

CCC S.A. CAPITAL GROUP
CONSOLIDATED INTERIM REPORT
FOR Q1 2013

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SELECTED CONSOLIDATED FINANCIAL DATA

	in thousands PLN		in thousands EUR	
	period from 01.01.2013 to 31.03.2013	period from 01.01.2012 to 31.03.2012	period from 01.01.2013 to 31.03.2013	period from 01.01.2012 to 31.03.2012
I. Net revenues from the sale of products, goods and materials	221,223	256,605	53,003	61,462
II. Profit on operating activity	(33,904)	8,465	(8,123)	2,028
III. Gross profits	(37,376)	4,595	(8,955)	1,101
IV. Net profits	(39,664)	2,678	(9,503)	641
V. Net operating cash flow	(125,608)	(39,135)	(30,094)	(9,374)
VI. Net investment cash flow	(11,749)	(10,704)	(2,815)	(2,564)
VII. Net financial cash flow	37,733	35,179	9,040	8,426
VIII. Total net cash flow	(99,624)	(14,660)	(23,869)	(3,511)
IX. Earnings per share (PLN/EUR)	(1.03)	0.07	(0.25)	0.02
X. Diluted earnings per share (PLN/EUR)	(1.03)	0.07	(0.25)	0.02
	in thousands PLN		in thousands EUR	
	31.03.2013	31.12.2012	31.03.2013	31.12.2012
XI. Total assets	937,658	978,114	224,460	239,253
XII. Liabilities and provisions for liabilities	449,431	449,403	107,586	109,927
XIII. Long-term liabilities	163,563	124,099	39,154	30,355
XIV. Short-term liabilities	285,868	325,304	68,432	79,571
XV. Equity capital	488,227	528,711	116,873	129,326
XVI. Share capital	3,840	3,840	919	939
XVII. Number of shares (pcs)	38,400,000	38,400,000	38,400,000	38,400,000
XVIII. Book value per share (PLN/EUR)	12.71	13.77	3.04	3.37
XIX. Diluted book value per share (PLN/EUR)	12.71	13.77	3.04	3.37
XX. Declared or paid dividend per share (PLN/EUR)	-	1.60	-	0.39

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 on 31.03.2013: 1 EUR = 4.1774 and on 31.12.2012: 1 EUR = 4.0882.
- 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: 01.01.2013 – 31.03.2013 and 01.01.2012 – 31.03.2012, respectively:
1 EUR = 4.1738 and 1 EUR = 4.1750.

CONSOLIDATED CONDENSED INTERIM STATEMENT OF TOTAL INCOME

	period from 01.01.2013 to 31.03.2013	period from 01.01.2012 to 31.03.2012
Revenues from sales	221,223	256,605
Manufacturing cost of products, goods and services sold	(121,106)	(131,732)
Gross earnings from sales	100,117	124,873
Other operating revenues	2,952	4,079
Cost of sales	(128,493)	(111,060)
Cost of general management and administration	(4,503)	(4,834)
Other operating costs	(3,977)	(4,593)
Profit on operating activity	(33,904)	8,465
Financial revenues	292	175
Financial costs	(3,764)	(4,045)
Profit before tax	(37,376)	4,595
Income tax	(2,288)	(1,917)
Net profits	(39,664)	2,678
Other total income		
Currency exchange differences from converting foreign units	(820)	(687)
Total income in total	(40,484)	1,991
Earnings per share		
basic and diluted	(1.03) PLN	0.07 PLN

Due to the lack of minority shareholders, the net profit (loss) and total income is divided among CCC S.A. shareholders.

CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

	as at 31.03.2013	as at 31.12.2012	as at 31.03.2012
Fixed assets			
Intangible assets	7,521	7,780	6,552
Tangible fixed assets	353,923	354,894	338,106
Long-term receivables	290	465	3,159
Deferred tax assets	23,320	24,229	23,807
Total fixed assets	385,054	387,368	371,624
Current assets			
Inventory	445,961	399,163	464,421
Trade receivables and other receivables	69,400	59,681	146,041
Income tax receivables	11,159	6,194	1,257
Cash and cash equivalents	26,084	125,708	20,266
Total current assets	552,604	590,746	631,985
Total assets	937,658	978,114	1,003,609
Equity capital			
Share capital	3,840	3,840	3,840
Supplementary capital from the sale of shares above their nominal value	74,586	74,586	74,586
Currency exchange on consolidation	(2,122)	(1,302)	(82)
Other capitals	-	-	10,837
Retained earnings	411,923	451,587	409,410
Total equity capital	488,227	528,711	498,591
Long-term liabilities			
Long-term bank loans and credits	128,116	88,000	164,026
Trade liabilities and other liabilities	82	82	84
Long-term provisions	2,100	2,100	1,609
Long-term liabilities under financial leasing	-	-	46
Subsidies received	33,265	33,917	-
Total long-term liabilities	163,563	124,099	165,765
Short-term liabilities			
Trade liabilities and other liabilities	76,813	116,252	149,883
Income tax liabilities	2,277	2,988	1,456
Short-term liabilities under financial leasing	-	3	35
Short-term bank loans and credits	201,440	200,648	153,486
Short-term provisions	2,727	2,802	2,240
Subsidies received	2,611	2,611	32,153
Total short-term liabilities	285,868	325,304	339,253
Total liabilities	937,658	978,114	1,003,609

CONDENSED CONSOLIDATED INTERIM STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

