

WYBRANE DANE SKONSOLIDOWANE	in thousand PLN		in thousand EUR	
	period from 01.01.2015 to 30.06.2015	period from 01.01.2014 to 30.06.2014	period from 01.01.2015 to 30.06.2015	period from 01.01.2014 to 30.06.2014
	I. Net sales revenues of products, goods and materials	1 039 947	855 890	251 553
II. Profit on operating activity	105 904	92 208	25 617	22 068
III. Gross profit	92 856	84 703	22 461	20 272
IV. Net profit	111 541	70 173	26 981	16 794
V. Net cash flows from operating activities	17 554	(142 805)	4 246	(34 177)
VI. Net cash flows from investment activities	(44 649)	(52 485)	(10 800)	(12 561)
VII. Net cash flows from financial activities	1 748	475 827	423	113 878
VIII. Total net cash flow	(25 347)	280 537	(6 131)	67 140
IX. Earnings per share (PLN/EUR)	2,90	1,82	0,70	0,44
X. Diluted earnings per share (PLN/EUR)	2,90	1,82	0,70	0,44
	in thousand PLN		in thousand EUR	
	30.06.2015	31.12.2014	30.06.2015	31.12.2014
	XI. Total assets	1 804 506	1 794 232	430 218
XII. Liabilities and provisions for liabilities	848 605	841 993	202 319	197 544
XIII. Long-term liabilities	251 602	256 935	59 985	60 281
XIV. Short-term liabilities	597 003	585 058	142 333	137 263
XV. Equity	955 901	952 239	227 899	223 410
XVI. Share capital	3 840	3 840	916	901
XVII. Number of shares	38 400 000	38 400 000	38 400 000	38 400 000
XVIII. Book value per share (PLN/EUR)	24,89	24,80	5,93	5,82
XIX. Diluted book value per share (PLN/EUR)	24,89	24,80	5,93	5,82
XX. Declared or paid dividend per share (PLN/EUR)	3,00	1,60	0,72	0,38

SELECTED INDIVIDUAL FIGURES	in thousand PLN		in thousand EUR	
	period from 01.01.2015 to 30.06.2015	period from 01.01.2014 to 30.06.2014	period from 01.01.2015 to 30.06.2015	period from 01.01.2014 to 30.06.2014
	I. Net revenues from the sales of products, goods and materials	738 552	776 642	178 649
II. Profit on operating activity	22 157	76 338	5 360	18 270
III. Gross profit	16 829	68 017	4 071	16 278
IV. Net profit	14 037	56 927	3 395	13 624
V. Net cash flows from operating activities	2 764	(157 509)	669	(37 696)
VI. Net cash flows from investment activities	(57 734)	(53 694)	(13 965)	(12 850)
VII. Net cash flows from financial activities	11 081	507 372	2 680	121 427
VIII. Total net cash flow	(43 889)	296 169	(10 616)	70 881
IX. Earnings per share (PLN/EUR)	0,36	1,48	0,09	0,35
X. Diluted earnings per share (PLN/EUR)	0,36	1,48	0,09	0,35
	in thousand PLN		in thousand EUR	
	30.06.2015	31.12.2014	30.06.2015	31.12.2014
	XI. Total assets	977 432	968 466	233 033
XII. Liabilities and provisions for liabilities	615 058	513 673	146 638	120 515
XIII. Long-term liabilities	241 528	245 833	57 583	57 676
XIV. Short-term liabilities	373 530	267 840	89 054	62 839
XV. Equity	362 374	454 793	86 395	106 701
XVI. Share capital	3 840	3 840	916	901
XVII. Number of shares	38 400 000	38 400 000	38 400 000	38 400 000
XVIII. Book value per share (PLN/EUR)	9,44	11,84	2,25	2,78
XIX. Diluted book value per share (PLN/EUR)	9,44	11,84	2,25	2,78
XX. Declared or paid dividend per share (PLN/EUR)	3,00	1,60	0,72	0,38

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 30.06.2015: 1 EUR=4,1944 and as of 31.12.2014: 1 EUR=4,2623.
- 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: 01.01.2015 – 30.06.2015 and 01.01.2014 – 30.06.2014, respectively: 1 EUR = 4,1341 and 1 EUR = 4,1784

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

Polkowice, 25 August 2015.