

Selected consolidated financial data

The following tables present selected consolidated financial data for the three-month period ended 31 March 2015 and 31 March 2016, respectively.

Selected financial data:

- derived from the consolidated statement of comprehensive income and from the condensed consolidated statement of cash flows for the period from 1 January to 31 March of a given year have been translated into EUR at the average rate calculated as an arithmetic average of exchange rates published by the National Bank of Poland at the last day of a month in a given year: for the period from 1 January to 31 March 2015 at 4.1489 and at 4.3559 for the year 2016, respectively;
- derived from the consolidated balance sheet have been translated at the average exchange rate of the National Bank of Poland as at 31 December 2015 and 31 March 2016, amounting to 4.2615 and 4.2684, respectively.

SELECTED FINANCIAL DATA	Period	Period	Period	Period
	01.01.2016	01.01.2015	01.01.2016	01.01.2015
	-	-	-	-
	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	PLN '000		EUR '000	
Consolidated statement of comprehensive income				
Continuing operations				
Sales revenue	1,036,387	1,346,474	237,927	324,538
Profit on operating activities	11,454	17,715	2,630	4,270
Profit before tax	9,562	15,820	2,195	3,813
Net profit on continuing operations	7,298	12,917	1,675	3,113
Basic earnings per share (not in PLN/EUR'000)	0.06	0.10	0.01	0.02
Weighted average number of ordinary shares (items)	122,594,550	123,523,833	122,594,550	123,523,833
Diluted earnings per share (not in PLN/EUR '000)	0.06	0.10	0.01	0.02
Consolidated cash flows				
Net cash flows from operating activities	(28,694)	(50,056)	(6,587)	(12,065)
Net cash flows from investing activities	(102)	65	(23)	16
Net cash flows from financing activities	29,236	43,908	6,712	10,583
Total net cash flows	440	(6,083)	102	(1,466)



SELECTED FINANCIAL DATA	As at	As at	As at	As at
	31.03.2016	31.12.2015	31.03.2016	31.12.2015
	PLN '000		EUR '000	
Consolidated balance sheet				
Assets	978,053	1,068,337	229,138	250,695
Non-current liabilities	1,317	1,345	309	316
Current liabilities	664,885	765,768	155,769	179,694
Equity	311,851	301,224	73,060	70,685
Share capital	125,267	125,267	29,348	29,395