

Assets	30.09.2017	31.03.2017
Fixed assets	(kPLN)	(kPLN)
Goodwill		
Intangible assets	24 813	25 725
Tangible fixed assets	34 304	34 099
Investments in immovable property	7 284	7 284
Investments in subsidiaries	79 227	79 212
Investments in associated undertakings		
Receivables and loans		14 494
Derivative financial assets		
Other long-term financial assets	1 771	1 455
Long-term prepayments and accrued income	96	98
Deferred income tax assets		
Fixed assets	147 495	162 367
Current Assets		
Stocks	233 133	253 833
Trade receivables under the contracts for provision of construction services		
Trade receivables and other receivables	151 494	118 420
Current income tax receivables		2 446
Loans	32 196	14 890
Derivative financial instruments	188	808
Other short-term financial assets		
Short-term prepayments and accrued income	2 030	1 948
Cash and cash equivalents	13 773	15 786
Fixed assets classified as held for sale	770	770
Current Assets	433 584	408 901
Total assets	581 079	571 268

Liabilities	30.09.2017	31.03.2017
Equity	(kPLN)	(kPLN)
<i>Equity attributable to shareholders of the parent company:</i>		
Primary capital	979	979
Own shares (-)		
Premium share capital	76 842	77 175
Other capitals	2 589	2 589
Retained earnings:	109 937	104 481
- profit (loss) from previous years	104 481	92 340
- net profit (loss) attributable to shareholders of the parent company	5 456	12 141
Equity attributable to shareholders of the parent company	190 347	185 224
Minority interests		
Equity	190 347	185 224
Liabilities		
Long-term liabilities		
Loans, borrowings and other debt instruments	44 000	44 000
Financial leasing	844	1 084
Derivative financial instruments		
Other liabilities		
Provisions for deferred income tax	620	453
Provisions for employees benefits		
Other long-term provisions		
Long-term accruals	1 155	1 575
Long-term liabilities	46 619	47 112
Short-term liabilities		
Trade liabilities and other liabilities	292 552	294 105
Current income tax liabilities	275	
Loans, borrowings and other debt instruments	41 417	33 727
Financial leasing	632	762
Derivative financial instruments	953	1 113
Provisions for employees benefits	5 102	5 177
Other short-term provisions		
Short-term accruals	3 182	4 048
Liabilities associated with fixed assets classified as held for sale		
Short-term liabilities	344 113	338 932
Total Liabilities	390 732	386 044
Total Liabilities	581 079	571 268

	od 01.04 do 30.09.2017	od 01.04 do 30.09.2016
Continuing operations	<i>(kPLN)</i>	<i>(kPLN)</i>
Income from sale	890 495	949 952
Income from sale of products		
Income from sale of services	28 430	27 085
Income from sale of goods and materials	862 065	922 867
Cost of goods sold	806 120	868 953
Costs of products sold		
Costs of services sold	767	354
Cost of goods and materials sold	805 353	868 599
Gross profit (loss) on sales	84 375	80 999
Selling costs	68 040	65 882
Administrative expenses	9 640	8 112
Other operating income	1 462	1 142
Other operating costs	1 013	1 096
Profit (loss) from the sale of subsidiaries (+/-)		
Operating profit (loss)	7 144	7 051
Financial income	2 658	2 182
Financial costs	3 900	2 911
Participation in the profit (loss) of undertakings valued using the equity method (+/-)		
Profit (loss) before tax	5 902	6 322
Income tax	446	749
Net profit (loss) from continuing operations	5 456	5 573
Discontinued operations		
Net profit (loss) from discontinued operations		
Net profit (loss)	5 456	5 573
Net profit (loss) attributable to:		
- shareholders of the parent company	5 456	5 573
- minority interests		

Net profit (loss) per ordinary share (PLN)

	od 01.04 do 30.09.2017	od 01.04 do 30.09.2016
<i>from continuing operations</i>	<i>(PLN)</i>	<i>(PLN)</i>
- basic	0,56	0,58
- diluted	0,56	0,56
<i>from continuing and discontinued operations</i>		
- basic	0,56	0,58
- diluted	0,56	0,56

	od 01.04 do 30.09.2017	od 01.04 do 30.09.2016
Operating cash flows	(kPLN)	(kPLN)
Profit (loss) before tax	5 902	6 322
Adjustments	4 857	5 354
Movements in working capital	(14 859)	2 068
Inflows (outflows) from settlement of derivative instruments		
Interests paid on operating activities		
Income tax paid	2 443	(681)
Net cash flow from operating activities	(1 657)	13 063
Investment cash flows		
Outflows for the purchase of intangible assets	(1 536)	(1 539)
Inflows from the sale of intangible assets		
Outflows for the purchase of tangible fixed assets	(3 064)	(2 655)
Inflows from the sale of tangible fixed assets	29	111
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		(1 505)
Net inflows for the sale of subsidiaries		
Received repayments of loans granted	233	5 340
Loans granted	(2 393)	(5 390)
Outflows for the purchase of other financial assets		
Inflows from the sale of other financial assets		
Inflows from government subsidies received		
Interests received	4	163
Dividends received	200	521
Net cash from investment activities	(6 527)	(4 954)
Financial cash flows		
Net inflows from issue of shares		(27)
Purchase of own shares		
Inflows from issue of debt securities		
Redemption of debt securities		
Inflows from borrowings and loans	7 690	14 153
Repayment of borrowings and loans		(17 567)
Payment of liabilities under financial lease agreements	(161)	(600)
Other financial inflows - including factoring		
Other financial outflows		
Interest paid	(1 366)	(1 378)
Dividends paid		
Net cash flows from financial activities	6 163	(5 419)
Net change in cash and cash equivalents	(2 021)	2 690
Cash and cash equivalents at the beginning of the period	15 786	6 513
Changes resulting from currency transaction differences	8	30
Cash and cash equivalents at the end of the period	13 773	9 233