

Assets	2018-12-31	2018-03-31
Fixed assets		
Goodwill	24 501	24 501
Intangible assets	26 183	24 801
Tangible fixed assets	57 532	55 648
Investments in immovable property	24 514	12 246
Investments in subsidiaries	-	-
Investments in associated undertakings	-	-
Receivables and loans	-	2 150
Derivative financial assets	-	-
Other long-term financial assets	-	-
Long-term prepayments and accrued income	159	310
Deferred income tax assets	-	382
Fixed assets	132 889	120 038
Current Assets		
Stocks	237 395	232 688
Trade receivables under the contracts for provision of construction services	-	-
Trade receivables and other receivables	135 931	134 998
Current income tax receivables	67	158
Loans	15 429	5 193
Derivative financial instruments	31	109
Other short-term financial assets	13 624	25 896
Short-term prepayments and accrued income	17 283	7 532
Cash and cash equivalents	18 114	10 111
Fixed assets classified as held for sale	-	770
Current Assets	437 874	417 455
Total assets	570 763	537 493

Liabilities	2018-12-31	2018-03-31
Equity		
<i>Equity attributable to shareholders of the parent company:</i>		
Primary capital	979	979
Own shares (-)	-	-
Premium share capital	76 842	76 842
Other capitals	16 306	17 265
Retained earnings:	74 551	66 969
- profit (loss) from previous years	65 868	104 566
- net profit (loss) attributable to shareholders of the parent company	8 680	(37 597)
Changes resulting from currency transaction differences	3	
Equity attributable to shareholders of the parent company	168 678	162 055
Minority interests	430	668
Equity	169 108	162 723
Liabilities		
Long-term liabilities		
Loans, borrowings and other debt instruments	-	44 000
Financial leasing	2 776	2 238
Derivative financial instruments	-	-
Other liabilities	-	-
Provisions for deferred income tax	462	-
Provisions for employees benefits	-	-
Other long-term provisions	-	-
Long-term accruals	1 935	655
Long-term liabilities	5 173	46 893
Short-term liabilities		
Trade liabilities and other liabilities	285 681	267 483
Current income tax liabilities	1 032	320
Loans, borrowings and other debt instruments	93 907	48 002
Financial leasing	1 483	1 266
Derivative financial instruments	54	398
Provisions for employees benefits	6 720	6 715
Other short-term provisions	-	-
Short-term accruals	7 605	3 693
Liabilities associated with fixed assets classified as held for sale	-	-
Short-term liabilities	396 482	327 877
Total Liabilities	401 655	374 770
Total Liabilities	570 763	537 493

	od 01.10.2018 do 31.12.2018	od 01.04.2018 do 31.12.2018	od 01.10.2017 do 31.12.2017	od 01.04.2017 do 31.12.2017
Continuing operations				
Income from sale	591 554	1 560 148	639 153	1 593 711
Income from sale of products	-	-	-	-
Income from sale of services	39 760	98 289	23 982	61 149
Income from sale of goods and materials	551 794	1 461 859	615 171	1 532 562
Cost of goods sold	522 486	1 385 378	573 493	1 430 112
Costs of products sold	-	-	-	-
Costs of services sold	18 616	42 743	3 888	8 290
Cost of goods and materials sold	503 870	1 342 635	569 605	1 421 822
Gross profit (loss) on sales	69 068	174 770	65 660	163 599
Selling costs	51 561	135 735	49 672	126 657
Administrative expenses	8 238	21 445	8 202	21 795
Other operating income	3 134	5 925	677	3 164
Other operating costs	2 746	6 293	2 021	3 620
Operating profit (loss)	9 657	17 222	6 442	14 691
Financial income	(311)	801	1 898	3 558
Financial costs	1 497	5 628	3 326	7 546
Profit (loss) from the sale of subsidiaries (+/-)				
Profit (loss) before tax	7 849	12 395	5 014	10 703
Income tax	2 084	3 735	318	1 408
Net profit (loss) from continuing operations	5 765	8 660	4 696	9 295
Discontinued operations				
Net profit (loss) from discontinued operations	-			
Net profit (loss)	5 765	8 660	4 696	9 295
Net profit (loss) attributable to:				
- shareholders of the parent company	5 786	8 680	4 572	9 167
- minority interests	(21)	(20)	124	128

Net profit (loss) per ordinary share (PLN)

	od 01.10.2018 do 31.12.2018	od 01.04.2018 do 31.12.2018	od 01.10.2017 do 31.12.2017	od 01.04.2017 do 31.12.2017
<i>from continuing operations</i>				
- basic	0,59	0,88	0,48	0,95
- diluted	0,59	0,88	0,48	0,95
<i>from continuing and discontinued operations</i>				
- basic	0,59	0,88	0,48	0,95
- diluted	0,59	0,88	0,48	0,95

	od 01.04.2018 do 31.12.2018	od 01.04.2017 do 31.12.2017
Operating cash flows		
Profit (loss) before tax	12 395	10 703
Adjustments	10 255	7 031
Movements in working capital	8 999	12 652
Inflows (outflows) from settlement of derivative instruments	-	-
Interests paid on operating activities	-	-
Income tax paid	(968)	2 949
Net cash flow from operating activities	30 681	33 335
Investment cash flows		
Outflows for the purchase of intangible assets	(4 441)	(2 970)
Inflows from the sale of intangible assets	-	-
Outflows for the purchase of tangible fixed assets	(9 778)	(7 343)
Inflows from the sale of tangible fixed assets	808	229
Outflows for the purchase of investments in immovable property	(1 703)	-
Inflows from the sale of investments in immovable property	740	-
Net outflows for the acquisition of subsidiaries	118	-
Net inflows for the sale of subsidiaries	-	-
Received repayments of loans granted	853	1 095
Loans granted	(7 176)	(1 265)
Outflows for the purchase of other financial assets	-	-
Inflows from the sale of other financial assets	-	-
Inflows from government subsidies received	-	-
Interests received	214	5
Dividends received	-	-
Net cash from investment activities	(20 365)	(10 249)
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	2 964	2 318
Repayment of borrowings and loans	(1 060)	(909)
Payment of liabilities under financial lease agreements	(1 416)	886
Interest paid	(2 859)	(2 004)
Dividends paid	-	-
Net cash flows from financial activities	(2 371)	291
Net change in cash and cash equivalents	7 945	23 377
Cash and cash equivalents at the beginning of the period	10 111	21 472
Changes resulting from currency transaction differences	58	(184)
Cash and cash equivalents at the end of the period	18 114	44 665