	Share capital	Supplementary capital from the sale of shares above their nominal value	Other capitals	Retained earnings	Currency exchange differences from converting foreign units	Total equity capital
As on 01 January 2013	3,840	74,586	-	451,587	(1,302)	528,711
Result for the period from 01.01 – 31.03.2013	-	-	-	(39,664)	-	(39,664)
Currency exchange differences from converting foreign units	-	-	-	-	(820)	(820)
Total income in total	-	-	-	(39,664)	(820)	(40,484)
Dividend payment	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-
As on 31 March 2013	3,840	74,586	-	411,923	(2,122)	488,227

	Share capital	Supplementary capital from the sale of shares above their nominal value	Other capitals	Retained earnings	Currency exchange differences from converting foreign units	Total equity capital
As on 1 January 2012	3,840	74,586	9,341	406,713	605	495,085
Results for the year	-	-	-	106,314	-	106,314
Currency exchange differences from converting foreign units	-	-	-	-	(1,907)	(1,907)
Total income in total	-	-	-	106,314	(1,907)	104,407
Dividend payment	-	-	-	-	-	-
Employee share option plan – plan termination	-	-	(9,341)	(61,440)	-	(61,440)
Other adjustments	-	-	-	-	-	(9,341)
As on 31 December 2012	3,840	74,586	-	451,587	(1,302)	528,711

	Share capital	Supplementary capital from the sale of shares above their nominal value	Other capitals	Retained earnings	Currency exchange differences from converting foreign units	Total equity capital
As on 1 January 2012	3,840	74,586	9,341	406,713	605	495,085
Result for the period from 01.01. – 31.03.2012	-	-	-	2,678	-	2,678
Currency exchange differences from converting foreign units	-	-	-	-	(687)	(687)
Total income in total	-	-	-	2,678	(687)	1,991
Dividend payment	-	-	-	-	-	-
Other adjustments	-	-	-	19	-	19
Employee stock option plan – value of the benefit	-	-	1,496	-	-	1,496
As on 31 March 2012	3,840	74,586	10,837	409,410	(82)	498,591

CONDENSED CONSOLIDATED INTERIM CASH FLOW STATEMENT

	period from 01.01.2013 to 31.03.2013	period from 01.01.2012 to 31.03.2012
Gross profits (loss):	(37,376)	4,595
Adjustments:	(88,232)	(43,730)
Depreciation	8,709	6,691
Interest and share in profits (dividends)	-	(3)
Currency exchange profits (loss)	(820)	(687)
Profit (loss) on investment activity	6,456	968
Cost of interest	2,800	3,151
Changes in provisions	(75)	(78)
Changes in inventory	(46,798)	20,396
Changes in receivables	(17,481)	(68,924)
Change in short-term liabilities excluding credits and loans	(34,532)	4,838
Income tax paid	(6,491)	(11,578)
Other adjustments	-	1,496
Net operating cash flow	(125,608)	(39,135)
Investment cash flow		
Interest received	-	3
Proceeds from the sale of tangible fixed assets	325	-
Proceeds from loans granted to third parties	2,971	672
Purchase of intangible assets	(44)	(2,628)
Purchase of tangible fixed assets	(15,001)	(8,751)
Net investment cash flow	(11,749)	(10,704)
Financial cash flow		
Proceeds from incurring credits and loans	45,445	41,951
Dividends and other outflows for the benefit of shareholders	-	-
Repayment of credits and loans	(4,536)	(3,211)
Payment of liabilities under financial leasing agreements	(3)	(37)
Interest paid	(3,173)	(3,524)
Net financial cash flow	37,733	35,179
Total cash flow	(99,624)	(14,660)
Net increase (decrease) in cash and cash equivalents	(99,624)	(14,660)
Cash and cash equivalents at the beginning of the period	125,708	34,926
Cash and cash equivalents at the end of the period	26,084	20,266

SELECTED INDIVIDUAL FINANCIAL DATA

	in thousands PLN		in thousands EUR	
	period from 01.01.2013 to 31.03.2013	period from 01.01.2012 to 31.03.2012	period from 01.01.2013 to 31.03.2013	period from 01.01.2012 to 31.03.2012
I. Net revenues from the sale of products, goods and materials	225,224	252,151	53,961	60,395
II. Profit on operating activity	(29,267)	1,618	(7,012)	388
III. Gross profits	(33,368)	(2,395)	(7,995)	(574)
IV. Net profits	(35,855)	(3,353)	(8,590)	(803)
V. Net operating cash flow	(122,939)	(43,414)	(29,455)	(10,399)
VI. Net investment cash flow	(13,507)	(10,260)	(3,236)	(2,457)
VII. Net financial cash flow	49,133	38,894	11,772	9,316
VIII. Total net cash flow	(87,313)	(14,780)	(20,919)	(3,540)
IX. Earnings per share (PLN/EUR)	(0.93)	(0.09)	(0.22)	(0.02)
X. Diluted earnings per share (PLN/EUR)	(0.93)	(0.09)	(0.22)	(0.02)
	in thousands PLN		in thousands EUR	
	31.03.2013	31.12.2012	31.03.2013	31.12.2012
XI. Total assets	879,751	911,784	210,598	223,028
XII. Liabilities and provisions for liabilities	556,546	552,724	133,228	135,200
XIII. Long-term liabilities	165,915	123,855	39,717	30,296
XIV. Short-term liabilities	390,631	428,869	93,511	104,904
XV. Equity capital	323,205	359,060	77,370	87,828
XVI. Share capital	3,840	3,840	919	939
XVII. Number of shares (pcs)	38,400,000	38,400,000	38,400,000	38,400,000
XVIII. Book value per share (PLN/EUR)	8.42	9.35	2.02	2.29
XIX. Diluted book value per share (PLN/EUR)	8.42	9.35	2.02	2.29
XX. Declared or paid dividend per share (PLN/EUR)	-	1.60	-	0.39

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 on 31.03.2013: 1 EUR = 4.1774 and on 31.12.2012: 1 EUR = 4.0882.
- 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: 01.01.2013 – 31.03.2013 and 01.01.2012 – 31.03.2012, respectively:
1 EUR = 4.1738 and 1 EUR = 4.1750.

