

Assets	30.06.2014	30.06.2013	31.03.2014
Fixed assets			
Goodwill	24 501	24 501	24 501
Intangible assets	18 683	17 016	18 752
Tangible fixed assets	31 262	30 727	31 960
Investments in immovable property	11 072	13 487	11 072
Investments in subsidiaries			
Investments in associated undertakings			
Receivables and loans			
Derivative financial assets			
Other long-term financial assets			
Long-term prepayments and accrued income	127	162	8
Deferred income tax assets	14 537	2 475	14 809
Fixed assets	100 182	88 368	101 102
Current Assets			
Stocks	129 403	107 051	135 196
Trade receivables under the contracts for provision of construction services			
Trade receivables and other receivables	213 603	186 845	212 407
Current income tax receivables	37	19	153
Loans	2 232	8 298	2 101
Derivative financial instruments	11	34	10
Other short-term financial assets		2 210	
Short-term prepayments and accrued income	1 717	1 719	1 473
Cash and cash equivalents	11 680	11 601	9 024
Fixed assets classified as held for sale			
Current Assets	358 683	317 777	360 364
Total assets	458 865	406 145	461 466

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	2 616	2 148	2 617
Retained earnings:	69 298	49 046	66 441
- profit (loss) from previous years	66 440	47 653	42 548
- net profit (loss) attributable to shareholders of the parent company	2 858	1 393	23 893
Equity attributable to shareholders of the parent company	149 777	128 558	146 921
Minority interests	563	550	511
Equity	150 340	129 108	147 432
Liabilities			
Long-term liabilities			
Loans, borrowings and other debt instruments			
Financial leasing	213	718	256
Derivative financial instruments			
Other liabilities			
Provisions for deferred income tax	6 771	5 973	6 589
Provisions for employees benefits			
Other long-term provisions			
Long-term accruals	381		
Long-term liabilities	7 365	6 691	6 845
Short-term liabilities			
Trade liabilities and other liabilities			
	205 762	186 450	216 368
Current income tax liabilities	366	416	379
Loans, borrowings and other debt instruments	87 598	75 157	81 289
Financial leasing	357	1 564	546
Derivative financial instruments	117	4	22
Provisions for employees benefits	4 745	4 531	4 571
Other short-term provisions			
Short-terms accruals	2 215	2 224	4 014
Liabilities associated with fixed assets classified as held for sale			
Short-term liabilities	301 160	270 346	307 189
Total Liabilities	308 525	277 037	314 034
Total Liabilities	458 865	406 145	461 466

Profit & Loss	od 01.04.2014 do 30.06.2014	od 01.04.2013 do 30.06.2013
Continuing operations		
Income from sale	477 377	358 301
Income from sale of products		
Income from sale of services	12 821	13 255
Income from sale of goods and materials	464 556	345 046
Cost of goods sold	443 363	327 144
Costs of products sold		1 075
Costs of services sold	4 530	3 714
Cost of goods and materials sold	438 833	322 355
Gross profit (loss) on sales	34 014	31 157
Selling costs	22 034	21 047
Administrative expenses	6 764	7 051
Other operating income	484	1 333
Other operating costs	589	873
Profit (loss) from the sale of subsidiaries (+/-)		
Operating profit (loss)	5 111	3 519
Financial income	407	791
Financial costs	1 780	2 206
Participation in the profit (loss) of undertakings valued using the equity method (+/-)		
Profit (loss) before tax	3 738	2 104
Income tax	681	455
Net profit (loss) from continuing operations	3 057	1 649
Discontinued operations		
Net profit (loss) from discontinued operations		
Net profit (loss)	3 057	1 649
Net profit (loss) attributable to:		
- shareholders of the parent company	2 859	1 395
- minority interests	198	254

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	0,30	0,15
- diluted	0,30	0,15
<i>from continuing and discontinued operations</i>		
- basic	0,30	0,15
- diluted	0,30	0,15

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	3 738	2 104
Adjustments	3 020	3 555
Movements in working capital	(7 344)	4 357
Inflows (outflows) from settlement of derivative instruments		
Interests paid on operating activities		
Income tax paid	(59)	(433)
Net cash flow from operating activities	(645)	9 583
Investment cash flows		
Outflows for the purchase of intangible assets	(1 103)	(264)
Inflows from the sale of intangible assets		
Outflows for the purchase of tangible fixed assets	(486)	(2 380)
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		
Net inflows for the sale of subsidiaries		
Received repayments of loans granted	111	2 253
Loans granted	(84)	(5 580)
Outflows for the purchase of other financial assets		
Inflows from the sale of other financial assets		
Inflows from government subsidies received		
Interests received	8	203
Dividends received		
Net cash from investment activities	(1 551)	(5 764)
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	7 551	4 272
Repayment of borrowings and loans	(670)	(955)
Payment of liabilities under financial lease agreements	(224)	(317)
Interest paid	(868)	(1 383)
Dividends paid	(146)	(28)
Net cash flows from financial activities	5 643	1 589
Net change in cash and cash equivalents	3 447	5 408
Cash and cash equivalents at the beginning of the period	8 208	6 194
Changes resulting from currency transaction differences	23	(5)
Cash and cash equivalents at the end of the period	11 654	11 601