INTERIM CONDENSED

FINANCIAL STATEMENT

OF NG2 S.A.

FOR 01.01.2010 – 30.06.2010

Amounts presented in thousands PLN, unless otherwise specified

INTERIM STATEMENT OF COMPREHENSIVE INCOME

	Number of note	Current year 2010-01-01-2010-06-30	Previous year 2009-01-01 2009-06-30
Sales revenue		429 728	397 758
Cost of sales		(203 920)	(208 481)
Gross profit on sales		225 808	189 277
Other operating income	12	10 081	15 452
Selling costs		(172 605)	(159 560)
General and administrative costs		(1 754)	(1 489)
Other operating expenses	12	(10 367)	(6 201)
Operating profit		51 163	37 479
Financial income	12	232	461
Financial expenses	12	(4 441)	(4 713)
Profit before tax		46 954	33 227
Corporate income tax	10	(9 657)	(6 758)
Net profit		**37 297**	**26 469**
Other total profits:			
Currency translation differences			
Total profits		**37 297**	**26 469**
Profit attributable to::			
- shareholders		37 297	26 469
- minority interest			
Earnings per share:			
Basic and diluted	18	0,97 zł	0,69 zł

Due to the lack of minority owners of net profit and total income falls on the shareholders of the NG2

Amounts presented in thousands PLN, unless otherwise specified

INTERIM BALANCE SHEET

	Number of note	as of 2010-06-30	as of 2009-12-31	as of 2009-06-30
Fixed assets				
Other Intangible assets	8	564	933	1 022
Tangible fixed assets	7	164 013	147 491	127 511
Long-term investments	21	38 929	38 423	34 042
Long-term receivables		144	174	203
Deferred income tax assets	11	1 606	1 512	1 049
Total Fixed assets		**205 256**	**188 533**	**163 827**
Current assets				
Inventories		233 767	233 662	242 684
Trade and other receivables		100 436	61 012	98 913
Cash and cash equivalents	9	25 032	53 024	11 119
Total current assets		**359 235**	**347 698**	**352 716**
Total assets		**564 491**	**536 231**	**516 543**
Equity				
Equity capital	13	3 840	3 840	3 840
Share premium account	13	74 586	74 586	74 586
Others capital	13	292		
Carry forward of profits(loss)	13	206 122	207 224	165 154
Total Equity		**284 840**	**285 650**	**243 580**
Long-term liabilities				
Interest bearing loans and borrowings	14	50 000	80 000	90 000
Long-term provision		683	683	908
Long-term lease liabilities	16	75	105	109
Total long-term liabilities		**50 758**	**80 788**	**91 017**
Short-term liabilities				
Trade and other account payable	16	169 590	122 452	117 038
Current income tax payable	16	841	5 882	1 194
Current lease payable	16	69	73	56
Interest bearing loans and borrowings	14	57 258	39 980	62 483
Short-term provisions		1 135	1 406	1 175
Total short-term liabilities		**228 893**	**169 793**	**181 946**
Total equity and liabilities		**564 491**	**536 231**	**516 543**

Amounts presented in thousands PLN, unless otherwise specified

INTERIM STATEMENT OF CHANGES IN EQUITY

	Share capital	**Share Premium account**	Other capitals	Retained profit /(deficit)	Total Equity
1 January 2010	3 840	74 586		207 225	285 651
Comprehensive income for the period ended 30 June 2010				37 297	37 297
Declaration of payment dividend				(38 400)	(38 400)
Employee stock option- the value of benefits			292		292
30 czerwca 2010 r.	**3 840**	**74 586**	**292**	**206 122**	**284 840**

	Share capital	**Share Premium account**	Retained profit /(deficit)	Total Equity
1 January 2009	**3 840**	**74 586**	**178 118**	**256 544**
Adjustments for errors			(1 033)	**(1 033)**
1 January 2009 after adjustments	**3 840**	**74 586**	**177 085**	**255 511**
Comprehensive income for the period ended 31 December 2009				
Net profit			68 539	68 539
Dividend paid			(38 400)	(38 400)
31 December 2009	**3 840**	**74 586**	**207 224**	**285 650**

Amounts presented in thousands PLN, unless otherwise specified

INTERIM STATEMENT OF CHANGES IN EQUITY

	Share capital	**Share Premium account**	Retained profit /(deficit)	Total Equity
1 January 2009	**3 840**	**74 586**	**178 118**	**256 544**
Adjustments for errors			(1 033)	**(1 033)**
1 January 2009 r. After adjustments	**3 840**	**74 586**	**177 085**	**255 511**
Comprehensive income for the period ended 30 June 2009				
Net profit for 2009			26 469	**26 469**
Distribution of profits / (loss)			(38 400)	**(38 400)**
30 June 2009	**3 840**	**74 586**	**165 154**	**243 580**

Amounts presented in thousands PLN, unless otherwise specified

INTERIM CASH FLOW

	Current year 2010-01-01-2010-06-30	Previous year 2009-01-01 2009-06-30
Profit / (loss) before tax:	46 954	33 227
Total adjustments:	(29 146)	(53 383)
Depreciation and amortization	9 012	6 702
Interest and shares in profits(dividend)	(215)	(1 127)
Profit / (loss) on investments	286	352
Interest and dividends received, net	3 272	3 543
Change in provisions	(271)	(563)
Change in inventory position	(104)	(17 665)
Change in balance of receivables, net	(39 394)	(12 298)
Change in short-term liabilities, excluding borrowings	12 354	(16 646)
Other adjustments:	678	612
Corporate income tax paid	(14 764)	(16 293)
Cash flows from operating activities	**17 808**	**(20 156)**
Cash flow from investing activities		
Interest received	215	1 127
Disposal of tangible fixed assets	15	66
Purchase of intangible assets	(2)	(25)
Purchase of fixed assets	(29 108)	(22 300)
Purchase of investment	(892)	
Cash flows from investment activities	**(29 772)**	**(21 132)**
Cash flows from financial activities		
Proceeds from loans and advances	22 257	143 335
Issue of debt securities	292	
Payments of loans and advances	(34 980)	(95 500)
Payments of financial lease liabilities	(33)	(201)
Interest	(3 272)	(3 543)
Cash flows from financial activities	**(16 028)**	**44 091**
Total net cash flows	**(27 992)**	**2 803**
Net increase (decrease) of cash and cash equivalents	(27 992)	2 803
Cash and cash equivalents at the beginning of the period	**53 024**	**8 316**
Cash and cash equivalents at the end of the period	**25 032**	**11 119**

Amounts presented in thousands PLN, unless otherwise specified

NOTES

1. GENERAL INFORMATION

Name of the parent company:	NG2 Spółka Akcyjna
Registered Office	
of the parent company:	Polkowice
Address:	ul. Strefowa 6, 59-101 Polkowice
Telephone:	(0-prefix-76) 845 84 00
Telefax:	(0-prefix-76) 845 84 31
E-mail:	ng2@ng2.pl
Website:	www.ng2.pl
Registration:	District Court of Wrocław – Fabryczna in Wrocław, IX Commercial Division of the National Court Register
KRS:	0000211692
Regon [statistical number]:	390716905
NIP [Tax Identification Number]	692-22-00-609
Scope of business:	According to the European Classification of Activities, the Issuer's core business is wholesale and retail trade services of clothing and footwear (ECA 5142).

