

SELECTED CONSOLIDATED FINANCIAL INFORMATION	in PLN '000		in EUR '000	
	2012	2011	2012	2011
I. Net revenue from the sale of products, goods and materials	1,317,457	1,091,260	315,664	263,583
II. Profit on operating activities	141,334	159,052	33,864	38,417
III. Gross profit	126,323	151,374	30,267	36,563
IV. Net profit	106,314	122,776	25,473	29,655
V. Net cash flow from operating activities	207,441	(13,360)	49,703	(3,227)
VI. Net cash flow from investing activities	(51,194)	(96,180)	(12,266)	(23,231)
VII. Cash flow from finance activities	(65,465)	61,401	(15,685)	14,831
VIII. Total net cash flow	90,782	(48,139)	21,751	(11,627)
IX. Earnings per share (PLN/EUR)	2.77	3.20	0.66	0.77
X. Diluted earnings per share (PLN/EUR)	2.77	3.20	0.66	0.77
	<b>31 Dec 2012</b>	<b>31 Dec 2011</b>	<b>31 Dec 2012</b>	<b>31 Dec 2011</b>
XI. Total assets	978,114	965,613	239,253	218,623
XII. Liabilities and provisions for liabilities	449,403	470,528	109,927	106,531
XIII. Non-current liabilities	124,099	208,560	30,355	47,220
XIV. Current liabilities	325,304	261,968	79,571	59,312
XV. Shareholders' equity	528,711	495,085	129,326	112,091
XVI. Share capital	3,840	3,840	939	869
XVII. Number of shares (units)	38,400,000	38,400,000	38,400,000	38,400,000
XVIII. Book value per share (PLN/EUR)	13.77	12.89	3.37	2.92
XIX. Diluted book value per share (PLN/EUR)	13.77	12.89	3.37	2.92
XX. Declared or disbursed dividend per share (PLN/EUR)	1.60	1.50	0.39	0.34

The financial information was converted to EUR in accordance with the following rules:

- each asset and liability: according to the average exchange rate announced by the National Bank of Poland on 31 December 2012: 1 EUR= 4.0882 and on 31 December 2011: 1 EUR= 4.4168.
- each item in the global income statement 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: 1 January 2012 – 31 December 2012 and 1 January 2011 – 31 December 2011, respectively: 1 EUR = 4.1736 and 1 EUR = 4.1401.

SIGNATURE OF THE PERSON RESPONSIBLE FOR KEEPING ACCOUNTING RECORDS		
Edyta Banaś	Head of Accounting	
SIGNATURES OF ALL MANAGEMENT BOARD MEMBERS		
Dariusz Miłek	President of the Management Board	
Mariusz Gnych	Vice-President of the Management Board	
Piotr Nowjalis	Vice-President of the Management Board	

Polkowice, 30 April 2013