CONDENSED INTERIM STATEMENT OF TOTAL INCOME

	period from 01.01.2013 to 31.03.2013	period from 01.01.2012 to 31.03.2012
Revenues from sales	225,224	252,151
Manufacturing cost of products, goods and services sold	(137,844)	(142,891)
Gross earnings from sales	87,380	109,260
Other operating revenues	2,666	4,023
Cost of sales	(115,347)	(105,751)
Cost of general management and administration	(1,001)	(2,073)
Other operating costs	(2,965)	(3,841)
Profit on operating activity	(29,267)	1,618
Financial revenues	230	170
Financial costs	(4,601)	(4,183)
Profit before tax	(33,638)	(2,395)
Income tax	(2,217)	(958)
Net profits	(35,855)	(3,353)
Other total income	-	-
Currency exchange differences from converting foreign units		
Total income in total	(35,855)	(3,353)
Earnings per share		
basic and diluted	(0.93) PLN	(0.09) PLN

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

	as at 31.03.2013	as at 31.12.2012	as at 31.03.2012
Fixed assets			
Intangible assets	6,716	6,967	6,206
Tangible fixed assets	285,478	286,120	282,688
Long-term investments	53,897	53,671	55,216
Long-term receivables	1,125	1,283	3,159
Deferred tax assets	2,570	4,787	2,191
Total fixed assets	349,786	352,828	349,460
Current assets			
Inventory	385,078	356,496	431,620
Trade receivables and other receivables	121,430	96,655	140,224
Income tax receivables	11,159	6,194	1,257
Cash and cash equivalents	12,298	99,611	14,360
Total current assets	529,965	558,956	587,461
Total assets	879,751	911,784	936,921
Equity capital			
Share capital	3,840	3,840	3,840
Supplementary capital from the sale of shares above their nominal value	74,586	74,586	74,586
Other capitals	-	-	10,837
Retained earnings	244,779	280,634	281,566
Total equity capital	323,205	359,060	370,829
Long-term liabilities			
Long-term bank loans and credits	130,712	88,000	174,033
Pension and jubilee benefits liabilities	1,938	1,938	1,441
Long-term liabilities under financial leasing	-	-	32
Subsidies received	33,265	33,917	-
Total long-term liabilities	165,915	123,855	175,506
Short-term liabilities			
Trade liabilities and other liabilities	130,356	178,877	185,956
Short-term liabilities under financial leasing	-	3	1
Short-term bank loans and credits	255,162	244,876	170,461
Short-term provisions	2,502	2,502	2,015
Subsidies received	2,611	2,611	32,153
Total short-term liabilities	390,631	428,869	390,586
Total liabilities	879,751	911,784	936,921

CONDENSED INTERIM STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

	Share capital	Supplementary capital from the sale of shares above their nominal value	Other capitals	Retained earnings	Total equity capital
As on 01 January 2013	3,840	74,586	-	280,634	359,060
Result for the period from 01.01 – 31.03.2013	-	-	-	(35,855)	(33,855)
Total income in total	-	-	-	(35,855)	(35,855)
Employee share option plan – plan termination	-	-	-	-	-
Other adjustments	-	-	-	-	-
As on 31 March 2013	3,840	74,586	-	244,779	323,205
	Share capital	Supplementary capital from the sale of shares above their nominal value	Other capitals	Retained earnings	Total equity capital
As on 1 January 2012	3,840	74,586	9,341	284,900	372,667
Results for the year	-	-	-	57,174	57,174
Other total income	-	-	-	-	-
Total income in total	-	-	-	57,174	57,174
Other adjustments	-	-	-	-	-
Dividend payment	-	-	-	(61,440)	(61,440)
Employee share option plan – plan termination	-	-	(9,341)	-	(9,341)
As on 31 December 2012	3,840	74,586	-	280,634	359,060
	Share capital	Supplementary capital from the sale of shares above their nominal value	Other capitals	Retained earnings	Total equity capital
As on 1 January 2012	3,840	74,586	9,341	284,900	372,667
Result for the period from 01.01. – 31.03.2012	-	-	-	(3,353)	(3,353)
Total income in total	-	-	-	(3,353)	(3,353)
Employee stock option plan – value of the benefit	-	-	-	19	19
Other adjustments	-	-	1,496	-	1,496
As on 31 March 2012	3,840	74,586	10,837	281,566	370,829