NG2 SA is noted on the Warsaw Stock Exchange SA in Warsaw since 2004

2. BASIS FOR REPORT PREPARATION

The NG2 Group presents the interim condensed financial statements for 2010 beginning 1 January 2010 and ending 30 June 2010.

The interim condensed statement presented were prepared with accordance to IAS 34 and it should be read together with consolidated financial statement for the period 01.01.2009 -31.12.2009.

3. FUNCTIONAL AND PRESENTATION CURRENCY

The functional currency of the parent Company and the reporting currency in the financial statements shall be PLN. The data presented is expressed as thousands PLN.

4. RELEVANT ACCOUNTING STANDARDS

Accounting standards applied by entities of NG2 S.A. Group did not change in relation to those used in financial statement prepared for 31.12.2009.
New standard or interpretation not applied earlier

MSSF 3 (Z) „Business Combinations"

The revised IFRS 3 was published by the International Accounting Standards Board on 10 January 2008 and applies prospectively to business combinations with an acquisition date falling in the reporting period starting on 1 July 2009 or thereafter. The revisions provide for the option to select to enter minority shares at their fair value or at their share in the fair value of identified net assets, a reassessment of the shares held to date in the acquired entity to fair value with a reference to the profit and loss statement, and additional guidelines for the application of the acquisition method, including the treatment of transaction costs as a cost of the period in which they were incurred.

The Company has been applying the revised IFRS 3 since 1 January 2010. The effect of this revision on the financial statements is not material.

MSR 27 (Z) „Consolidated and Individual Financial Statements"

The revised IAS 27 was published by the International Accounting Standards Board on 10 January 2008 and applies to year-long periods starting from 1 July 2009 or thereafter. The standard requires that the results of transactions with minority shareholders are entered directly in the equity, as long as the current dominant entity maintains control over the entity in question. The standard also provides more details on the method of accounting for losses of control over the subsidiary in question, i.e. requires that the remaining shares be reassessed at fair value and that the difference is recorded in the profit and loss statement.

The Company has been applying the revised IAS 27 since 1 January 2010. The revision has no effect on the Company's financial statements.

Revisions do MSR 39 „Financial Instruments: Recognition and Measurement" - "Eligible Hedged Items".

The amendment to IAS 39 "Eligible Hedged Items" was published by the International Accounting Standards Board on 31 July 2008 and applies to year-long periods starting from 1 July 2009 or thereafter.
The amendments explain the application, under special circumstances, of the principles specifying whether the hedged risk or a portion of cash flow meets the hedged items eligibility criteria. They also introduce provisions that prohibit listing inflation as a hedgeable component of a fixed-rate debt instrument. The amendments also prohibit including time value in unilaterally hedged risk, when options are treated as a hedging instrument.

The Company has been applying the amendment to IAS 39 since 1 January 2010. The revision has no effect on the Company's financial statements.

Improvements to IFRS 2009

On 16 April 2009, the International Accounting Standards Board published "Improvements to IFRS 2009", which amended 12 standards. The improvements contain amendments of the method of presentation, recording and valuation, as well as terminology and editorial changes. The majority of the amendments will apply to year-long periods starting from 1 January 2010.

The Company has been applying the improvements to IFRS in accordance with the transitional provisions. The revision has no effect on the Company's financial statements.

Improvements to IFRS 2008

In May 2009, the International Accounting Standards Board published "Improvements to IFRS 2008", which amended 20 standards, including IFRS 5 "Non-Current Assets Held for Sale and Discontinued Operations", the amendment to which applies to year-long periods starting from 1 July 2009 or thereafter. The Group did not apply the previously included amendments concerning discontinued operations.

The Company has been applying the improvements to IFRS 5 since 1 January 2010. The revision has no effect on the Company's financial statements.

Revisions to IFRS 2 "Share-Based Payment"

The revisions to IFRS 2 were published by the International Accounting Standards Board on 18 June 2009 and apply to year-long periods starting from 1 January 2010 or thereafter.
The revisions specify the definition of share-based payments settled in cash within the capital group. The revisions define in detail the scope of IFRS 2 and regulate the joint application of IFRS 2 and

other standards. The revisions incorporate in the standard issues settled previously in IFRIC 8 and IFRIC 11.

The Company has been applying the revisions to IFRS 2 since 1 January 2010. The revision has no material effect on the Company's financial statements.

IFRIC 15 “Agreements on the Construction of Real Estate”

IFRIC 15 was issued by the IFRS Interpretations Committee on 3 July 2008 and applies to year-long periods starting from 1 January 2010 or thereafter. The interpretation sets out general guidelines for assessing construction services agreements to determine whether their effects should be reflected in financial statements under IAS 11 Construction Contracts or IAS 18 Revenue. In addition, IFRIC 15 specifies at what point revenue from completing a construction service should be recognised.

The Company has been applying IFRIC 15 since 1 January 2010. The Management Board believes that the revision has no material effect on the Company's financial statements.

IFRIC 16 “Hedges of a Net Investment in a Foreign Operation”

IFRIC 16 was issued by the IFRS Interpretations Committee on 3 July 2008 and applies to year-long periods starting from 1 July 2009 or thereafter. The interpretation contains general guidelines as to determining whether there is a currency risk with respect to the functional currency of a foreign unit and the presentation currency for the purposes of the consolidated financial statements of the dominant entity. Furthermore, IFRIC 16 explains which entity in the capital group may report a hedging instrument as part of security for net investments in a foreign entity, and in particular, whether the dominant entity maintaining a net investment in a foreign entity must also maintain a hedging instrument. IFRIC 16 also explains how an entity should define items subject to reclassification from shareholders’ equity to the profit and loss statement for both the hedging instrument and the item being hedged, when the entity disposes of the investment.

The Company has been applying IFRIC 16 since 1 January 2010. The Management Board believes that the revision has no material effect on the Company's financial statements.

