

## 1.1. Consolidated balance sheet CCC.

Consolidated balance sheet (‘000 PLN)	As at 2006-09-30 Eo3Q / 2006	As at 2005-12-31 EoY / 2005	As at 2005-09-30 Eo3Q / 2005
<b>Non-current assets</b>			
Other Intangible assets	282	280	312
Property, land and equipment	70 142	58 271	53 937
Non-current investments			
Deferred income tax assets	974	385	275
<b>Total Non-current assets</b>	<b>71 398</b>	<b>58 936</b>	<b>54 524</b>
<b>Current assets</b>			
Inventories	107 104	86 506	93 877
Trade and other receivables	58 879	26 090	36 539
Derivative financial instruments	632		366
Cash and cash equivalents	6 561	32 931	5 046
Other current assets	354	28	1 729
<b>Total current assets</b>	<b>173 530</b>	<b>145 555</b>	<b>137 557</b>
<b>Total assets</b>	<b>244 928</b>	<b>204 491</b>	<b>192 081</b>
<b>Equity</b>			
Share capital	3 840	3 840	3 840
Share premium	74 586	74 586	57 881
Revaluation capital reserve	276	276	276
Shares and proprietary stocks			
Other capital reserves	57 055	53 258	66 537
Retained profit/(deficit)	31 779	36 728	23 040
Foreign exchange gains/loses from consolidation	(89)	16	
<b>Total equity</b>	<b>167 447</b>	<b>168 704</b>	<b>151 574</b>

**Non-current liabilities**

Interest bearing loans and borrowings			
Deferred tax provisions	677	453	1 008
Provisions	444	330	1 202
Non-current lease liabilities			256

<b>Total non-current liabilities</b>	<b>1 121</b>	<b>783</b>	<b>2 466</b>
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**Current liabilities**

Trade and other account payable	22 840	22 729	21 065
Employee benefits payable	3 649		
Current income tax payable	42 800		8 561
Current lease payable	5 902	10 582	7 896
Interest bearing loans and borrowings			
Derivative financial instruments	4	114	
Current provisions	1 165	1 579	519

<b>Total current liabilities</b>	<b>76 360</b>	<b>35 004</b>	<b>38 041</b>
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<b>Total equity liabilities</b>	<b>244 928</b>	<b>204 491</b>	<b>192 081</b>
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## 1.2. Consolidated income statement CCC.

CONSOLIDATED INCOME STATEMENT (‘000 PLN)	3 quarters / 2006 financial year from 2006-01-01 to 2006-09-30	3rd quarter / 2006 financial year from 2006-07-01 to 2006-09-30	3 quarters / 2005 financial year from 2005-01-01 to 2005-09-30	3rd quarter / 2005 financial year from 2005-07-01 to 2005-09-30
Sales revenue	92 342	279 450	76 283	231 765
Cost of sales	(52 683)	(154 092)	(44 596)	(131 621)
<b>Gross profit/(loss) on sales</b>	<b>39 659</b>	<b>125 358</b>	<b>31 687</b>	<b>100 144</b>
Other operating income	195	4 604	229	1 170
Selling costs	(23 838)	(70 906)	(15 586)	(51 601)
General and administrative expenses	(4 285)	(12 653)	(3 299)	(11 283)
Other operating expenses	(537)	(2 474)	(1 004)	(2 326)
<b>Operating profit/(loss)</b>	<b>11 194</b>	<b>43 929</b>	<b>12 027</b>	<b>36 104</b>
Financial income	459	2 310	152	1 173
Financial expenses	(435)	(944)	(408)	(1 461)
<b>Profit/(loss) before tax</b>	<b>11 218</b>	<b>45 295</b>	<b>11 771</b>	<b>35 816</b>
Corporate income tax	(2 150)	(8 047)	(3 221)	(8 889)
Net profit/(loss) from continued activities	9 068	37 248	8 550	26 927
<b>Abandoned activities</b>				
Net loss from abandoned activities				
<b>Net profit/(loss)</b>	<b>9 068</b>	<b>37 248</b>	<b>8 550</b>	<b>26 927</b>
<b>Earnings per share</b>	<b>0,24</b>	<b>0,97</b>	<b>0,22</b>	<b>0,70</b>
<b>From continued activities</b>				
- basic	0,24	0,97	0,22	0,70
- diluted	0,24	0,97	0,22	0,70
<b>From continued and abandoned activities</b>				
- basic	0,24	0,97	0,22	0,70
- diluted	0,24	0,97	0,22	0,70

