

Selected consolidated financial data of ABC Data S.A.

The tables below show selected consolidated financial data for the 9-month periods ended on 30 June 2017 and on 30 June 2016, respectively.

Selected financial data:

- those 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 have been converted into EUR at the average rate calculated as an arithmetic mean of exchange rates published by the National Bank of Poland on the last day of a month in a given year: at the rate of 4.2566 for the period from 1 January to 31 September 2017 and at the rate of 4.3688 for the period from 1 January to 30 September 2016, respectively;
- those derived from the condensed consolidated balance sheet have been converted at the average exchange rate of the National Bank of Poland as of 30 September 2017 and as of 31 December 2016, amounting to 4.3091 and 4.4240, respectively.

SELECTED FINANCIAL DATA	period from 01-01- 2017 to 30-09- 2017 (PLN '000)	period from 01-01- 2016 to 30-09- 2016 (PLN '000)	period from 01-01- 2017 to 30-09- 2017 (PLN EUR)	period from 01-01- 2016 to 30-09- 2016 (PLN EUR)
Consolidated statement of comprehensive income				
Continued activities				
Revenues from sales	3,031,293	3,315,237	712,140	758,844
Operating profit	26,949	23,630	6,331	5,409
Profit before taxation	20,292	17,635	4,767	4,037
Nett profit on continued activities	14,004	13,102	3,290	2,999
Basic profit per share from continued activities (not in thousands)	0.11	0.11	0.03	0.03
Weighted average number of ordinary shares (pcs)	122,594,550	122,594,550	122,594,550	122,594,550
Diluted profit from continued activities per share (not in thousands)	0.11	0.11	0.03	0.03
Consolidated cash flows				
Net cash flows from operating activities	(38,850)	25,380	(9,127)	5,809
Net cash flows from investment activities	(4,554)	(3,585)	(1,070)	(821)
Net cash flows from financial activities	(1,777)	3,426	(417)	784
Total net cash flows	(45,181)	25,221	(10,614)	5,772
	as at 30-09-2017 (PLN '000)	as at 31-12-2016 (PLN '000)	as at 30-09-2017 (PLN EUR)	as at 31-12-2016 (PLN EUR)
Consolidated balance sheet				
Administrative	1,128,569	1,252,895	261,904	283,204
Long-term liabilities	1,381	1,691	320	382
Short-term liabilities	838,048	976,035	194,483	220,623
Own capital	289,140	275,169	67,100	62,199
Share capital	125,267	125,267	29,070	28,315