IFRIC 17 “Distributions of Non-Cash Items to Owners”

IFRIC 17 was issued by the IFRS Interpretations Committee on 27 November 2008 and applies to year-long periods starting from 1 November 2009 or thereafter. This interpretation contains guidelines as to the moment of recognising dividend, dividend valuation and the recognition of the difference between dividend value and the balance sheet value of the assets being distributed.
The Company has been applying IFRIC 17 since 1 January 2010. The Management Board believes that the revision has no material effect on the Company's financial statements.

IFRIC 18 “Transfers of Assets from Customers”

IFRIC 18 was issued by the IFRS Interpretations Committee on 29 January 2009 and applies to year-long periods starting from 1 November 2009 or thereafter. This interpretation contains guidelines with respect to recognising transfers of assets from customers, namely, situations in which the definition of assets is fulfilled, identification of separately identifiable services (services rendered in return for asset transfers), recognition of revenue and recognition of cash received from customers.

The Company has been applying IFRIC 18 since 1 January 2010. The Management Board believes that the revision has no material effect on the Company's financial statements.
Amendment to IAS 12 “Deferred Tax: Recovery of Underlying Assets”

The amendment to IFRS 2 was published by the International Accounting Standards Board in December 2010 and apply to year-long periods starting from 1 January 2012 or thereafter.

The changes concern the valuation of deferred tax liabilities and assets on investment property assessed at fair value under IAS 40 “Investment Property” and introduce a refutable presumption that the value of investment property may be fully recovered through sale. This presumption may be refuted if an investment property is maintained in a business model whose goal is to take advantage of substantially all economic benefits offered by the investment property during and not at the moment of sale.
SIC 21 “Income Tax - Recovery of Revalued Non-Depreciable Assets” pertaining to similar matters concerning non-depreciable assets, valued in accordance with the valuation model presented in IAS 16 “Property, Plant and Equipment”, was incorporated in IAS 12 after excluding the guidelines pertaining to investment property assessed at fair value.

The Company will apply the amendment to IAS 12 as of 1 January 2012. The above amendments will have no effect on the Company's financial statements.

The standards and interpretations that entered into effect on 1 January 2010 did not materially affect the accounting principles applied by the Group, as a result of which the accounting principles applied in the preparation of these annual financial statements correspond to the accounting principles applied in the preparation of the financial statements for the year ended on 31 December 2009 and described therein.

Standards, changes and interpretations of existing standards that are not in effect yet and were not previously applied by the Company:

Amendment to IAS 32 “Classification of Rights Issues”

The revisions to IFRS 32 “Classification of Rights Issues” were published by the International Accounting Standards Board on 8 October 2009 and apply to year-long periods starting from 1 February 2010 or thereafter.
The changes concern accounting for rights issues (rights, options, warrants), denominated in a currency other than the issuer’s functional currency. The changes require that, when meeting specific requirements, rights issues be classified under shareholders’ equity regardless of the currency in which the price of the right is denominated.

The Company will apply the amendment to IAS 39 as of 1 January 2011. The Management Board estimates that the change will not affect the Company’s financial statements.

Amendment to IAS 24 “Related Party Disclosures”

The revisions to IAS 24 “Related Party Disclosures” were published by the International Accounting Standards Board on 4 November 2009 and apply to year-long periods starting from 1 January 2011 or thereafter.
The revisions simplify the requirements with respect to disclosures by parties related to public institutions and specify the definition of a related party.

The Company will apply the amendment to IAS 24 as of 1 January 2011. The Management Board estimates that the change will not affect the Company’s financial statements materially.

IFRS 9 “Financial Instruments”

IFRS 9 “Financial Instruments” was published by the International Accounting Standards Board on 12 November 2009 and applies to year-long periods starting from 1 January 2013 or thereafter.
The standard introduces a single model stipulating only two classification categories: amortised cost and fair value. The IFRS 9 approach is based on a business model applied by an entity to manage assets and on arbitrary properties of financial assets. IFRS 9 also requires the application of a single model of valuating the depreciation of assets.

The Company will apply IFRS 9 as of 1 January 2013. The Management Board estimates that the change will not affect the Company’s financial statements materially.

As on the date of preparing these consolidated financial statements, IFRS 9 has not yet been approved by the European Union.

Amendment to IFRS 1 "First-Time Adoption of IFRS"

The amendment to IFRS 1 "Limited Exemption from Comparative IFRS 7 Disclosures for First-Time Adopters" was published by the International Accounting Standards Board on 28 January 2010 and applies to year-long periods starting from 1 July 2010 or thereafter.
The amendment introduces additional exemptions for first-time IFRS adopters with regard to disclosures required under the IFRS 7 amendments issued in March 2009 with respect to fair value and liquidity risk.

The Company will apply the amendment to IFRS 1 as of 1 January 2011. The Management Board estimates that the change will not affect the Company's financial statements materially.

Improvements to IFRS 2010

On 6 May 2010, the International Accounting Standards Board published "Improvements to IFRS 2010", which amended 7 standards. The improvements contain amendments of the method of presentation, recording and valuation, as well as terminology and editorial changes. The majority of the amendments will apply to year-long periods starting from 1 January 2011.

The Company will apply the improvements to IFRS in accordance with the transitional provisions. The Management Board estimates that the change will not affect the Company's financial statements materially.
As on the date of preparing these consolidated financial statements, the Improvements to IFRS 2010 have not yet been approved by the European Union.

Amendment to IFRIC 14 "Prepayments of a Minimum Funding Requirement"

The amendment to IFRIC 14 was issued by the IFRS Interpretations Committee on 26 November 2009 and applies to year-long periods starting from 1 January 2011 or thereafter. The interpretation contains guidelines with respect to recognising earlier payment of contributions to cover minimum funding requirements as assets in the paying entity.

The Company will apply the amendment to IFRIC 14 as of 1 January 2011. The Management Board estimates that the change will not affect the Company's financial statements materially.

IFRIC 19 "Extinguishing Financial Liabilities with Equity Instruments"

IFRIC 19 was issued by the IFRS Interpretations Committee on 26 November 2009 and applies to year-long periods starting from 1 July 2010 or thereafter. The interpretation explains the accounting principles applied in circumstances where, as a result of renegotiation by an entity of the terms of its indebtment, a liability is extinguished through an issue of equity instruments addressed to the creditor. The interpretation requires the assessment of equity instruments at fair value and recognising the profit or loss in the difference between the book value of a liability and the fair value of an equity instrument.

The Company will apply IFRIC19 as of 1 January 2011. The Management Board believes that the change will not affect the Company's financial statements materially.

5. Explanations to seasonality or cyclist of the Issuer's economic activity in the reporting period.

The seasonality of sales concerns NG2 SA. It's the significant factor as it is in a whole branch of shoes and clothing. It is possible to point out two fundamental periods with the highest value of sales revenue: 2nd and 4th quarter. As well the whole year sales is strongly subordinated to weather conditions. They can disturb seasonality model by hasting or delaying periods of i periods of higher and lower sales.