## 1.3. Consolidated cash flow

CONSOLIDATED CASH FLOW (‘000 PLN)	3Q 2006 from 2006-01-01 to 2006-09-30	3Q 2005 from 2005-01-01 to 2005-09-30
Net profit/(loss):	37 248	26 927
Total adjustments:	(57 791)	(29 421)
Share of profit of associates		
Depreciation and amortization	3 873	2 777
Loss of fixed assets value		
Loss of firm value		
Profit/(loss) on valuation of investing estates at fair value		
Allowance of firm negative value for income statement		
Profit/(loss) on derivative instruments valuation		
Profit/(loss) on f/x differences	119	(63)
Interest and share in profits (dividends)		962
Profit/(loss) on investments	(1 198)	(88)
Interest and dividends received, net	2	
Change in provisions	(209)	1 022
Change in inventory position	(20 598)	(28 457)
Change in balance of receivables, net	(25 130)	(24 176)
Change in short-term liabilities, excluding borrowings	(13 373)	21 744
Change in deferred income	(1 128)	(1 462)
Net cash generated from operating activities		
Income tax paid		
Interest paid		
Other corrections	(149)	(1 680)
<b>Net cash from operating activities</b>	<b>(20 543)</b>	<b>(2 494)</b>

**Cash flows from investing activities**

Interest received	70	
Dividends received from associates		
Dividends received from available-for-sale investments		
Disposal of investments as held for trading	1 176	
Disposal of investments as held for sale	1 501	
Disposal of subsidiaries		
Disposal of intangible assets		
Disposal of tangible fixed assets	658	324
Disposal of investing estates	8 300	
Purchase of investments as held for trading	866	
Purchase of investments available for sale		
Purchase of subsidiary		
Purchase of intangible assets		
Purchase of tangible fixed assets	16 841	10 202
Purchase of investing estates	3 608	
Purchase of financial assets in associates		
<b>Net cash from investing activities</b>	<b>(9 610)</b>	<b>(9 878)</b>

**Cash flows from financing activities**

Inflows from issue of ordinary shares, other capital instruments and capital surcharge

Proceeds from loans and advances	42 886	
Issue of debt securities		
Interest received	176	
Dividends and other payments to shareholders	38 400	
Payments of loans and advances		13 293
Redemption of debt securities		
Payments of financial lease liabilities	110	
Interest	650	(540)
Other financing outflows	119	(3)
<b>Net cash from financing activities</b>	<b>3 783</b>	<b>(12 750)</b>

<b>Total net cash flow</b>	<b>(26 370)</b>	<b>(25 122)</b>
<b>Net increase (decrease) of cash and cash equivalents</b>	<b>(26 370)</b>	<b>(25 128)</b>
<b>Cash and equivalents at the beginning of the period</b>		<b>(6)</b>
Effects of credit line changes on cash	32 931	30 174
<b>Effects of foreign exchange</b>	27 787	
<b>Cash and equivalents at the end of the period</b>	<b>34 348</b>	<b>5 046</b>

## 1.4. Balance sheet CCC S.A.

Balance sheet CCC S.A. (‘000 PLN)	As at 2006-09-30 Eo3Q / 2006	As at 2005-12-31 EoY / 2005	As at 2005-09-30 Eo3Q / 2005
<b>Non-current assets</b>			
Other Intangible assets	183	161	186
Property, land and equipment	44 777	40 238	36 491
Non-current investments	15 064	15 063	15 062
Deferred income tax assets	974	385	275
<b>Total Non-current assets</b>	<b>60 998</b>	<b>55 847</b>	<b>52 014</b>
<b>Current assets</b>			
Inventories	99 875	79 719	91 160
Trade and other receivables	64 703	28 192	39 591
Derivative financial instruments	632		
Cash and cash equivalents	4 602	32 241	4 431
Other current assets			1 666
			1 668
<b>Total current assets</b>	<b>169 812</b>	<b>140 152</b>	<b>138 516</b>
<b>Total assets</b>	<b>230 810</b>	<b>195 999</b>	<b>190 530</b>
<b>Equity</b>			
Share capital	3 840	3 840	3 840
Share premium	74 586	74 586	57 881
Revaluation capital reserve	276	276	276
Shares and proprietary stocks			
Other capital reserves	42 044	45 728	59 601
Foreign exchange gains/loses from consolidation			
Retained profit/(deficit)	33 855	34 716	23 035
<b>Total equity</b>	<b>154 601</b>	<b>159 146</b>	<b>144 633</b>

**Non-current liabilities**

Interest bearing loans and borrowings

Deferred tax provisions	668	444	1 008
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Provisions	444	330	1 202
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Non-current lease liabilities			256
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<b>Total non-current liabilities</b>	<b>1 112</b>	<b>774</b>	<b>2 466</b>
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**Current liabilities**

Trade and other account payable	22 638	21 407	25 872
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Employee benefits payable	3 215	3 415	2 445
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Current income tax payable	5 902	10 130	7 645
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Current lease payable	4	114	
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Interest bearing loans and borrowings	42 787		7 246
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Derivative financial instruments			
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Current provisions	551	1 013	223
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<b>Total current liabilities</b>	<b>75 097</b>	<b>36 079</b>	<b>43 431</b>
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<b>Total equity liabilities</b>	<b>230 810</b>	<b>195 999</b>	<b>190 530</b>
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## 1.5. Income statement CCC S.A.