CONDENSED INTERIM CASH FLOW STATEMENT

	period from 01.01.2013 to 31.03.2013	period from 01.01.2012 to 31.03.2012
Gross profits	(33,638)	(2,395)
Adjustments:	(89,301)	(41,019)
Depreciation	7,547	5,721
Interest and share in profits (dividends)	-	-
Profit (loss) on investment activity	6,164	968
Cost of interest	3,863	3,129
Changes in provisions	-	-
Changes in inventory	(28,582)	31,045
Changes in receivables	(30,470)	(54,456)
Change in short-term liabilities excluding credits and loans	(42,414)	(17,875)
Other adjustments	193	1,689
Income tax paid	(5,602)	(11,240)
Net operating cash flow	(122,939)	(43,414)
Investment cash flow		
Interest received	-	-
Proceeds from the sale of tangible fixed assets	306	72
Proceeds from loans granted	2,971	672
Purchase of shares in subsidiaries	(419)	(154)
Purchase of intangible assets	(48)	(2,628)
Purchase of tangible fixed assets	(14,231)	(7,390)
Loans granted	(2,086)	(832)
Net investment cash flow	(13,507)	(10,260)
Financial cash flow		
Proceeds from incurring credits and loans	54,939	43,923
Repayment of credits and loans	(1,940)	(1,513)
Payment of liabilities under financial leasing agreements	(3)	(14)
Interest paid	(3,863)	(3,502)
Net financial cash flow	49,133	38,894
Total cash flow	(87,313)	(14,780)
Net increase (decrease) in cash and cash equivalents	(87,313)	(14,780)
Cash and cash equivalents at the beginning of the period	99,611	29,140
Cash and cash equivalents at the end of the period	12,298	14,360

ADDITIONAL INFORMATION TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENT FOR Q1 2013

Name of the Dominant Entity:	CCC Spółka Akcyjna
Registered office of the Dominant Entity:	Polkowice
Address:	ul. Strefowa 6, 59-101 Polkowice
Telephone:	+48 (76) 845 84 00
Fax:	+48 (76) 845 84 31
Email:	ccc@ccc.eu
Website:	www.ccc.eu
Registration:	District Court for Wrocław-Fabryczna in Wrocław, 9 th Commercial Division of the National Court Register,
KRS Number:	0000211692
REGON (Statistical Number):	390716905
NIP (Tax ID Number)	692-22-00-609
Corporate Purpose:	The Group's primary corporate purpose according to the European Classification of Economic Activities is wholesale and retail trade of clothing and footwear (ECEA 51.42).

1. Structure of the Issuer's Capital Group and entities subject to consolidation.

As on 31 March 2013, CCC S.A. Capital Group was composed of:

- a) the dominant entity CCC S.A. with its registered office in Polkowice,
- b) subsidiaries:
 - CCC FACTORY Sp. z o.o. with its registered office in Polkowice,
 - CCC CZECH s.r.o with its registered office in Prague (the Czech Republic),
 - CCC SLOVAKIA s.r.o. with its registered office in Bratislava (Slovakia),
 - CCC HUNGARY Kft. with its registered office in Budapest (Hungary),
 - CCC AUSTRIA Ges.M.b.H. with its registered office in Graz (Austria),
 - NG2 SUISSE S.a.r.l. with its registered office in Zug (Switzerland),
 - Kontynentalny Fundusz Powierniczy nr 968 (Continental Trust Fund No. 968) in the USA.

CCC S.A. 100% of the shares in the capitals of the above entities and 100% of the shares in the overall number of votes of the Companies.

Table 1 Entities comprising CCC S.A. Capital Group as at 31.03.2013

Subsidiaries of CCC S.A.	Registered office/Country	Percentage share in the entity's capital	Consolidation
CCC Factory Sp. z o.o.	Polkowice, Poland	100	full
CCC Czech s.r.o.	Prague, the Czech Republic	100	full
CCC Slovakia s.r.o.	Bratislava, Slovakia	100	full
CCC Hungary Kft.	Budapest, Hungary	100	full
CCC Austria Ges.M.b.H.	Graz, Austria	100	full
NG2 Suisse S.a.r.l	Zug, Switzerland	100	full
Kontynentalny Fundusz Powierniczy nr 968 (Continental Trust Fund No. 968)	USA	100	-

The registration of CCC Shoes Ayakkabıcılık Ticaret Limited Sirketi subsidiary in Turkey was made after the balance sheet date.

2. Basis for preparation.

CCC S.A. Capital Group presents the condensed consolidated interim financial statement for Q1 2013 commencing on 01 January 2013 and ending on 31 March 2013.

This condensed interim financial statement was prepared in accordance with IAS 34 "Interim Financial Reporting". This statement does not cover all the information and disclosures required in the annual financial statement and should be read together with the financial statement for the period from 01.01.2012 to 31.12.2012 which has been prepared pursuant to the International Financial Reporting Standards approved by the European Union.

3. Basis for consolidation.

This condensed consolidated interim financial statement contains the statement of the dominant entity CCC S.A. and the statements of the subsidiaries.

The subsidiaries are subject to consolidation in the period from the date of assumption of control by the Group to the date of cessation of control.

All entities comprising the Capital Group underwent audit during the entire reporting period. All transactions, balances, revenues and costs between the consolidated subsidiaries are subject to consolidation exemptions.

The Continental Trust Fund does not produce financial reports as it is not required under the U.S. law. However, as a Trustee, at each Beneficiary's request, it will confirm in writing the type of assets turned over for management. The measurement of assets will be carried out in accordance with the provisions in force in the Beneficiary's jurisdiction, i.e. in accordance with the laws of Poland.

4. Functional currency and currency of the financial statements.

The items contained in the Capital Group's condensed consolidated interim financial statements are valued in the currency of the primary business environment in which each entity operates ("functional currency"). This financial statement is presented in PLN, which is the Group's functional currency and its presentation currency.

5. Accounting principles applied.

The accounting principles applied by CCC S.A. Capital Group companies did not change compared to the accounting principles applied in the financial statement prepared for the financial year from 01 January to 31 December 2012, except for the application of the new standards.

6. Reporting segments.

Identifying operating segments

Operating segments are presented consistently with internal reporting supplied to the Key Operating Body – the management board of the dominant entity. Operating segments are divided into stores and franchise business partners.

