

## **Preliminary selected consolidated financial data of the CCC Capital Group for Q3 2017**

**(Current Report No. 61/2017)**

**08.11.2017 /The Issuer/**

Legal basis:

Article 17 sec. 1 MAR - confidential information

The Management Board of CCC S.A. hereby publishes the preliminary selected consolidated financial data of the Capital Group CCC S.A. for Q3 2017:

Sales revenue: PLN 987.2 million (+ 48.5% yoy)

Gross sales profit: PLN 503.3 million (+ 48.3% yoy)

Operating profit (EBIT): PLN 52.3 million (+ 107.5% yoy)

EBITDA: PLN 81.6 million (+ 74.7% yoy)

Gross profit: PLN 48.2 million (+ 407.4% yoy)

Net profit: PLN 41.2 million (+ 303.9% yoy).

Selected balance sheet data as at 30 September 2017:

Inventories: PLN 1,509.4 billion,

Equity: PLN 1,026 billion

Cash and cash equivalents: PLN 104.5 million,

Net debt: PLN 1,139.4 billion

The total floor space of the Group as at 30 September 2017 amounted to 503 thousand m<sup>2</sup> and the number of stores amounted to 897. The increase in sales in like-for-like stores amounted to 25.5% in the third quarter of 2017 yoy.

***Disclaimer:*** The calculation of the above data was made according to the current knowledge of the Management Board and it may change. The consolidated financial statements of the Capital Group CCC S.A. for the third quarter of 2017 are still in preparation and it will be published on 14<sup>th</sup> November 2017.

Signatures:

1/ *Marcin Czyczerski* – Vice President of the Management Board

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