. Earnings per share (PLN/EUR)	0.77	1.18	0.18	0.28
X. Diluted earnings per share (PLN/EUR)	0.77	1.18	0.18	0.28
	30.06.2013	31.12.2012	30.06.2013	31.12.2012
XI. Total assets	1,005,447	978,114	232,248	239,253
XII. Liabilities and provisions for liabilities	507,778	449,403	117,291	109,927
XIII. Long-term liabilities	175,798	124,099	40,608	30,355
XIV. Short-term liabilities	331,980	325,304	76,684	79,571
XV. Equity	497,669	528,711	114,956	129,326
XVI. Share capital	3,840	3,840	887	939
XVII. Number of shares	38,400,000	38,400,000	38,400,000	38,400,000
XVIII. Book value per share (PLN/EUR)	12.96	13.77	2.99	3.37
XIX. Diluted book value per share (PLN/EUR)	12.96	13.77	2.99	3.37
XX. Declared or paid dividend per share (PLN/EUR)	1.60	1.60	0.37	0.39

SELECTED INDIVIDUAL FINANCIAL DATA	in PLN thousand		in EUR thousand	
	half-year 2013	half-year 2012	half-year 2013	half-year 2012
I. Net revenues from the sales of products, goods and materials	598,114	553,845	141,935	131,100
II. Profit on operating activity	20,672	34,967	4,906	8,277
III. Gross profit	13,554	25,011	3,216	5,920
IV. Net profit	10,911	20,703	2,589	4,901
V. Net cash flows from operating activities	(45,240)	22,254	(10,736)	5,268
VI. Net cash flows from investment activities	(21,925)	(32,752)	(5,203)	(7,753)
VII. Net cash flows from financial activities	23,146	8,936	5,493	2,115
VIII. Total net cash flow	(44,019)	(1,562)	(10,446)	(370)
IX. Earnings per share (PLN/EUR)	0.28	0.54	0.07	0.13
X. Diluted earnings per share (PLN/EUR)	0.28	0.54	0.07	0.13
	30.06.2013	31.12.2012	30.06.2013	31.12.2012
XI. Total assets	946,454	911,784	218,621	223,028
XII. Liabilities and provisions for liabilities	636,967	552,724	147,133	135,200
XIII. Long-term liabilities	175,550	123,855	40,550	30,296
XIV. Short-term liabilities	461,417	428,869	106,583	104,904
XV. Equity	309,487	359,060	71,488	87,828
XVI. Share capital	3,840	3,840	887	939
XVII. Number of shares	38,400,000	38,400,000	38,400,000	38,400,000
XVIII. Book value per share (PLN/EUR)	8.06	9.35	1.86	2.29
XIX. Diluted book value per share (PLN/EUR)	8.06	9.35	1.86	2.29
XX. Declared or paid dividend per share (PLN/EUR)	1.60	1.60	0.37	0.39

The financial data was converted to EUR in accordance with the following principles:

- each asset and liability item according to the average exchange rate announced by the National Bank of Poland as of 30.06.2014: 1 EUR=4.1609 and as of 31.12.2013: 1 EUR=4.1472.
- each item in the statement of total income and cash flow statement according to rates which constitute the arithmetic mean of the average exchange rates announced by the National Bank of Poland on the last day of each completed month in the following reporting periods: 01.01.2014 – 30.06.2014 and 01.01.2013 – 30.06.2013, respectively: 1 EUR = 4.1784 and 1 EUR = 4.2140

SIGNATURE OF THE PERSON RESPONSIBLE FOR KEEPING ACCOUNTING RECORDS		
Edyta Banaś	Chief Accountant	
SIGNATURES OF ALL MEMBERS OF THE MANAGEMENT BOARD		
Dariusz Miłek	President of the Management Board	
Mariusz Gnnych	Vice-President of the Management Board	
Piotr Nowjalis	Vice-President of the Management Board	

Polkowice, 28 August 2014