Identifying reporting segments

The identified operating segments (stores, franchise business partners, wholesale contractors) are aggregated into reportable segments as they meet the aggregation criteria of IFRS 8. CCC S.A. Capital Group identifies two reportable segments in its business ("retail business", "franchise business and other") in accordance with IFRS 8 "Operating Segments". In the identified segments, CCC S.A. Capital Group conducts business activity generating certain revenues and incurring costs. The results on segment activity are regularly reviewed by the Key Operating Body. Financial data on the identified segments is also available.

6. Reporting segments (cont.)

The “retail business” – “retail” segment

The “retail business” segment covers primarily the sale of footwear, shoe care products and small leather products. CCC S.A. Capital Group carries out sales in its own locations in Poland, the Czech Republic, Slovakia, and Hungary targeting retail customers. Retail sales is conducted within the framework of the following chains: CCC, BOTI, QUAZI and LASOCKI. The operating segment is each individual customer operating in one of the chains and analysed individually by the Key Operating Body.

Due to the similarity of the long-term average gross margins, and also due to the similar nature of the goods (among other things, footwear, shoe care products, small leather products), the method of distribution of goods and the types of customers (sale conducted at own stores and addressed to retail customers), the “retail business” segment covers financial information jointly for the CCC, BOTI, QUAZI and LASOCKI chains, while the operating segments have been aggregated pursuant to IFRS 8, forming a reporting segment called “retail business”.

The “franchise and other business” – “franchise and other” segment

The “franchise and other business” segment includes primarily the sale of footwear, shoe care products, small leather products and services, as well as the value of production sold (e.g. shoes) to entities outside of CCC S.A. Capital Group. The sale is carried out through CCC S.A. and CCC Factory Sp. z o.o. in Poland and is addressed to Polish wholesale customers (primarily those conducting sale in the franchises of CCC and BOTI) as well as foreign wholesale customers. The operating segment is each individual customer operating in one of the chains and analysed individually by the Key Operating Body. Due to the similarity of long-term average gross margins, and also due to the similar nature of the goods (among other things, footwear, shoe care products, small leather products) and the services provided (re-invoicing transportation services), the method of distribution of the goods and the type of customers (sale targeting wholesalers), the “franchise and other” segment covers financial information for all business partners combined under IFRS 8, forming a reporting segment called “franchise and other business”.

The accounting principles applicable to the operating segments are the same as the accounting policy principles under which CCC S.A. Group companies prepare their financial statements. The Group evaluates the results of operation of each segment on the basis of financial performance.

Other disclosures related to reporting segments

The following items do not apply: revenues on transactions with other business segments of the same entity, the entity’s share in the profit or loss of affiliated entities and joint ventures and material non-cash items other than depreciation.

period from 01.01.2013 to 31.03.2013	Retail business	Franchise and other business	Unassigned items	Total
Revenue from sale to external customers:	206,676	14,547	-	221,223
– assigned to the country in which the Issuer has its registered office	172,810	6,667	-	179,477
– assigned to other countries	33,866	7,880	-	41,746
Cost of sales	(108,697)	(12,409)	-	(121,106)
Gross earnings from sales	97,979	2,138	-	100,117
Cost of sales and management	(132,525)	(526)	55	(132,996)
Balance of other revenues and operating costs	(1,172)	147	-	(1,025)
Operating profit	(35,718)	1,759	55	(33,904)
Balance of revenues and financial costs	(3,312)	(160)	-	(3,472)
Profit before tax	(39,030)	1,559	55	(37,376)
Income tax			(2,288)	(2,288)
Net profits				(39,664)
Net profit disclosed in the consolidated statement of total income				(39,664)

6. Reporting segments (cont.)

Assets, including:	773,655	123,721	40,282	937,658
Fixed assets:	317,643	38,287	5,804	361,734
- located in the country in which the Issuer has its registered office	283,277	37,255	5,804	326,336
- located in other countries	34,366	1,032	-	35,398
Revenues from interest	-	-	144	144
Cost of interest	2,608	192	-	2,800
Depreciation	7,888	628	193	8,709

period from 01.01.2012 to 31.03.2012	Retail business	Franchise and other business	Unassigned items	Total
Revenues from sales	223,576	33,029	-	256,605
- assigned to the country in which the Issuer has its registered office	200,376	25,501	-	225,877
- assigned to other countries	23,200	7,528	-	30,728
Cost of sales	(106,620)	(25,112)	-	(131,732)
Gross earnings from sales	116,956	7,917	-	124,873
Cost of sales and management	(113,435)	(2,461)	3	(115,893)
Balance of other revenues and operating costs	(775)	261	-	(514)
Operating profit	2,745	5,717	3	8,465
Balance of revenues and financial costs	(2,908)	(962)	-	(3,870)
Profit before tax	(163)	4,755	3	4,595
Income tax	-	-	(1,917)	(1,917)
Net profits				2,678
Net profit disclosed in the consolidated statement of total income				2,678

Assets, including:	685,589	170,213	147,807	1,003,609
Fixed assets:	293,692	47,550	6,575	347,817
- located in the country in which the Issuer has its registered office	274,342	44,163	6,575	326,080
- located in other countries	19,350	3,387	-	22,737
Revenues from interest	-	-	146	146
Cost of interest	2,573	578	-	3,151
Depreciation	4,348	548	1,795	6,691

	31.03.2013	31.03.2012
Revenue from sale to external customers:	221,223	256,605
- assigned to the country in which the Issuer has its registered office	179,477	225,877
- assigned to other countries, including among others:	41,746	30,728
- the Czech Republic	19,475	23,050
- the Slovak Republic	7,416	-
- the Hungarian Republic	6,975	-