Amounts presented in thousands PLN, unless otherwise specified

6. REPORTING SEGMENTS

Operating segment identification. NG2 S.A. separates two operating segments in its economic activity (retail activity, wholesale activity) according to MSSF8 "Operating segment". In these segments The Group conducts economic activity which acquire particular incomes and incur costs. The results of segments are regularly revised by CODM (personnel making the main operational decisions). Information concerning particular segments are also available.

Retail segment. Retail segment includes primarily shoe sale, shoe-care products and clothing articles. The sale is realized by NG2 S.A. and CCC BOTZ CZECH s.r.o. in their own shops on the Polish and Czech Republic territory and directed towards retail recipients. Retail sale is conducted by three retail brands: CCC, BOTI, QUAZI. According to the main principle of MSSF8, as well by dint of similar character of commodities (including shoes, shoe-care products, clothing articles), the way of good distribution and customer categories (sale realized in own shops and directed towards retail recipients), retail segment includes financial information together for CCC, BOTI, QUAZI.

Wholesale Segment. Wholesale segment concerns primarily shoes sale, shoe-care products, clothing articles, services, as well the value of production sold (including shoes). The sale is realized by the NG2 S.A. and CCC Factory Sp. z o.o. on the territory of Poland and is directed towards wholesale recipients (including sales realized by franchise shops CCC and BOTI) and foreign wholesale recipients. According to the main principle of MSSF8, as well by dint of similar character of commodities (including shoes, shoe-care products, clothing articles) and provided services (including transport service and reinvoices), the way of good distribution and customer categories (sale directed towards wholesale recipients), wholesale segment includes financial information together for all contractors.

The accounting principles concerning operating segments are the same as the accounting policy principles applied by NG2 S.A. to prepare financial statements. The company assesses their financial results of particular sections by profits and losses before taking into account tax burdens.

Other disclosure concerning reportable segments. Following positions do not occur: income from transactions between segments of the same entity, share of entity in profits or losses of affiliates and collective ventures and other than amortization essential non-cash positions.

I-VI 2010	Retail activity	Wholesale activity	Unattributed position	TOTAL
Sales revenue	363 671	66 057	-	429 728
a) obtained on Polish territory	*363 671*	*42 439*	-	*406 110*
b) export sales, including:	-	*23 618*	-	*23 618*
c) sales for the subsidiary CCC BOTY	-	*17 276*	-	*17 276*
Cost of sales	(157 920)	(44 059)	(1 941)	(203 920)
Profit on sales	205 751	21 998	(1 941)	225 808
Selling and administrative costs	(170 174)	(3 855)	(39)	(174 068)
Balance of other operating revenue and costs	(2 572)	1 994	-	(578)
Operating income	33 005	20 137	(1 980)	51 162
Balance of other financial revenues and costs	(3 358)	(850)	-	(4 209)
Income before tax	29 647	19 287	(1 980)	46 954
Corporate income tax			(9 657)	(9 657)
Net profit				37 297
Net income presented in statement of comprehensive income				***37 297***

Interest income			169	169
Interest cost	2 614	652	6	3 272
amortization	6 550	1 125	1 337	9 012

Amounts presented in thousands PLN, unless otherwise specified

I-VI 2009	Retail activity	Wholesale activity	Unattributed positions	TOTAL
Sales revenue	325 897	71 861	-	397 758
a) obtained on Polish territory	*325 897*	*54 578*	-	*380 475*
b) export sales, including:	-	*17 283*	-	*17 283*
c) sales for the subsidiary CCC BOTY		*14 546*		*14 546*
Cost of sales	(154 298)	(53 390)	(793)	(208 481)
Profit on sales	171 599	18 471	(793)	189 277
Selling and administrative costs	(155 803)	(5 178)	(69)	(161 050)
Balance of other operating revenue and costs	399	8 853	-	9 252
Operating income	16 195	22 146	(862)	33
Balance of other financial revenues and costs	(3 110)	(1 142)	-	(4 252)
Income before tax	13 085	21 004	(862)	33 227
Corporate income tax			(6 758)	(6 758)
Net profit				26 469
Net income presented in statement of comprehensive income				***26 469***

Interest income			403	403
Interest cost	2 610	921	12	3 543
amortization	5 153	228	1 321	6 702

Disclosure of information concerning the entity. The NG2 S.A. presents information about revenues from product sales and services sales for external customers in the frame work of reporting segments. The group of products (i.e. shoes, shoe-care products, clothing articles) is presented in retail and wholesale segment (due to the minority of sales share products other than shoes are not separately introduced). Therefore NG2 S.A. does not present separately data concerning income on products and services sale.

The company does not present in the financial statement information about incomes acquired from exterior customers categorized by regions, because of irrelevant incomes acquired from customers who have their head offices abroad.

In the financial statement the Company does not present information about fixed assets other than financial instruments, assets from deferred tax income, in categorized regions because the listed assets are located on the territory of the country in which the head office of the Company is located.

In the financial statement The Company does not present information concerning major customers, due to fact that incomes gained from individual external customers do not reach 10 % of total incomes.

Amounts presented in thousands PLN, unless otherwise specified

7. TANGIBLE FIXED ASSETS

	Lands, buildings, premises	Plant and machinery	Means of transport	Other	Tangible assets under construction	Total
GROSS AMOUNT						
As at 1 January 2010	**138 563**	**21 430**	**9 027**	**7 849**	**10 441**	**187 310**
Increase (as a result of):	9 397	421	558	222	24 237	34 835
- outlays in foreign facilities	-	-	-	-	8 996	8 996
- investments building of NG2	38	-	-	-	15 241	15 279
- expenditures transfers	9 359	2				9 361
-purchase	-	419	558	222	-	1 201
- lease contracts	-	-	-	-	-	-
- revaluation	-	-	-	-	-	-
Decrease (as a result of):	67	-	118	15	9 361	9 561
- liquidation	67	-	-	8	-	75
- sales	-	-	118	-	-	118
-contribution in kind	-	-	-	7	-	7
- completed investment- the transfer of investment	-	-	-	-	9 361	9 361
As at 30 June 2010	**147 893**	**21 851**	**9 467**	**8 056**	**25 317**	**212 584**
DEPRECATION AND IMPAIRMENT						
As at 1 January 2010	**27 047**	**3 972**	**5 051**	**3 749**	**-**	**39 819**
Amortization in the period 01.01 - 30.06	6 122	1 293	787	702	-	8 904
Decrease as a result of sales or liquidation	48	-	98	6	-	152
As at 30 June 2010	**33 121**	**5**	**5 740**	**4 445**	**-**	**48 571**
NET AMOUNTS						
As at 30 June 2010	**114 772**	**16 586**	**3 727**	**3 611**	**25 317**	**164 013**
As at 1 January 2010	**111 516**	**17 458**	**3 976**	**4 100**	**10 441**	**147 491**

