

Assets	30.06.2014	30.06.2013	31.03.2014
Fixed assets			
Goodwill			
Intangible assets	25 978	25 530	26 117
Tangible fixed assets	24 928	25 249	25 528
Investments in immovable property	11 072	13 487	11 072
Investments in subsidiaries	84 905	84 367	84 905
Investments in associated undertakings	20	20	20
Receivables and loans			3 376
Derivative financial assets			
Other long-term financial assets	2 880		1 540
Long-term prepayments and accrued income	4	162	6
Deferred income tax assets	2 983	945	3 196
Fixed assets	152 770	149 760	155 760
Current Assets			
Stocks	123 791	102 183	130 568
Trade receivables under the contracts for provision of construction services			
Trade receivables and other receivables	149 931	135 292	147 993
Current income tax receivables	33		33
Loans	24 391	17 182	20 262
Derivative financial instruments	11	34	10
Other short-term financial assets		1 356	
Short-term prepayments and accrued income	1 244	1 271	753
Cash and cash equivalents	6 199	9 537	5 007
Fixed assets classified as held for sale			
Current Assets	305 600	266 855	304 626
Total assets	458 370	416 615	460 386

Liabilities	30.06.2014	30.06.2013	31.03.2014
Equity			
<i>Equity attributable to shareholders of the parent company:</i>			
Primary capital	957	957	957
Own shares (-)		(499)	
Premium share capital	76 906	76 906	76 906
Other capitals	2 589	2 107	2 589
Retained earnings:	78 847	66 065	76 777
- profit (loss) from previous years	76 777	65 444	64 575
- net profit (loss) attributable to shareholders of the parent company	2 070	621	12 202
Equity attributable to shareholders of the parent company	159 299	145 536	157 229
Minority interests			
Equity	159 299	145 536	157 229
Liabilities			
Long-term liabilities			
Loans, borrowings and other debt instruments			
Financial leasing	213	412	256
Derivative financial instruments			
Other liabilities			
Provisions for deferred income tax	6 292	5 677	6 051
Provisions for employees benefits			
Other long-term provisions			
Long-term accruals			
Long-term liabilities	6 505	6 089	6 307
Short-term liabilities			
Trade liabilities and other liabilities	204 214	183 917	214 945
Current income tax liabilities		169	
Loans, borrowings and other debt instruments	82 271	74 158	75 068
Financial leasing	274	571	300
Derivative financial instruments	117	4	22
Provisions for employees benefits	3 801	4 282	3 692
Other short-term provisions			
Short-terms accruals	1 889	1 889	2 823
Liabilities associated with fixed assets classified as held for sale			
Short-term liabilities	292 566	264 990	296 850
Total Liabilities	299 071	271 079	303 157
Total Liabilities	458 370	416 615	460 386

Profit & Loss	od 01.04.2014 do 30.06.2014	od 01.04.2013 do 30.06.2013
Continuing operations		
Income from sale	469 433	350 696
Income from sale of products		
Income from sale of services	7 725	10 674
Income from sale of goods and materials	461 708	340 022
Cost of goods sold	438 324	323 496
Costs of products sold		
Costs of services sold	87	58
Cost of goods and materials sold	438 237	323 438
Gross profit (loss) on sales	31 109	27 200
Selling costs	21 644	20 273
Administrative expenses	5 726	5 411
Other operating income	359	1 320
Other operating costs	512	826
Profit (loss) from the sale of subsidiaries (+/-)		
Operating profit (loss)	3 586	2 010
Financial income	701	789
Financial costs	1 763	1 936
Participation in the profit (loss) of undertakings valued using the equity method (+/-)		
Profit (loss) before tax	2 524	863
Income tax	454	242
Net profit (loss) from continuing operations	2 070	621
Discontinued operations		
Net profit (loss) from discontinued operations		
Net profit (loss)	2 070	621
Net profit (loss) attributable to:		
- shareholders of the parent company	2 070	621
- minority interests		

Net profit (loss) per ordinary share (PLN)

	od 01.04.2014 do 30.06.2014	od 01.04.2013 do 30.06.2013
<i>from continuing operations</i>		
- basic	0,22	0,07
- diluted	0,21	0,07
<i>from continuing and discontinued operations</i>		
- basic	0,22	0,07
- diluted	0,21	0,07

Cash flow	od 01.04.2014 do 30.06.2014	od 01.04.2013 do 30.06.2013
Operating cash flows		
Profit (loss) before tax	2 524	863
Adjustments	1 316	2 845
Movements in working capital	(6 752)	5 801
Inflows (outflows) from settlement of derivative instruments		
Interests paid on operating activities		(242)
Income tax paid		(242)
Net cash flow from operating activities	(2 912)	9 267
Investment cash flows		
Outflows for the purchase of intangible assets	(790)	(483)
Inflows from the sale of intangible assets		
Outflows for the purchase of tangible fixed assets	(452)	(2 243)
Inflows from the sale of tangible fixed assets	3	4
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	(500)	
Net inflows for the sale of subsidiaries		
Received repayments of loans granted	2 779	2 524
Loans granted	(3 394)	(5 773)
Outflows for the purchase of other financial assets		
Inflows from the sale of other financial assets		
Inflows from government subsidies received		
Interests received	146	200
Dividends received		
Net cash from investment activities	(2 208)	(5 771)
Financial cash flows		
Net inflows from issue of shares		
Purchase of own shares		
Transactions with non-controlling interests without loss of control		
Inflows from issue of debt securities		
Redemption of debt securities		
Inflows from borrowings and loans	7 351	4 272
Repayment of borrowings and loans	(148)	(1 299)
Payment of liabilities under financial lease agreements	(66)	(199)
Interest paid	(830)	(1 354)
Dividends paid		
Net cash flows from financial activities	6 307	1 420
Net change in cash and cash equivalents	1 187	4 916
Cash and cash equivalents at the beginning of the period	4 986	4 621
Changes resulting from currency transaction differences	23	(5)
Cash and cash equivalents at the end of the period	6 173	9 537