

Correction of the published annual consolidated report on the operations of the CCC S.A. Capital Group for 2018

(Current report No. 18/2019)

25.03.2019 /Issuer/

Legal basis:

Article 56, paragraph 1, point 2 of the Act on the Offer - current and periodic information

Board of CCC S.A. with its registered office in Polkowice (hereinafter: "Company") hereby hands over the adjustment of the annual consolidated report on the operations of the CCC S.A. Capital Group published on 14.03.2018, for the period from 01.01.2018 to 31.12.2018 (hereinafter: "Report"). The adjustment resulting from a typographical error, includes the data:

- in the table on page 57 of the Report " Data on the division of sales by branches continuing operations and newly opened or closed",
- in the table on page 76 of the Report " Calculation of the EBITDA debt ratio and EBITDA reconciliation ".

In the attachment, the Company submits Erratum to the published Report containing the corrected data.

At the same time, the Company presents for a better understanding the data in the Report:

- in the table on page 63 "Settling the adjusted net profit" added the column, giving the appropriate headings to the individual columns:

Page 63: Settling the adjusted net profit

	continuing operations + discontinued operations
	01.2018-12.2018 without IFRS 16
Net profit	110,00
The effects of business restructuring	0,00
Recognition of deferred tax assets related to trademarks and goodwill and investment relief	-1,60
Advisory costs	0,00
The costs of the incentive scheme	-25,80
Adjusted net profit	137,40

- in the table on page 78 "Current liquidity indicator" provides a table in which indicators were calculated excluding the assets and liabilities related to the group to be disposed:

Page 78: „Current liquidity indicator”

	31.12.2018	31.12.2018 without IFRS 16	31.12.2017
Inventory	1 806,1	1 806,1	1 417,7
(+) Receivables from customers and other receivables	476,6	476,6	286,5
(+) Cash and cash equivalents	375,8	375,8	511,6
= Assets	2 658,5	2 658,5	2 215,8
Current debt liabilities	806,8	806,8	481,1
(+) Liabilities due to suppliers and other liabilities	1 167,5	1 167,5	429,0
(+) Provisions and grants	19,6	19,6	13,7
(+) Liabilities due to leasing	425,2	0,0	0,0
= Current liabilities	2 419,1	1 993,9	923,8
Current liquidity indicator (current assets / current liabilities)	1,10	1,33	2,40

The Management Board of the Company simultaneously informs that the adjustments made are of apparent typographical errors, as well as the indication of additional data for a better understanding of the Report, and therefore they do not affect the picture of financial data presented in the annual consolidated report on CCC S.A.

The legal basis for the submission of this report is art. 56 section 1 point 2 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments of Organized Trading and Public Companies in connection with § 15 paragraph 4 of the Regulation of the Minister of Finance on 29.03.2018, regarding current and periodic information [...]

Signatures:

1/ Marcin Czyczerski – Vice-President of the Board

2/ Mariusz Gnych - Vice-President of the Board