	Lands, buildings, premises	Plant and machinery	Means of transport	Other	Tangible assets under construction	Total
GROSS AMOUNT						
As at 1 January 2010	**109 642**	**6 024**	**7 385**	**6 625**	**13 954**	**143 630**
Increase (as a result of):	29 705	15 899	2 019	1 296	40 392	89 311
- outlays in foreign facilities	-	-	-	-	30 438	30 438
- investment completed-transfers	29 682	14 213	-	10	-	43 905
- investments building of NG2	23	-	-	-	9 954	9 977
- purchase	-	1 555	2 019	1 286	-	4 860
- lease contracts	-	131	-	-	-	131
- revaluation	-	-	-	-	-	-
DEPRECATION AND IMPAIRMENT:	784	493	377	73	43 905	45 632
- liquidation	784	493	-	73	-	1 350
- sales	-	-	373	-	-	373
- write-off adjustments	-	-	4	-	-	4
- completed investment- the transfer of investment	-	-	-	-	43 905	43 905
As at 31 December 2009	**138 563**	**21 430**	**9 027**	**7 848**	**10 441**	**187 309**
DEPRECATION AND IMPAIRMENT						
As at 1 January 2009	**16 867**	**2 811**	**3 763**	**2 730**	**-**	**26 171**
Amortization in the period 01.01 - 31.12	10 400	1 482	1 628	1 082	-	14 592

Amounts presented in thousands PLN, unless otherwise specified

Decrease as a result of sales or liquidation	220	322	340	63	-	945
As at 31 December 2009	**27 047**	**3 972**	**5 050**	**3 749**	**-**	**39 818**
NET AMOUNTS						
As at 1 January 2009	**92 775**	**3 212**	**3 623**	**3 895**	**13 954**	**117 459**
As at 31 December 2009	**111 516**	**17 458**	**3 977**	**4 099**	**10 441**	**147 491**

In relation to construction in process company has not made any write-downs.

Tangible fixed assets as collateral loan	30.06.2010	30.06.2009
maximum mortgage up to value of the real estate	177 250	111 400
Ordinary and maximum mortgage up to a total value of the real estate	40 000	-

Machines and technical equipment used on the basis of financial lease where the Company is the lessee	30.06.2010	30.06.2009
Outlays on fixed assets in financial leasing	423	381
Accumulated amortization	(257)	(210)
Net book value	**166**	**171**

In 2010, the Company has begun construction of the Logistics Centre in Polkowice. Estimated value of investments 124.0 million PLN. The project is co-financed by EU funds. In order to finance the investment company has underwritten the investment credit in the amount of PLN 30 million, its referred in note No. 14, also the Company has liabilities to the contractors of the investment. Above obligation is written in note No. 20

8. INTANGIBLE ASSETS

	Patents and licences	Trademarks	Total
GROSS AMOUNTS			
As at 1 January 2010	**1 326**	**360**	**1 686**
Increase in the period 01.01. - 30.06.	2	-	2
Decrease in the period 01.01. - 30.06.	-	360	360
As at 30 June 2010	**1 328**	**0**	**1 328**
DEPRECATION			
As at 1 January 2010	**659**	**94**	**753**
Increase in the period 01.01. - 30.06.	108	-	108
Decrease in the period 01.01. - 30.06.	3	94	97
As at 30 June 2010	**764**	**0**	**764**
NET AMOUNTS			
As at 30 June 2010	**564**	**-**	**564**
As at 1 January 2010	**667**	**266**	**933**

	Patents and licences	Trademarks	Total
GROSS AMOUNTS			
As at 1 January 2009	**1 283**	**357**	**1 640**
Increase in the period 01.01. - 31.12.	43	3	26
Decrease in the period 01.01. - 31.12.	-	-	-
As at 31 December 2009	**1 326**	**360**	**1 686**
DEPRECATION			
As at 1 January 2009	**437**	**93**	**530**
Increase in the period 01.01. - 31.12.	222	1	223
Decrease in the period 01.01. - 31.12.	-	-	-
As at 31 December 2009	**659**	**94**	**753**
NET AMOUNTS			

As at 1 January 2009	**846**	**264**	**1 110**
As at 31 December 2009	**667**	**266**	**933**

9. CASH

	30.06.2010	31.12.2009	30.06.2009
Cash at bank and in hand	5 158	7 668	3 038
Short- term investment	19 874	45 356	8 081
Total	**25 032**	**53 024**	**11 119**

Cash at bank and in hand are composed of cash held by companies and short-term bank deposits with a term to 3 months. The book value of these assets is fair value.

10. INCOME TAX

Income tax	30.06.2010	31.12.2009	30.06.2009
Profit before tax	46 954	85 525	33 227
Income tax at the rate 19%	8 921	16 250	6 313
Tax effect of cost that are not cost of revenue	830	(707)	(1 460)
Current income tax	9 751	15 543	4 853
Deferred tax	(94)	1 443	1 905
Income tax	**9 657**	**16 986**	**6 758**

In accordance with the provisions of the Tax Office may inspect the Company's tax compliance within 5 years. Therefore, it is possible to charge the Company an additional amount of tax together with penalties and interest.

11. DEFERRED INCOME TAX

The items below are the main items of reserves and deferred tax liability is recognized by the Company and changes to the current and previous reporting period:

Provision of deferred tax	30.06.2010	31.12.2009	30.06.2009
Accelerated tax depreciation	297	351	422
Accrued Interest	36	42	69
Other	-	-	-
Provision of deferred tax	**333**	**393**	**491**

Deferred tax assets	30.06.2010	31.12.2009	30.06.2009
The costs of the balance sheet date	334	329	242
Provisions for liabilities	969	995	787
Asset value losses	623	564	499
Other	13	17	12
Deferred tax assets	**1 939**	**1 905**	**1 540**

The Company has identified all the assets from which should be recognized deferred income tax.

