

Assets	31.12.2014	31.12.2013	31.03.2014
Fixed assets			
Goodwill			
Intangible assets	25 908	25 382	26 117
Tangible fixed assets	25 200	24 279	25 528
Investments in immovable property	9 559	11 506	11 072
Investments in subsidiaries	81 335	84 367	84 905
Investments in associated undertakings		20	20
Receivables and loans	6 173	10 217	3 376
Derivative financial assets			
Other long-term assets	4 024	214	1 540
Long-term prepayments and accrued income	5	327	6
Deferred income tax assets	4 043	2 941	3 196
Fixed assets	156 247	159 253	155 760
Current Assets			
Stocks	148 074	131 137	130 568
Trade receivables under the contracts for provision of construction services			
Trade receivables and other receivables	171 256	140 812	147 993
Current income tax receivables		33	33
Loans	30 939	26 036	20 262
Derivative financial instruments	265	1	10
Other short-term financial assets			
Short-term prepayments and accrued income	3 955	1 006	753
Cash and cash equivalents	12 110	9 094	5 007
Fixed assets classified as held for sale			
Current Assets	366 599	308 119	304 626
Total assets	522 846	467 372	460 386

Liabilities	31.12.2014	31.12.2013	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	76 883	76 906	76 906
Other capitals	2 589	2 107	2 589
Retained earnings:	84 997	74 676	76 777
- profit (loss) from previous years	74 193	64 575	64 575
- net profit (loss) attributable to shareholders of the parent company	10 804	10 101	12 202
Equity attributable to shareholders of the parent company	164 927	154 646	157 229
Minority interests			
Equity	164 927	154 646	157 229
Liabilities			
Long-term liabilities			
Loans, borrowings and other debt instruments	29 000	111	
Financial leasing	297	301	256
Derivative financial instruments			
Other liabilities			
Provisions for deferred income tax	4 380	5 763	6 051
Provisions for employees benefits			
Other long-term provisions			
Long-term accruals			
Long-term liabilities	33 677	6 175	6 307
Short-term liabilities			
Trade liabilities and other liabilities	274 486	244 374	214 945
Current income tax liabilities	3 362		
Loans, borrowings and other debt instruments	39 574	54 709	75 068
Financial leasing	333	343	300
Derivative financial instruments	275	9	22
Provisions for employees benefits	4 219	4 096	3 692
Other short-term provisions			
Short-term accruals	1 993	3 020	2 823
Liabilities associated with fixed assets classified as held for sale			
Short-term liabilities	324 242	306 551	296 850
Total Liabilities	357 919	312 726	303 157
Total Liabilities	522 846	467 372	460 386

	od 01.04 do 31.12.2014	od 01.04 do 31.12.2013	od 01.04.2013 do 31.03.2014
Continuing operations			
Income from sale	1 635 352	1 196 035	1 645 132
Income from sale of products			
Income from sale of services	32 928	34 898	43 371
Income from sale of goods and materials	1 602 424	1 161 137	1 601 761
Cost of goods sold	1 519 338	1 102 059	1 516 620
Costs of products sold			
Costs of services sold	861	283	376
Cost of goods and materials sold	1 518 477	1 101 776	1 516 244
Gross profit (loss) on sales	116 014	93 976	128 512
Selling costs	76 606	64 802	88 276
Administrative expenses	17 830	15 942	22 411
Other operating income	1 306	3 049	3 175
Other operating costs	757	2 049	3 712
Profit (loss) from the sale of subsidiaries (+/-)			
Operating profit (loss)	22 127	14 232	17 288
Financial income	3 786	2 303	3 515
Financial costs	14 265	8 145	10 279
Participation in the profit (loss) of undertakings valued using the equity method (+/-)			
Profit (loss) before tax	11 648	8 390	10 524
Income tax	844	(1 711)	(1 678)
Net profit (loss) from continuing operations	10 804	10 101	12 202
Discontinued operations			
Net profit (loss) from discontinued operations			
Net profit (loss)	10 804	10 101	12 202
Net profit (loss) attributable to:			
- shareholders of the parent company	10 804	10 101	12 202
- minority interests			

Net profit (loss) per ordinary share (PLN)

	od 01.04 do 31.12.2014	od 01.04 do 31.12.2013	od 01.04.2013 do 31.03.2014
<i>from continuing operations</i>			
- basic	1,14	1,06	1,28
- diluted	1,12	1,06	1,27
<i>from continuing and discontinued operations</i>			
- basic	1,14	1,06	1,28
- diluted	1,12	1,06	1,27

	od 01.04 do 31.12.2014	od 01.04 do 31.12.2013	od 01.04.2013 do 31.03.2014
Operating cash flows			
Profit (loss) before tax	11 648	8 390	10 524
Adjustments	12 487	10 442	10 905
Movements in working capital	17 402	32 281	(3 982)
Inflows (outflows) from settlement of derivative instruments			
Interests paid on operating activities			
Income tax paid	33	(33)	(33)
Net cash flow from operating activities	41 570	51 080	17 414
Investment cash flows			
Outflows for the purchase of intangible assets	(2 585)	(1 920)	(3 443)
Inflows from the sale of intangible assets			
Outflows for the purchase of tangible fixed assets	(2 395)	(3 442)	(6 341)
Inflows from the sale of tangible fixed assets	20	191	239
Outflows for the purchase of investments in immovable property	(83)		(8)
Inflows from the sale of investments in immovable property			
Net outflows for the acquisition of subsidiaries	(3 030)	(60)	(65 701)
Net inflows for the sale of subsidiaries			
Received repayments of loans granted	15 522	15 258	28 765
Loans granted	(28 275)	(39 158)	(38 262)
Outflows for the purchase of other financial assets			(1 846)
Inflows from the sale of other financial assets	30	1 052	1 052
Inflows from government subsidies received			
Interests received	49	552	806
Dividends received			
Net cash from investment activities	(20 747)	(27 527)	(84 739)
Financial cash flows			
Net inflows from issue of shares	(24)	729	729
Purchase of own shares	(499)		
Inflows from issue of debt securities			
Redemption of debt securities			
Inflows from borrowings and loans	30 420	2 095	74 471
Repayment of borrowings and loans	(36 325)	(16 337)	(2 807)
Payment of liabilities under financial lease agreements	(262)	(508)	(583)
Other financial inflows - including factoring			
Other financial outflows			
Interest paid	(4 506)	(4 003)	(3 110)
Dividends paid	(2 496)	(1 010)	(1 010)
Net cash flows from financial activities	(13 692)	(19 034)	67 690
Net change in cash and cash equivalents	7 131	4 519	365
Cash and cash equivalents at the beginning of the period	5 007	4 621	4 621
Changes resulting from currency transaction differences	55	70	21
Cash and cash equivalents at the end of the period	12 138	9 140	4 986