	31.03.2013	31.03.2012
Fixed assets	361,734	347,817
- located in the country in which the Issuer has its registered office	326,336	325,080
- located in other countries, including among others:	35,398	22,737
- the Czech Republic	21,678	18,871
- the Slovak Republic	6,077	-
- the Hungarian Republic	6,611	-

6. Reporting segments (cont.)

	31.03.2013	31.03.2012
Deferred tax assets	23,320	23,807
– located in the country in which the Issuer has its registered office	4,775	4,029
– located in other countries, including among others:	18,545	19,778
– the Czech Republic	1,501	2,589
– Switzerland	16,373	17,189
– the Slovak Republic	353	-
– the Hungarian Republic	318	-

CCC S.A. Capital Group discloses information about the revenues from the sale of products and services to external customers as part of reporting segments. A group of similar products (i.e. footwear, shoe care products, accessories) is presented in the retail and franchise segment (due to the minor share of the sale of goods other than footwear, they are not disclosed individually). Thus, CCC Group S.A. does not provide separate information on the revenues from the sales of products and services to external customers.

CCC Group SA does not report information about major customers, as revenues from a single external customer do not represent 10% of CCC S.A. Group's revenues.

7. Explanatory notes to the condensed consolidated interim statement of financial position and the condensed consolidated interim consolidated statement of total income.

Provisions	Provisions for warranty repairs	Provisions for employee benefits	Total
	PLN'000	PLN'000	PLN'000
As on 01 January 2012	2,486	1,441	3,927
Changes due to currency exchange differences	(3)	-	(3)
Establishment of provisions	-	-	-
Liquidation of the provisions	75	-	75
As on 31 March 2012	2,408	1,441	3,849
Provisions up to 1 year	2,240	-	2,240
Provisions for more than 1 year	168	1,441	1,609

Provisions	Provisions for warranty repairs	Provisions for employee benefits	Total
	PLN'000	PLN'000	PLN'000
As on 01 January 2013	2,841	2,061	4,902
Changes due to currency exchange differences	(39)	-	(39)
Establishment of provisions	-	162	162
Liquidation of the provisions	198	-	198
As on 31 March 2013	2,604	2,223	4,827
Provisions up to 1 year	2,604	123	2,727
Provisions for more than 1 year	-	2,100	2,100

7. Explanatory notes to the condensed consolidated interim statement (...) (cont.)

Deferred tax provision	31.03.2013	31.03.2012
Accelerated tax depreciation	1,097	684
Accrued interest	111	92
Other	23	-
Total	1,231	776

Deferred tax assets	31.03.2013	31.03.2012
Costs after the balance sheet date	872	418
Provisions for liabilities	855	1,440
Assets impairment	1,672	879
Adjustment of margin on inventory	3,549	1,882
Tax losses	1,098	2,756
Valuation of trade marks	16,373	17,189
Other	132	19
Total	24,551	24,583

Changes in write-downs on short-term receivables	31.03.2013	31.03.2012
As at the beginning of the period	622	559
a) increase	-	-
b) decrease	55	3
As at the end of the period	567	556

Changes in write-downs on inventory	31.03.2013	31.03.2012
As at the beginning of the period	4,354	729
a) increase	-	-
b) decrease	500	486
As at the end of the period	3,854	243

8. Explanatory notes to the condensed consolidated interim statement of financial position and the condensed consolidated interim statement of total income.

Provisions	Provisions for warranty repairs	Provisions for employee benefits	Total
	PLN'000	PLN'000	PLN'000
As on 01 January 2012	2,015	1,441	3,456
Establishment of provisions	-	-	-
Liquidation of the provisions	-	-	-
As on 31 March 2012	2,015	1,441	3,456
Provisions up to 1 year	2,015	-	2,015
Provisions for more than 1 year	-	1,441	1,441

8. Explanatory notes to the condensed interim statement (...) (cont.)

Provisions	Provisions for warranty repairs	Provisions for employee benefits	Total
	PLN'000	PLN'000	PLN'000
As on 01 January 2013	2,379	2,061	4,440
Establishment of provisions	-	-	-
Liquidation of the provisions	-	-	-
As on 31 March 2013	2,379	2,061	4,440
Provisions up to 1 year	2,379	123	2,502
Provisions for more than 1 year	-	1,938	1,938

Deferred tax provision	31.03.2013	31.03.2012
Accelerated tax depreciation	439	220
Accrued interest	111	92
Other	23	-
Total	573	312

Deferred tax assets	31.03.2013	31.03.2012
Costs after the balance sheet date	872	418
Provisions for liabilities	470	1,194
Assets impairment	1,669	872
Other	132	19
Total	3,143	2,503

Changes in write-downs on short-term receivables' value	31.03.2013	31.03.2012
As at the beginning of the period	609	546
a) increase	-	-
b) decrease	55	3
As at the end of the period	554	543

Changes in write-downs on inventory	31.03.2013	31.03.2012
As at the beginning of the period	4,162	706
a) increase	-	-
b) decrease	317	484
As at the end of the period	3,845	222

Write-downs on financial assets impairment	31.03.2013	31.03.2012
As at the beginning of the period	4,731	3,960
a) increase	193	193
b) decrease	-	-
As at the end of the period	4,924	4,153

9. Brief description of the Issuer's achievements or failures during the period which the report concerns, together with a summary of the most important events associated with them.

In Q1 2013, CCC S.A. Capital Group recorded:

- decrease in revenues from sales by 13.8% compared to Q1 2012,
- decrease in net result by PLN 42,342 thousand compared to Q1 2012.

