

Assets	2018-12-31	2018-03-31
Fixed assets		
Goodwill	0	-
Intangible assets	33 490	31 362
Tangible fixed assets	47 315	46 843
Investments in immovable property	7 284	7 284
Investments in subsidiaries	23 048	23 048
Investments in associated undertakings	0	-
Receivables and loans	0	18 236
Derivative financial assets	- -	
Other long-term financial assets	4 017	1 744
Long-term prepayments and accrued income	16	16
Deferred income tax assets	- -	
Fixed assets	115 170	128 533
Current Assets		
Stocks	229 857	220 377
Trade receivables under the contracts for provision of construction services	0	-
Trade receivables and other receivables	163 897	163 455
Current income tax receivables	0	-
Loans	32 373	13 440
Derivative financial instruments	31	109
Other short-term financial assets	0	-
Short-term prepayments and accrued income	901	883
Cash and cash equivalents	13 384	5 968
Fixed assets classified as held for sale	0	770
Current Assets	440 443	405 002
Total assets	555 613	533 535

Liabilities	2018-12-31	2018-03-31
Equity		
<i>Equity attributable to shareholders of the parent company:</i>		
Primary capital	979	979
Own shares (-)	0	0
Premium share capital	76 842	76 842
Other capitals	15 240	16 199
Retained earnings:	90 517	83 970
- profit (loss) from previous years	82 701	103 956
- net profit (loss) attributable to shareholders of the parent company	7 816	(19 986)
Equity attributable to shareholders of the parent company	183 578	177 990
Minority interests		
Equity	183 578	177 990
Liabilities		
Long-term liabilities		
Loans, borrowings and other debt instruments	0	44 000
Financial leasing	658	706
Derivative financial instruments	0	-
Other liabilities	0	-
Provisions for deferred income tax	4 331	4 249
Provisions for employees benefits	0	-
Other long-term provisions	0	-
Long-term accruals	1935	735
Long-term liabilities	6 924	49 690
Short-term liabilities		
Trade liabilities and other liabilities	270 493	254 698
Current income tax liabilities	257	64
Loans, borrowings and other debt instruments	85 552	40 132
Financial leasing	801	609
Derivative financial instruments	54	398
Provisions for employees benefits	5 241	5 762
Other short-term provisions	0	-
Short-term accruals	2 713	4 192
Liabilities associated with fixed assets classified as held for sale	-	-
Short-term liabilities	365 111	305 855
Total Liabilities	372 035	355 545
Total Liabilities	555 613	533 535

	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	523 078	1 401 019	583 515	1 474 010
Income from sale of products	-	-	-	-
Income from sale of services	18 018	45 502	19 713	48 143
Income from sale of goods and materials	505 060	1 355 517	563 802	1 425 867
Cost of goods sold	468 516	1 263 070	530 420	1 336 540
Costs of products sold	-	-	-	-
Costs of services sold	1 296	3 468	1 001	1 768
Cost of goods and materials sold	467 220	1 259 602	529 419	1 334 772
Gross profit (loss) on sales	54 562	137 949	53 095	137 470
Selling costs	42 920	113 648	42 169	110 209
Administrative expenses	5 315	13 366	5 142	14 782
Other operating income	2 816	4 495	578	2 040
Other operating costs	2 431	4 683	1 590	2 603
Operating profit (loss)	6 712	10 747	4 772	11 916
Financial income	813	4 106	1 956	4 614
Financial costs	1 804	5 639	3 134	7 034
Profit (loss) from the sale of subsidiaries (+/-)	-	-	-	-
Profit (loss) before tax	5 721	9 214	3 594	9 496
Income tax	1 006	1 398	(203)	243
Net profit (loss) from continuing operations	4 715	7 816	3 797	9 253
Discontinued operations				
Net profit (loss) from discontinued operations	-	-	-	-
Net profit (loss)	4 715	7 816	3 797	9 253
Net profit (loss) attributable to:				
- shareholders of the parent company	4 715	7 816	3 797	9 253
- minority interests				

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	0,48	0,80	0,38	0,94
- diluted	0,48	0,80	0,38	0,94
<i>from continuing and discontinued operations</i>				
- basic	0,48	0,80	0,38	0,94
- diluted	0,48	0,80	0,38	0,94

	od 01-04-2018 do 31-12-2018	od 01-04-2017 do 31-12-2017
Operating cash flows		
Profit (loss) before tax	9 214	9 253
Adjustments	4 853	7 805
Movements in working capital	5 137	5 254
Inflows (outflows) from settlement of derivative instruments	-	-
Interests paid on operating activities	-	-
Income tax paid	(900)	2 722
Net cash flow from operating activities	18 304	25 034
Investment cash flows		
Outflows for the purchase of intangible assets	(4 410)	(2 577)
Inflows from the sale of intangible assets	-	-
Outflows for the purchase of tangible fixed assets	(8 405)	(4 836)
Inflows from the sale of tangible fixed assets	418	41
Outflows for the purchase of investments in immovable property	-	-
Inflows from the sale of investments in immovable property	740	-
Net outflows for the acquisition of subsidiaries	-	-
Net inflows from the sale of subsidiaries	-	-
Received repayments of loans granted	18 415	299
Loans granted	(19 375)	(3 217)
Outflows for the purchase of other financial assets	-	-
Inflows from the sale of other financial assets	-	-
Inflows from government subsidies received	-	-
Interests received	1 407	5
Dividends received	1 780	200
Net cash from investment activities	(9 430)	(10 085)
Financial cash flows		
Net inflows from issue of shares	-	-
Purchase of own shares	-	-
Inflows from issue of debt securities	-	-
Redemption of debt securities	-	-
Inflows from borrowings and loans	3 163	3 218
Repayment of borrowings and loans	(1 771)	-
Payment of liabilities under financial lease agreements	(617)	(377)
Interest paid	(2 291)	(2 008)
Dividends paid	-	-
Net cash flows from financial activities	(1 516)	833
Net change in cash and cash equivalents	7 358	15 782
Cash and cash equivalents at the beginning of the period	5 968	15 786
Changes resulting from currency transaction differences	58	(184)
Cash and cash equivalents at the end of the period	13 384	31 384