

Assets	31.03.2017	31.03.2016
Fixed assets		
Goodwill		
Intangible assets	25 725	27 405
Tangible fixed assets	34 099	32 842
Investments in immovable property	7 284	8 290
Investments in subsidiaries	79 212	81 386
Investments in associated undertakings		
Receivables and loans	14 494	487
Derivative financial assets		
Other long-term financial assets		
Long-term prepayments and accrued income	1455	2 991
Deferred income tax assets	98	565
Fixed assets	162 367	153 966
Current Assets		
Stocks	253 833	229 546
Trade receivables under the contracts for provision of construction services		
Trade receivables and other receivables	118 420	106 572
Current income tax receivables	2446	327
Loans	14 890	34 172
Derivative financial instruments	808	128
Other short-term financial assets		
Short-term prepayments and accrued income	1 948	1 853
Cash and cash equivalents	15 786	6 503
Fixed assets classified as held for sale	770	770
Current Assets	408 901	379 871
Total assets	571 268	533 837

Liabilities	31.03.2017	31.03.2016
Equity		
<i>Equity attributable to shareholders of the parent company:</i>		
Primary capital	979	957
Own shares (-)		-499
Premium share capital	77 175	76 844
Other capitals	2 589	2 589
Retained earnings:	104 481	92 422
- profit (loss) from previous years	92 340	82 772
- net profit (loss) attributable to shareholders of the parent company	12 141	9 650
Equity attributable to shareholders of the parent company	185 224	172 313
Minority interests		
Equity	185 224	172 313
Liabilities		
Long-term liabilities		
Loans, borrowings and other debt instruments	44 000	44 000
Financial leasing	1084	1 509
Derivative financial instruments		
Other liabilities		
Provisions for deferred income tax	453	670
Provisions for employees benefits		
Other long-term provisions		
Long-term accruals	1575	2 415
Long-term liabilities	47 112	48 594
Short-term liabilities		
Trade liabilities and other liabilities	294 105	265 792
Current income tax liabilities		
Loans, borrowings and other debt instruments	33 727	36 227
Financial leasing	762	1 251
Derivative financial instruments	1113	466
Provisions for employees benefits	5 177	4 695
Other short-term provisions		
Short-terms accruals	4 048	4 499
Liabilities associated with fixed assets classified as held for sale		
Short-term liabilities	338 932	312 930
Total Liabilities	386 044	361 524
Total Liabilities	571 268	533 837

	od 01.04.2016 do 31.03.2017	od 01.04.2015 do 31.03.2016
Continuing operations		
Income from sale	1 922 779	2 024 012
Income from sale of products		
Income from sale of services	53 622	47 184
Income from sale of goods and materials	1 869 157	1 976 828
Cost of goods sold	1 749 977	1 864 912
Costs of products sold		
Costs of services sold	690	1 675
Cost of goods and materials sold	1 749 287	1 863 237
Gross profit (loss) on sales	172 802	159 100
Selling costs	133 913	125 453
Administrative expenses	19 836	17 812
Other operating income	2 087	2 687
Other operating costs	3 297	4 693
Profit (loss) from the sale of subsidiaries (+/-)	(225)	
Operating profit (loss)	17 618	13 829
Financial income	3 631	2 720
Financial costs	8 073	6 403
Participation in the profit (loss) of undertakings valued using the equity method (+/-)		
Profit (loss) before tax	13 176	10 146
Income tax	1 035	496
Net profit (loss) from continuing operations	12 141	9 650
Discontinued operations		
Net profit (loss) from discontinued operations		
Net profit (loss)	12 141	9 650
Net profit (loss) attributable to:		
- shareholders of the parent company	12 141	9 650
- minority interests		

Net profit (loss) per ordinary share (PLN)

	od 01.04.2016 do 31.03.2017	od 01.04.2015 do 31.03.2016
<i>from continuing operations</i>		
- basic	1,26	1,02
- diluted	1,22	0,97
<i>from continuing and discontinued operations</i>		
- basic	1,26	1,02
- diluted	1,22	0,97

	od 01.04.2016 do 31.03.2017	od 01.04.2015 do 31.03.2016
Operating cash flows		
Profit (loss) before tax	13 176	10 146
Adjustments	14 553	10 978
Movements in working capital	(4 676)	2 518
Inflows (outflows) from settlement of derivative instruments		
Interests paid on operating activities		
Income tax paid	(3 236)	(995)
Net cash flow from operating activities	19 817	22 647
Investment cash flows		
Outflows for the purchase of intangible assets	(3 738)	(5 083)
Inflows from the sale of intangible assets		
Outflows for the purchase of tangible fixed assets	(7 324)	(10 448)
Inflows from the sale of tangible fixed assets	177	2 540
Outflows for the purchase of investments in immovable property		
Inflows from the sale of investments in immovable property		
Net outflows for the acquisition of subsidiaries	(1 505)	(450)
Net inflows for the sale of subsidiaries		
Received repayments of loans granted	18 293	56 328
Loans granted	(13 412)	(54 334)
Outflows for the purchase of other financial assets		
Inflows from the sale of other financial assets		
Inflows from government subsidies received		
Interests received	990	1 597
Dividends received	912	200
Net cash from investment activities	(5 607)	(9 650)
Financial cash flows		
Net inflows from issue of shares	852	(31)
Purchase of own shares		
Inflows from issue of debt securities		
Redemption of debt securities		
Inflows from borrowings and loans	17 487	24 425
Repayment of borrowings and loans	(19 987)	(38 451)
Payment of liabilities under financial lease agreements	(635)	(1 135)
Other financial inflows - including factoring		
Other financial outflows		
Interest paid	(2 654)	(2 969)
Dividends paid	-	(4 752)
Net cash flows from financial activities	(4 937)	(22 913)
Net change in cash and cash equivalents	9 273	(9 916)
Cash and cash equivalents at the beginning of the period	6 513	16 471
Changes resulting from currency transaction differences	52	(42)
Cash and cash equivalents at the end of the period	15 838	6 513