For CCC S.A. Group it was the worst quarter in history. Severe and long winter discouraged customers to buy products from the new spring collection. The Management Board is of the opinion that this is only a postponement of demand over time and sales results in April confirm us in this belief. Q1 2013 was marked by intensive expansion into foreign markets. The Company opened seven stores in Slovakia, eight in Hungary, and five franchise: three in Romania and two in Latvia. The Company also continued its extensive works concerning the establishment of companies, building structures and launching operations in Austria, Slovenia, Croatia and Turkey.

As at 31 March 2013, CCC S.A. Capital Group's sales network comprised 706 stores, which included:

		<i>number of stores</i>	
		<i>31.03.2012</i>	<i>31.03.2013</i>
OWN	CCC (Poland), including:	301	378
	– CCC (agency)	-	38
	CCC (the Czech Republic)	54	62
	CCC (Slovakia)	1	19
	CCC (Hungary)	-	23
	BOTI	198	132
	QUAZI/LASOCKI	36	26
FRANCHISE	CCC (Franchise PL)	49	8
	CCC (Russia)	5	5
	CCC (Latvia)	1	5
	CCC (Romania)	-	8
	CCC (Kazakhstan, Ukraine)	-	2
	BOTI (Franchise PL)	60	38
TOTAL		705	706

The retail space in own stores increased by 26.3% and amounts to 194.7 thousand sqm as at 31.03.2013 (including: 156.3 thousand sqm in Poland) compared to 154.2 thousand sqm as at 31.03.2012 (including 136.4 thousand sqm in Poland). The retail space in franchise stores decreased by 37.3 % and amounts to 14.3 thousand sqm as at 31.03.2013 (including 6.3 thousand sqm in Poland) compared to 22.8 thousand sqm as at 31.03.2012 (including 20.4 thousand sqm in Poland).

10. Description of factors and circumstances, including non-typical factors and circumstances, which materially affected the obtained financial results..

In the period covered by this report there were no non-typical occurrences that would materially affect the financial results.

11. Information about the nature and scope of all material limitations of capacity of the subsidiaries to forward funds to the dominant entity in the form of cash dividends or to repay loans or credits.

To the knowledge of the Management Board of the dominant entity, there are no material limitations of capacity of the subsidiaries to forward funds to the dominant entity.

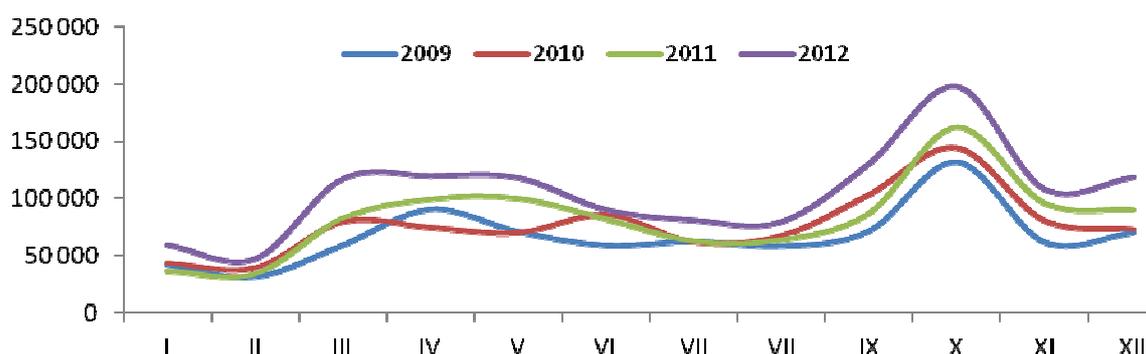
12. Information on significant tangible fixed assets purchase and sale transactions, significant liabilities due to the purchase of tangible fixed assets purchase, significant settlements due to court proceedings.

Not applicable.

13. Explanations concerning seasonality and cyclicity of the Issuer's activities during the period being presented.

In the case of CCC S.A. Capital Group companies, we are dealing with seasonal sales. The seasonality of CCC S.A. Capital Group's sales is significant, just as in the entire clothing and footwear industry. There are two primary high sales periods: Q2 and Q4. Furthermore, throughout the year, sales are tied closely to weather conditions. Weather may disrupt such seasonality pattern, by accelerating or postponing the periods of lower or higher sales, respectively.

Seasonal fluctuations for the past four years are presented in the diagram below.



14. Information about the issue, redemption and repayment of debt and equity securities.

There were no such events during the reporting period.

15. Information on dividends paid (or declared) in total per share.

There were no such events during the reporting period.

16. Description of events which occurred after the day on which the financial statements were prepared, not included in these statements but which might significantly affect the Issuer's future financial results.

Not applicable.

17. Information concerning changes in contingent liabilities or contingent assets which occurred since the end of the last financial year.

Changes in contingent liabilities and assets are described in the table below.

	31.03.2013	31.12.2012	change 2013/2012 (in terms of value)
1) guarantees and sureties received	30,000	33,800	(3,800)
Total contingent assets	30,000	33,800	(3,800)
1) customs bonds	8,500	8,500	-
2) other forms of security	48,542	50,038	(1,496)
3) security extended	11,902	11,902	-
Total contingent liabilities	68,944	70,440	(1,496)

Customs bonds provide a security for the repayment of customs receivables due to the Group's operation of customs warehouses, and their maturity date is 17 June 2013.

17. Information concerning changes in contingent liabilities (...) (cont.)

Other guarantees constitute a security of concluded agreements for the lease of premises, and their maturity date is 29 April 2014.

The securities granted are related to the Paylink overdraft facility opened with Bank Handlowy for franchise customers and the security of credits for the benefit of subsidiaries, and their maturity dates are unspecified.

