

## Selected consolidated financial data

The following tables present selected consolidated financial data for the nine-month periods ended 30 September 2016 and 30 September 2015.

Selected financial data:

- derived from the condensed consolidated statement of comprehensive income and from the condensed consolidated statement of cash flows for the period from 1 January to 30 September of a given year, was translated into EUR at the average rate calculated as an arithmetic average of exchange rates published by the National Bank of Poland on the last day of a month in a given year; at 4.3688 and 4.1585 for the periods from 1 January to 30 September 2016 and 1 January to 30 September 2015, respectively;
- derived from the condensed consolidated balance sheet, was translated at the average exchange rate of the National Bank of Poland at 4.3120 and 4.2615 as at 30 September 2016 and 31 December 2015, respectively.

SELECTED FINANCIAL DATA	Period	Period	Period	Period
	from 01-01-2016	from 01-01-2015	from 01-01-2016	from 01-01-2015
	to 30-09-2016	to 30-09-2015	to 30-09-2016	to 30-09-2015
	in PLN '000	in PLN '000	in EUR '000	in EUR '000
<b>Consolidated statement of comprehensive income</b>				
<b>Continuing operations</b>				
Sales revenue	3 315 237	3 365 906	758 844	809 404
Operating profit	23 630	45 855	5 409	11 027
Profit before tax	17 635	40 454	4 037	9 728
Net profit on continuing operations	13 102	31 800	2 999	7 647
Basic earnings per share on continuing operations (not in '000)	0,11	0,26	0,02	0,06
Weighted average number of ordinary shares	122 594 550	122 900 907	122 594 550	122 900 907
Diluted earnings per share on continuing operations (not in '000)	0,11	0,26	0,02	0,06
<b>Consolidated cash flows</b>				
Net cash flows from operating activities	25 380	4 035	5 809	970
Net cash flows from investing activities	(3 585)	(239)	(821)	(57)
Net cash flows from financing activities	3 426	6 867	784	1 651
Total net cash flows	25 221	10 663	5 772	2 564



SELECTED FINANCIAL DATA	as at	as at	as at	as at
	30-09-2016	31-12-2015	30-09-2016	31-12-2015
	in PLN '000	in PLN '000	in EUR '000	in EUR '000
<b>Consolidated balance sheet</b>				
Assets	1 152 326	1 068 337	267 237	250 695
Non-current liabilities	1 065	1 345	247	316
Current liabilities	883 412	765 768	204 873	179 694
Equity	267 849	301 224	62 117	70 685
Share capital	125 267	125 267	29 051	29 395