12. INCOME AND EXPENSES

Other operating income	01.01.2010-30.06.2010	01.01.2009-30.06.2009
Profit on sale of fixed assets		33
Release of provisions	4 303	3 703
Result of exchange differences	2 633	8 260
Inventory Clearance	2 201	1 945
Interest charge on overdue liabilities	327	405

Amounts presented in thousands PLN, unless otherwise specified

Received compensation	164	265
Other income	453	841
Total	**10 081**	**15 452**

Other operating expenses	01.01.2010-30.06.2010	01.01.2009-30.06.2009
Loss on sale of fixed assets	24	
The creation of reserves	4 367	1 427
Inventory Clearance	3 684	3 097
Paid-up licenses and copyrights	1 847	685
Interest on liabilities	38	177
Other operating expenses	529	770
Total	**10 367**	**6 201**

Financial income	01.01.2010-30.06.2010	01.01.2009-30.06.2009
Interest revenue from current account and other	169	403
Financial income	63	58
Total	**232**	**461**

Financial expenses	01.01.2010 - 30.06.2010	01.01.2009 - 30.06.2009
Interest bearing loans and borrowings	3 266	3 531
Interest on finance leases	6	11
Result of exchange differences	73	139
Write down the permanent loss of value of financial assets	386	386
Commissions paid	244	245
Financial expenses	466	401
Total	**4 441**	**4 713**

13. CAPITALS

Share capital	Number of share	ordinary share	Face value	Capital stock
As of 30 July 2009	38 400 000	31 700 000	0,10 PLN	3 840
As of 31 December 2009	38 400 000	31 700 000	0,10 PLN	3 840
As of 30 July 2010	38 400 000	31 750 000	0,10 PLN	3 840

All issued shares are fully paid. According to the resolution of the Board of NG2 SA of 20 January 2010, preference 50,000 shares changed into ordinary shares. Before a given date the number of ordinary bearer shares was 31,700,000. (RB 7 / 2010).

Number of preferred shares is 6 650 000. Privilege applies to preference as to the vote, in such a way that for each preference share shall accrue two votes. Shareholders have a right of first purchase preference shares for sale.

Amounts presented in thousands PLN, unless otherwise specified

On the day of interim report announcement the list of shareholders holding more than 5% of total number of votes at the General Meeting of the Issuer is listed below in the table:

Shareholder	Number of shares (szt.)	Share of capital (%)	number of votes at the General Assembly (szt.)	Contribution in the total number of votes at the General Assembly (%)
Dariusz Miłek, including:	18 000 000	46,88	22 750 000	50,50
- directly ,	*4 750 000*	*12,37*	*9 500 000*	*21,09*
- indirectly by a subsidiary Luxprofi s.a.r.l.	*13 250 000*	*34,51*	*13 250 000*	*29,41*
Leszek Gaczorek	4 010 000	10,44	5 760 000	12,79
ING OFE	2 477 486	6,45	2 477 486	5,50
PIONEER Investment Management	3 271 877	8,52	3 271 877	7,26

At the balance sheet of NG2 SA did not have information about other shareholders with the number of votes at the General Assembly of at least 5%.

undivided profit	wartość
As of 30 July 2009	26 469
As of 31 December 2009	68 539
Net profit	37 297
Allocation of profit	(67 506)
Cover a loss from previous years	(1 033)
As of 30 July 2010	37 297

14. CREDITS AND LOANS

Long-term credits	30.06.2010	31.12.2009	30.06.2009
Long-term bank credits, including:	50 000	80 000	90 000
- payable during the period from 1 to 2 years	*50 000*	*80 000*	*90 000*
- payable during the period from 2 to 5 years	-	-	-
- payable during the period above 5 years	-	-	-

Short-term credits	30.06.2010	31.12.2009	30.06.2009
Current account credit facility	57 258	39 980	62 483

Total credits and loans	**107 258**	**119 980**	**152 483**

The Company concluded credit loan agreements as follows :

As of 30.06.2010

Bank	Company name	Subject matter of agreement	Limit available	Amount consumed	Expiry date	Financial terms	Security
Bank Handlowy w Warszawie SA	NG2 SA	Revolving credit facility	40 000	35 000	09.03.2011	WIBOR + margin	Bail mortgage; registered pledge on stocks
Bank Handlowy w Warszawie SA	NG2 SA	Current account credit	29 000	2 459	09.03.2011	WIBOR + margin	Bail mortgage; registered pledge on stocks
Bank Handlowy w Warszawie SA	NG2 SA	Line of guarantee	5 000	1 724 479 000 EUR	22.09.2010	commission	Bail mortgage; registered pledge on stocks

Amounts presented in thousands PLN, unless otherwise specified

Bank Handlowy w Warszawie SA	NG2 SA	Limit on Pay link cards	7 000	6 989	undefined	WIBOR + margin	Surety
PKO BP SA	NG2 SA	Current account credit	20 000	0	01.09.2010	WIBOR + margin	pledge on stocks
Bank Millennium SA	NG2 SA	Current account credit	20 000	19 799	22.09.2010	WIBOR + margin	pledge on stocks
BRE Bank SA	NG2 SA	Current account credit	30 000	0	02.01.2013	WIBOR + margin	Mortgage up
BRE Bank SA	NG2 SA	Investment	30 000	0	30.12.2016	WIBOR + margin	Mortgage up
BRE Bank SA	NG2 SA	Line of guarantee	13 500	9 300	31.01.2012	commission	Mortgage up
Societe Generale SA	NG2 SA	Line of guarantees and letter of credit	10 000	3 224 1 315 EUR	undifined	commission	None
BZ WBK SA	NG2 SA	Line of guarantee	12 000 6 000 EUR	9 300 3 589 EUR	31.03.2011	commission	pledge on stocks
ING Bank Śląski SA	NG2 SA	Revolving credit facility	50 000	50 000	29.01.2012	WIBOR + margin	pledge on stocks

Terms of the agreements concluded are not vary from market terms for agreements of this type.

As of 31.12.2009

Bank	Company name	Subject matter of agrement	Limit available	Amount consumed	Expiry date	Financial terms	Security
Bank Handlowy w Warszawie SA	NG2 SA	Revolving credit facility	55 000	50 000	09.03.2011	WIBOR + margin	Bail mortgage; registered pledge on stocks
Bank Handlowy w Warszawie SA	NG2 SA	Current account credit	40 000	0	09.03.2010	WIBOR + margin	Bail mortgage; registered pledge on stocks
Bank Handlowy w Warszawie SA	NG2 SA	Line of guarantee	20 000	8 657	17.10.2010	commission	Bail mortgage; registered pledge on stocks
Bank Handlowy w Warszawie SA	NG2 SA	Limit on Paylink cards	7 000	5 687	undifined	WIBOR + margin	Surety
Bank Millennium SA	NG2 SA	Current account credit	20 000	0	22.09.2010	WIBOR + margin	pledge on stocks
Societe Generale SA	NG2 SA	Line of guarantees and letter of credit	10 000	0	undifined	commission	None
Alior Bank	NG2 SA	Line of guarantees and letter of credit	5 000	0	undifined	commission	None
ING Bank Śląski SA	NG2 SA	Revolving credit facility	50 000	50 000	29.01.2012	WIBOR + margin	pledge on stocks
PKO BP SA	NG2 SA	Current account credit	20 000	19 980	01.09.2010	WIBOR + margin	pledge on stocks

