

## *Selected financial data*

The following tables present selected consolidated financial data for the 6 months ended 30 June 2016 and 30 June 2015 (for balance sheet data, as at 30 June 2016 and as at 31 December 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 June of a given year have been translated into EUR at the average rate calculated as the arithmetic mean of exchange rates published by the National Bank of Poland at the last day of the month in a given year: for the period from 1 January to 30 June 2016 at 4.3805 and at 4.1341 for the first half of 2015;
- derived from the condensed consolidated balance sheet, have been translated at the average exchange rate of the National Bank of Poland as at 31 December 2015 and 30 June 2016: 4.2615 and 4.4255, respectively.

SELECTED FINANCIAL DATA	01.01.2016 – 30.06.2016	01.01.2015 – 30.06.2015	01.01.2016 – 30.06.2016	01.01.2015 – 30.06.2015
	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	2 223 894	2 344 966	507 680	567 225
Operating profit	17 322	37 737	3 954	9 128
Profit before tax	13 470	33 911	3 075	8 203
Net profit on continuing operations	10 247	26 842	2 339	6 493
Basic earnings per share on continuing operations (not in '000)	0.08	0.22	0.02	0.05
Weighted average number of ordinary shares	122 594 550	123 533 463	122 594 550	123 533 463
Diluted earnings per share on continuing operations (not in '000)	0.08	0.22	0.02	0.05
<b>Consolidated cash flows</b>				
Net cash flows from operating activities	(26 217)	45 338	(5 985)	10 967
Net cash flows from investing activities	(1.044)	(203)	(238)	(49)
Net cash flows from financing activities	28 163	(27 719)	6 429	(6 705)
Total net cash flows	902	17 416	206	4 213
SELECTED FINANCIAL DATA	as at 30.06.2016	as at 31.12.2015	as at 30.06.2016	as at 31.12.2015
	in PLN '000	in PLN '000	in EUR '000	in EUR '000
<b>Consolidated balance sheet</b>				
Assets	1 045 570	1 068 337	236 260	250 695
Non-current liabilities	1 258	1 345	284	316
Current liabilities	782 569	765 768	176 832	179 694
Equity	261 743	301 224	59 144	70 685
Share capital	125 267	125 267	28 306	29 395