INCOME STATEMENT CCC S.A. (‘000 PLN)	3 quarters / 2006 financial year from 2006-01-01 to 2006-09-30	3rd quarter / 2006 financial year from 2006-07-01 to 2006-09-30	3 quarters / 2005 financial year from 2005-01-01 to 2005-09-30	3rd quarter / 2005 financial year from 2005-07-01 to 2005-09-30
Sales revenue	90 795	277 316	76 561	232 507
Cost of sales	(54 173)	(162 555)	(48 098)	(142 932)
<b>Gross profit/(loss) on sales</b>	<b>36 622</b>	<b>114 761</b>	<b>28 463</b>	<b>89 575</b>
Other operating income	240	3 146	916	961
Selling costs	(22 513)	(66 826)	(15 462)	(48 649)
General and administrative expenses	(2 894)	(8 899)	(2 735)	(8 829)
Other operating expenses	(525)	(2 118)		(1 164)
<b>Operating profit/(loss)</b>	<b>10 930</b>	<b>40 064</b>	<b>11 182</b>	<b>31 894</b>
Financial income	736	2 587		1 099
Financial expenses	(538)	(830)	(1 077)	(1 076)
<b>Profit/(loss) before tax</b>	<b>11 128</b>	<b>41 821</b>	<b>10 105</b>	<b>31 917</b>
Corporate income tax	(2 150)	(7 966)	(3 221)	(8 882)
Net profit/(loss) from continued activities	8 978	33 855	6 884	23 035
<b>Abandoned activities</b>				
Net loss from abandoned activities				
<b>Net profit/(loss)</b>	<b>8 978</b>	<b>33 855</b>	<b>6 884</b>	<b>23 035</b>
<b>Earnings per share</b>				
<b>From continued activities</b>				
- basic	0,23	0,88	0,18	0,60
- diluted	0,23	0,88	0,18	0,60
<b>From continued and abandoned activities</b>				
- basic	0,23	0,88	0,18	0,60
- diluted	0,23	0,88	0,18	0,60



## 1.6. Cash flow CCC S.A.

CASH FLOW CCC S.A. (‘000 PLN)	3Q 2006 from 2006-01-01 to 2006-09-30	3Q 2005 from 2005-01-01 to 2005-09-30
Net profit/(loss):	33 855	23 035
Total adjustments:	(52 961)	(30 007)
Share of profit of associates		
Depreciation and amortization	3 107	2 117
Loss of fixed assets value		
Loss of firm value		
Profit/(loss) on valuation of investing estates at fair value		
Allowance of firm negative value for income statement		
Profit/(loss) on derivative instruments valuation		
Profit/(loss) on f/x differences		(63)
Interest and share in profits (dividends)		(751)
Profit/(loss) on investments	(513)	(88)
Interest and dividends received, net	(35)	
Change in provisions	(125)	1 022
Change in inventory position	(20 156)	(28 428)
Change in balance of receivables, net	(31 219)	(1 914)
Change in short-term liabilities, excluding borrowings	(3 197)	(284)
Change in deferred income	(823)	(1 419)
Net cash generated from operating activities		
Income tax paid		
Interest paid		
Other corrections		(199)
<b>Net cash from operating activities</b>	<b>(19 106)</b>	<b>(6 972)</b>
<b>Cash flows from investing activities</b>		
Interest received	70	
Dividends received from associates		
Dividends received from available-for-sale investments		
Disposal of investments as held for trading	1 176	
Disposal of investments as held for sale	1 501	
Disposal of subsidiaries		
Disposal of intangible assets		
Disposal of tangible fixed assets	658	267
Disposal of investing estates		
Purchase of investments as held for trading	6 866	
Purchase of investments available for sale		
Purchase of subsidiary		
Purchase of intangible assets		
Purchase of tangible fixed assets	8 874	8 120
Purchase of investing estates		
Purchase of financial assets in associates		
<b>Net cash from investing activities</b>	<b>(12 335)</b>	<b>(7 853)</b>

**Cash flows from financing activities**

Inflows from issue of ordinary shares, other capital instruments and capital surcharge

Proceeds from loans and advances	42 787	
Issue of debt securities		
Interest received	176	
Dividends and other payments to shareholders	38 400	
Payments of loans and advances		11 424
Redemption of debt securities		
Payments of financial lease liabilities	110	
Interest	650	(751)
Other financing outflows		

<b>Net cash from financing activities</b>	<b>3 802</b>	<b>(10 673)</b>
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<b>Total net cash flow</b>	<b>(27 639)</b>	<b>(25 498)</b>
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<b>Net increase (decrease) of cash and cash equivalents</b>	<b>(27 639)</b>	<b>(25 498)</b>
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<b>Cash and equivalents at the beginning of the period</b>	<b>32 241</b>	<b>29 929</b>
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Effects of credit line changes on cash	27 787	
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<b>Cash and equivalents at the end of the period</b>	<b>32 389</b>	<b>4 431</b>
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