Terms of the agreements concluded are not vary from market terms for agreements of this type

Amounts presented in thousands PLN, unless otherwise specified

As of 30.06.2009

Bank	Company name	Subject matter of agrement	Limit available	Amount consumed	Expiry date	Financial terms	Security
BZ WBK S.A.	NG2 SA	Line of guarantee	10 000 4 200 EUR	20 385	31.03.2010	commission	Bail mortgage; registered pledge on stocks
Bank Handlowy w Warszawie SA	NG2 SA	Current account credit	40 000	37 524	09.03.2010	WIBOR + margin	Bail mortgage; registered pledge on stocks
Bank Handlowy w Warszawie SA	NG2 SA	Line of guarantee	20 000	9 451	09.03.2010	commission	Bail mortgage; registered pledge on stocks
Bank Handlowy w Warszawie SA	NG2 SA	Limit on Paylink cards	6 230	5 627	09.03.2010	WIBOR + margin	Surety
Bank Millennium SA	NG2 SA	Current account credit	5 000	4 958	22.09.2009	WIBOR + margin	pledge on stocks
Societe Generale SA	NG2 SA	Line of guarantees and letter of credit	10 000	0	undifined	commission	None
Alior Bank	NG2 SA	Line of guarantees and letter of credit	5 000	0	undifined	commission	None
Bank Handlowy w Warszawie SA	NG2 SA	Credit bank	60 000	60 000	09.03.2011	WIBOR + margin	Bail mortgage; registered pledge on stocks
ING Bank Śląski SA	NG2 SA	Credit bank	50 000	50 000	29.01.2012	WIBOR + margin	Bail mortgage; registered pledge on stocks

Terms of the agreements concluded are not vary from market terms for agreements of this type

15. SHARE- BASED PAYMENT

The company runs a program of benefits in the form of shares settled in equity instruments, under which the entity receives service employees as compensation for equity instruments (options) group. The fair value of employee services received in exchange for the granting of options is recorded as an expense. The total amount to be in terms of costs shall be determined by reference to the fair value of options granted:
- including any market conditions;
- Without taking into account the impact of any related work experience and non-market vesting conditions (for example, profitability of sales targets for sales growth, and indicated the period of compulsory employee in the unit);
- Without taking into account the impact of any conditions not related to the acquisition of rights (for example, the requirement to maintain existing staff received instruments)

Terms entered in the non-market assumptions regarding the expected number of options, which vest powers. The total cost is shown throughout the vesting period, which is the period during which all the specified vesting conditions to be met. At the end of each reporting period, the entity shall review the estimates made in the expected number of options, the rights to which will be acquired following the vesting conditions have non-market nature. The body presents the impact of a possible revision of original estimates in the income statement, together with an appropriate adjustment in equity. Upon exercise of options the company issues new shares. Funds received after deducting any costs that can be directly assigned to the transaction increases the share capital (nominal value) and the excess o The granting of options by the company to its equities group of employees of its subsidiaries shall be treated as a capital contribution. The fair value of employee services received, measured by reference to the fair value of the date of grant, subject to demonstration by the vesting period of the balance in the form of increased investments in subsidiaries with a corresponding increase in the balance of equity the issue price above their face value when the option is exercised.

Amounts presented in thousands PLN, unless otherwise specified

16. TRADE AND OTHER PAYABLES

Trade and other payables	30.06.2010	31.12.2009	30.06.2009
Trade, including:	101 433	93 739	56 187
-related entities	62 316	54 126	26 560
-other entity	39 117	39 613	29 627
Liabilities from customs duty and tax	12 476	17 364	9 226
Amounts due to shareholders	38 400		38 400
Liabilities to employees	13 006	12 640	11 067
Other liabilities	5 116	4 591	3 352
Total	**170 431**	**128 334**	**118 232**

The average credit period for trade purchases is 40 days.
Liabilities denominated in foreign currencies are valued at the balance sheet at the average exchange rate for the currency at the date the balance sheet of the NBP. Exchange rate differences from the valuation are classified according to operating income or expense.

a. Operating lease contract liabilities

Minimum payments on account of operating lease	30.06.2010	31.12.2009	30.06.2009
Liabilities under finance leases due within:	144	178	165
- Within one year	-	-	-
- Within two or five years	69	73	56
- After five years	75	105	109
Total	**144**	**178**	**165**
Decreased by future interest**:**			
Present value of future liabilities	**144**	**178**	**165**
Less amount due within 12 months (recognized in shirt-term liabilities)	69	73	56
Liabilities due after 12 months	75	105	109

The Company uses office equipment according to the finance lease agreement with purchase option. Future minimum leasing payments contractually and present value of minimum leasing payments are presented in the table above. Every leasing liability is denominated in Polish currency.

17. FUTURE VALUE OF THE MINIMUM FEE FOR OPERATING LEASES

Estimated minimum charge operating lease agreements without the possibility of earlier termination as follows:

	30.06.2010	31.12.2009	30.06.2009
- Within one year	129 084	129 083	128 860
- Within two or five years	645 420	652 515	644 300
- After five years	129 084	130 503	128 860
Total	**903 588**	**913 521**	**902 020**

In case of numerous shops (particularly located in shopping centers) rent payments consist of two components: fixed payment and conditional payment dependent on revenues of a shop. Conditional payment usually hesitate between 5% and 7% of shops revenues.
The Company is also a party In a subleasing agreement according to the principles of operating lease. Income on account of subleasing payments according to the principles of operating lease for period of 6 months in 2010 and 2009 areas follows:

Amounts presented in thousands PLN, unless otherwise specified

	30.06.2010	31.12.2009	30.06.2009
Income from operating sublease	5 906	16 447	8 082

18. PROFIT PER SHARE

PROFIT	30.06.2010	31.12.2009	30.06.2009
Net profit for the year for the purpose of calculating basic earnings per share subject to distribution between the shareholders of the parent	37 297	68 539	26 469
Earnings shown for purposes of calculating the value of the diluted earnings per share	**37 297**	**68 539**	**26 469**
The number of issued shares	**30.06.2010**	**31.12.2009**	**30.06.2009**
Weighted average number of shares disclosed for the purposes of calculating value of profit per ordinary share	38 400 000	38 400 000	38 400 000
Weighted average number of ordinary shares shown for calculate the value of diluted earnings per share	**38 400 000**	**38 400 000**	**38 400 000**

Profit per share	30.06.2010	31.12.2009	30.06.2009
Ordinary	0,97 PLN	1,78 PLN	0,69 PLN
Dilute	0,97 PLN	1,78 PLN	0,69 PLN

During the reporting period, there were no events which affect the value of the diluted earnings.

