

Monthly report (current report no. 7/2009)

Legal basis: Art. 56 § 1 p.2 Act on Public Offering – periodical and current information.

The management of NG2 S.A. informs that sales revenue in the February 2009 reached 42.7 mn PLN and were lower than a year before by 3.8%. Accrued revenues of the period January-February 2009 reached 88.1 mn PLN and were higher than in analogous period of 2008 by 16.2%.

The delay in article replacement in stores and the postponement in launching of new spring-summer collection took the effect in wholesales revenues decrease.

Retail sales share in total sales in the February 2009 was 67.4% (52% - February 2008) and accrued retail sales share in total sales of period January-February 2009 was 75.5% (54.9% January-February 2008). Retail sales revenue in February 2009 reached 28.8 mn PLN and were higher by 24.7% than a year before. Wholesales revenue in the February 2009 reached 12.8 mn PLN and was lower by 36.0% then a year before.

Accrued retail sales of the period January-February 2009 reached 66.5 m PLN and were higher by 59.9% than in a analogous period of 2008. Accrued wholesales revenues of period January-February 2009 reached 19.3 mn PLN and were lower by 39.1% than in analogous period of 2008.

The management of the company is satisfied with attained revenues especially with reference to ownstores retail sales. In the period of January-February 2009 all brands recorded growth in sales revenues in comparable stores relative to the period of January-February 2008: CCC +25.2%, BOTI +27.8%, QUAZI +6.5%.

- 1. Mariusz Gnych Vice-president
- 2. Piotr Nowjalis Vice-president