

Assets	31.03.2014	31.03.2013	31.03.2012
Fixed assets			
Goodwill	24 501	24 501	24 501
Intangible assets	18 752	17 576	17 863
Tangible fixed assets	31 960	29 791	31 358
Investments in immovable property	11 072	13 487	13 722
Investments in subsidiaries			
Investments in associated undertakings			
Receivables and loans		6	394
Derivative financial assets			
Other long-term financial assets			
Long-term prepayments and accrued income	8	130	14
Deferred income tax assets	14 809	2 479	2 195
Fixed assets	101 102	87 970	90 047
Current Assets			
Stocks	135 196	101 372	72 219
Trade receivables under the contracts for provision of construction services			
Trade receivables and other receivables	212 407	183 771	174 758
Current income tax receivables	153	146	182
Loans	2 101	5 050	7 127
Derivative financial instruments	10	28	145
Other short-term financial assets		2 578	4 474
Short-term prepayments and accrued income	1 473	823	825
Cash and cash equivalents	9 024	6 194	4 621
Fixed assets classified as held for sale			
Current Assets	360 364	299 962	264 351
Total assets	461 466	387 932	354 398

Liabilities	31.03.2014	31.03.2013	31.03.2012
Equity			
<i>Equity attributable to shareholders of the parent company:</i>			
Primary capital	957	957	957
Own shares (-)		(499)	(499)
Premium share capital	76 906	76 906	76 906
Other capitals	2 617	2 141	2 126
Retained earnings:	66 441	47 715	48 384
- profit (loss) from previous years	42 548	45 359	39 633
- net profit (loss) attributable to shareholders of the parent company	23 893	2 356	8 751
Equity attributable to shareholders of the parent company	146 921	127 220	127 874
Minority interests	511	324	724
Equity	147 432	127 544	128 598
Liabilities			
Long-term liabilities			
Loans, borrowings and other debt instruments			3 335
Financial leasing	256	726	1 723
Derivative financial instruments			
Other liabilities			
Provisions for deferred income tax	6 589	5 723	4 923
Provisions for employees benefits			
Other long-term provisions			
Long-term accruals			
Long-term liabilities	6 845	6 449	9 981
Short-term liabilities			
Trade liabilities and other liabilities	216 368	172 952	136 227
Current income tax liabilities	379	170	1 026
Loans, borrowings and other debt instruments	81 289	72 243	69 524
Financial leasing	546	1 750	1 917
Derivative financial instruments	22	15	113
Provisions for employees benefits	4 571	4 765	4 222
Other short-term provisions			
Short-terms accruals	4 014	2 044	2 790
Liabilities associated with fixed assets classified as held for sale			
Short-term liabilities	307 189	253 939	215 819
Total Liabilities	314 034	260 388	225 800
Total Liabilities	461 466	387 932	354 398

Profit & Loss	od 01.04.2013 do 31.03.2014	od 01.04.2012 do 31.03.2013
Continuing operations		
Income from sale	1 715 561	1 244 969
Income from sale of products		9 877
Income from sale of services	61 612	48 202
Income from sale of goods and materials	1 653 949	1 186 890
Cost of goods sold	1 576 135	1 126 337
Costs of products sold		
Costs of services sold	22 331	8 730
Cost of goods and materials sold	1 553 804	1 117 607
Gross profit (loss) on sales	139 426	118 632
Selling costs	89 938	82 914
Administrative expenses	28 101	27 326
Other operating income	3 534	4 003
Other operating costs	3 773	3 592
Profit (loss) from the sale of subsidiaries (+/-)		
Operating profit (loss)	21 148	8 803
Financial income	2 949	2 680
Financial costs	11 108	7 928
Participation in the profit (loss) of undertakings valued using the equity method (+/-)		
Profit (loss) before tax	12 989	3 555
Income tax	(11 090)	1 043
Net profit (loss) from continuing operations	24 079	2 512
Discontinued operations		
Net profit (loss) from discontinued operations		
Net profit (loss)	24 079	2 512
Net profit (loss) attributable to:		
- shareholders of the parent company	23 864	2 348
- minority interests	215	164

Net profit (loss) per ordinary share (PLN)

	od 01.04.2013 do 31.03.2014	od 01.04.2012 do 31.03.2013
<i>from continuing operations</i>		
- basic	2,50	0,25
- diluted	2,48	0,25
<i>from continuing and discontinued operations</i>		
- basic	2,50	0,25
- diluted	2,48	0,25

Cash flow	od 01.04.2013 do 31.03.2014	od 01.04.2012 do 31.03.2013
Operating cash flows		
Profit (loss) before tax	12 991	3 555
Adjustments	12 439	14 256
Movements in working capital	(17 796)	(1 832)
Inflows (outflows) from settlement of derivative instruments		
Interests paid on operating activities		
Income tax paid	103	(1 186)
Net cash flow from operating activities	7 737	14 793
Investment cash flows		
Outflows for the purchase of intangible assets	(3 627)	(2 772)
Inflows from the sale of intangible assets		
Outflows for the purchase of tangible fixed assets	(7 120)	(3 782)
Inflows from the sale of tangible fixed assets	283	42
Outflows for the purchase of investments in immovable property	(8)	235
Inflows from the sale of investments in immovable property		
Net outflows for the acquisition of subsidiaries		(80)
Net inflows from the sale of subsidiaries		
Received repayments of loans granted	7 552	5 145
Loans granted	(5 094)	(2 707)
Outflows for the purchase of other financial assets		
Inflows from the sale of other financial assets		
Inflows from government subsidies received		
Interests received	460	673
Dividends received		
Net cash from investment activities	(7 554)	(3 246)
Financial cash flows		
Net inflows from issue of shares	730	
Purchase of own shares		
Transactions with non-controlling interests without loss of control	(4 211)	80
Inflows from issue of debt securities		
Redemption of debt securities		
Inflows from borrowings and loans	12 921	5 148
Repayment of borrowings and loans	(986)	(4 855)
Payment of liabilities under financial lease agreements	(1 636)	(2 318)
Interest paid	(3 158)	(4 801)
Dividends paid	(1 039)	(3 238)
Net cash flows from financial activities	2 621	(9 984)
Net change in cash and cash equivalents	2 804	1 563
Cash and cash equivalents at the beginning of the period	6 199	4 631
Changes resulting from currency transaction differences	21	5
Cash and cash equivalents at the end of the period	9 024	6 199