19. DIVIDEND

	rok 2010*	rok 2009
The amount of dividends	38 400	38 400
The amount on a per share	1,00 PLN	1,00 PLN

* On 17 June 2010 General Meeting of Shareholders of NG2 SA passed a resolution on the payment of dividends to net profit for the year 2009 of EUR 38,400 PLN. The amount of dividends on a per share is 1.0 PLN. Day of determining entitlement to the dividend (day D) has established on 15 September 2010 dividend payment date (the day) has established on September 27, 2010.

20. CONTINGENT ASSETS AND LIABILITIES

	30.06.2010	30.06.2009
I. CONTINGENT ASSETS	**40 450**	**40 450**
From other entity (the title)	40 450	40 450
- received guarantees and sureties	40 450	40 450
II.CONTINGENT LIABILITIES	**75 557**	**63 607**
For other entities (the title))	74 827	63 607
- customs guarantees	22 500	22 500
- other guarantees	34 829	29 837
- security provided	18 228	11 270

Customs guarantees a security for the repayment of customs duties in connection with the operation of bonded warehouses by the Company, and their maturity in 2010 at 30.06

Other guarantees as collateral for leases and contractual arrangements, and their maturity is from 31.12.2009 to 31.12.2010.

Granted security are related to running Citi's credit line to customers Paylink franchise, and their maturity is undefined.

According to long-term credit agreement entered into with BRE Bank SA The company was required to maintain operating margins at the level specified in the contract. The Company did not realize this condition during the reporting period. On the balance sheet date, the Company did not benefit from the credit limit granted by BRE Bank SA.

Amounts presented in thousands PLN, unless otherwise specified

In the event that the Company no longer meeting the investment structure of high storage warehouse would be forced to cover these liabilities to contractors:

Performer	Wartość zobowiązania warunkowego
TGW Systems Integration Gmbh	Payment of the cost of loss of profits or other losses and expenses incurred by the Contractor up to the amount of 380 thousand. EUR. The salary has been set at 12,680 EUR
Wielkopolskie Przedsiębiorstwo Inżynierii Przemysłowej Sp. z o.o. Sp. k.	Contractual penalty amounting to 10% of the net. Price was set at 21,998

21. INVESTMENTS IN SUBSIDIARES

Long-term investments	30.06.2010	31.12.2009	30.06.2009
shares in companies not listed	38 929	38 423	34 042

Long-term financial investment include shares in subsidiaries :

Company Name	Company headquarters	Country	Book value of shares		
			30.06.2010	31.12.2009	30.06.2009
CCC Factory Sp. .z o.o.	Polkowice	Polska	15 036	15 036	15 036
CCC Boty Czech s.r.o.	Praga	Czechy	15 078	15 078	10 311
Kontynentalny Fundusz Powierniczy nr 968	USA	USA	7 924	8 309	8 695
NG2 Suisse S.a.r.l.	Zug	Szwajcaria	892	-	-
Total			**38 929**	**38 423**	**34 042**

On 30.04.2010 the Company has brought in kind of the Department of NG2 in Chróstniku forming a part of it to the Company NG2 Suisse Sarl based in Switzerland. NG2 SA holds 100% interest in the above company.

22. TRANSACTIONS WITH RELATED PARTY

	30.06.2010	31.12.2009	30.06.2009
Subsidiary:			
CCC Factory Sp. z o.o.:			
Sales of related party	207	89	55
Purchases from related party	44 593	102 375	34 319
Receivables from related party	-	-	1
Liabilities of related party	61 163	54 126	29 560
CCC Boty s.r.o.:			
Sales of related party	17 570	29 478	14 767
Purchases from related party	623	995	550
Receivables from related party	32 234	26 233	31 552
Liabilities of related party	68	-	192
NG2 Suisse s.a.r.l:			
Purchases from related party	2 469	-	-
Receivables from related party	2 401	-	-

Amounts presented in thousands PLN, unless otherwise specified

Liabilities of related party	1 085	-	-
Podmioty zależne od członka kadry kierowniczej:			
MGC INWEST Sp. z o.o.:			
Sales of related party	-	108	7
Libra Projekt Sp. z o.o.:			
Purchases from related party	29	108	
Liabilities of related party	6	6	-
CUPRUM ARENA MGC INWEST Sp. z o.o. s. k. :			
Sales of related party	1	-	-
Purchases from related party	433	-	-
Liabilities of related party	93	-	-
ASTRUM Sp. z o.o.			
Sales of related party	10	-	-
Purchases from related party	20	-	-
LUXPROFI s.a.r.l.			
Liabilities of related party*	12 350	-	-

Managers, supervisors and performing managerial functions:		
Dariusz Miłek :	**30.06.2010**	**30.06.2009**
Liabilities of related party*	4 750	21 180
Leszek Gaczorek :		
Liabilities of related party*	4 200	4 200
Mariusz Gnych :		
Liabilities of related party*	120	120
Wojciech Fenrich :		
Liabilities of related party*	-	17

* as of the date of submission of the report

Transactions with related party was concluded on market conditions.

23. CORRECTION OF PREVIOUS PERIODS

The company has made adjustments according to the statement of the reporting periods of less than:

Title	**Correction of previous periods**	**31.12.2009**		**30.06.2009**	
		Db	**Cr**	**Db**	**Cr**
Presentation re- invoice for rental services	Revenue from sales			348	
	Cost of sales				348
Presentation obligations to its employees in the commitments for supplies and services	Liabilities for employee benefits	12 640			
	Liabilities Trade and other payables		12 640		
Net assets and a provision for income taxes	Asset with a deferred tax				491
	Deferred tax liability			491	
Presentation of goods in maritime transport	Trade receivables Trade and other receivables				22 799
	Liabilities Trade and other payables			22 799	
Presentation of the health premium	Trade creditors Trade and other liabilities				1 243
	Liabilities from income tax			1 243	

24. EVENTS AFTER THE BALANCE SHEET DATE

After a day on which the report is drawn up there were no significant events that could affect future financial results The financial statements of the Company were authorized for issue by the Board of 23 August 2010 year and signed on behalf of the Board by:

SIGNATURE OF PERSON, which was responsible for bookkeeping		
Edyta Banaś	Chief Accountant	
SIGNATURES OF ALL MEMBERS OF THE BOARD		
Dariusz Miłek	President of the Management Board	
Mariusz Gnych	Vice-President of the Management Board	
Piotr Nowjalis	Vice-President of the Management Board	

Polkowice, 25th August 2010.