Under the long-term loan agreement concluded with BRE Bank S.A., the dominant entity was required to maintain the operating margin and the liquidity ratio on the level set out in the agreement. Failure to fulfil the above condition does not give rise to credit maturity consequences but solely authorises the Bank to increase the margin. Even though the dominant entity did not meet this requirement in the reporting period, the Bank did not decide to exercise the option of increasing the margin.

As at the balance sheet date, the dominant entity was utilising the overdraft facility granted by BRE Bank S.A. in the amount of PLN 50,213 thousand, and had used up an investment loan of PLN 22,500 thousand.

18. Information concerning the average exchange rates for PLN during the period covered by the financial statements and comparative financial data with respect to EUR, announced by the National Bank of Poland.

Financial period	Average exchange rate during the period	Minimum exchange rate during the period	Maximum exchange rate during the period	Exchange rate on the last day of the period
01.01. – 31.03.2013	4.1738	4.0671	4.2028	4.1774
01.01. – 31.03.2012	4.1750	4.1062	4.5135	4.1616

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 on 31.03.2013: 1 EUR = 4.1774, and on 31.03.2012: 1 EUR = 4.1616.
- 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: 01.01.2013 – 31.03.2013 and 01.01.2012 – 31.03.2012, respectively: 1 EUR = 4.1738 and 1 EUR = 4.1750.

19. Results of changes in the structure of the business entity, including results of business combinations, acquisitions or sales of entities in the Issuer's Capital Group, long-term investments, demergers, restructurings and discontinued operations.

Not applicable.

20. The Management Board's view on the ability to deliver on the previously published result projections for the year, in the light of the results presented in the quarterly report, compared to the projected results.

No projections for 2013 were published.

21. Information on the economic situation and the conditions of conducting business activities, which have a material effect on the fair value of the financial assets and financial liabilities of an entity.

Not applicable.

22. Information on the failure to repay a credit or loan or a material breach of the provisions of the credit or loan agreement, which were not subject to any remedies till the end of the reporting period.

Not applicable.

23. Shareholders holding, whether directly or indirectly through subsidiaries, at least 5% of the overall number of votes at the Issuer's General Meeting as on the date of submitting the quarterly report.

Shareholder	number of shares carrying voting rights (pcs)	percentage share in the share capital	number of votes at the General Meeting (pcs)	share in the overall number of votes at the General Meeting (%)
Luxprofi S.a.r.l. (subsidiary to Mr Dariusz Miłek)	13,360,000	34.79	18,110,000	40.20
Mr Leszek Gaczorek	3,010,000	7.84	4,760,000	10.57
ING OFE	2,477,486	6.45	2,477,486	5.50
Aviva	2,305,389	6.00	2,305,389	5.12

As at the date of preparing the Q1 2013 statement, the Company did not have any information about any other shareholders holding at least 5% of the votes at the General Meeting of Shareholders.

24. Breakdown of the holding of the Issuer's shares or rights thereto by members of the Issuer's management and supervisory boards as at the date of submission of the quarterly report, stating changes in ownership since the submission of the previous quarterly report, individually for each person.

To the Issuer's best knowledge, the holding of shares by members of its management and supervisory boards is as follows:

Position/Function full name	Shares held at the date of the report Qsr – II/2013	Shares held at the date of the report Qsr – IV/2012
President of the Management Board – Mr Dariusz Miłek*	13,360,000	13,360,000
Vice President of the Management Board – Mr Mariusz Gnych	120,000	120,000
Member of the Supervisory Board	17,498	10,000

*indirectly as a dominant entity in Luxprofi S.a.r.l. company

25. Proceedings pending before a court, an authority competent to conduct arbitration proceedings or a public administration body.

The companies of CCC S.A. Capital Group are not a party to any court proceedings in which the value of the subjects of dispute would exceed 10% of the Group's equities.

26. Information on conclusion by the Issuer or its subsidiary of one or more related party transactions, if they are individually or jointly material and were concluded on non-market terms.

Not applicable.

27. Information on the change of financial instruments appraisal method (expressed so far in fair value).

Not applicable.

28. Information on the financial assets classification change due to the change of aim or use of the said assets.

Not applicable.

29. Information on total loan sureties or warranties granted by the Issuer or its subsidiary to a single entity or that entity's subsidiary, if the total value of the existing sureties or guarantees constitutes an equivalent of at least 10% of the Issuer's own funds.

Not applicable.

30. Information that, in the Issuer's view, is critical for the assessment of the staffing, asset, and financial situation, the financial result and any changes thereto, as well as information that is critical for the assessment of the Issuer's ability to discharge its liabilities.

This financial statement includes basic information that is relevant to the assessment of CCC S.A. Capital Group's condition. The Management Board believes that there is currently no threat for the Group's performance of commitments.

31. Factors that, in the Issuer's view, will affect its results within a time span of at least the next quarter.

In the Issuer's view, the major factors that will affect its performance in the near future are:

- 1) the volume of sales completed and margins generated,
- 2) further development of the CCC retail network in Poland and abroad,
- 3) weather conditions,
- 4) currency exchange rates.

32. Adjustments of prior periods.

The dominant entity, both at the individual and consolidated level, has made adjustments according to the breakdown presented below:

Title	Adjustments of prior periods.	Adjustment 31.03.2012	
		Debit	Credit
Presentation of intangible assets under construction	Intangible assets	3,284	-
	Tangible fixed assets	-	3,284

The condensed consolidated interim financial statement of CCC S.A. Capital Group was approved for publication by the Management Board of the Dominant Entity on 09 May 2013 and signed on behalf of the Management Board by:

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

Polkowice, 09 May 2013