

Assets	30.09.2017	31.03.2017
Fixed assets	(kPLN)	(kPLN)
Goodwill	24 501	24 501
Intangible assets	17 869	17 926
Tangible fixed assets	40 268	39 186
Investments in immovable property	29 866	29 686
Investments in subsidiaries		
Investments in associated undertakings		
Receivables and loans	47 200	47 200
Derivative financial assets		
Other long-term financial assets		
Long-term prepayments and accrued income	336	239
Deferred income tax assets	3 517	4 445
Fixed assets	163 557	163 183
Current Assets		
Stocks	242 635	263 083
Trade receivables under the contracts for provision of construction services		
Trade receivables and other receivables	165 557	128 519
Current income tax receivables		2 446
Loans	8 094	7 217
Derivative financial instruments	188	808
Other short-term financial assets		
Short-term prepayments and accrued income	3 762	2 454
Cash and cash equivalents	18 869	21 472
Fixed assets classified as held for sale	770	770
Current Assets	439 875	426 769
Total assets	603 432	589 952

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	2 630	2 620
Retained earnings:	108 498	103 896
- profit (loss) from previous years	103 896	90 659
- net profit (loss) attributable to shareholders of the parent company	4 602	13 237
Equity attributable to shareholders of the parent company	188 949	184 670
Minority interests	787	782
Equity	189 736	185 452
Liabilities		
Long-term liabilities		
Loans, borrowings and other debt instruments	44 000	44 000
Financial leasing	1583	1 261
Derivative financial instruments		
Other liabilities		
Provisions for deferred income tax		
Provisions for employees benefits		
Other long-term provisions		
Long-term accruals	1080	1 580
Long-term liabilities	46 663	46 841
Short-term liabilities		
Trade liabilities and other liabilities	309 289	304 857
Current income tax liabilities	517	394
Loans, borrowings and other debt instruments	46 151	39 226
Financial leasing	1099	958
Derivative financial instruments	953	1 113
Provisions for employees benefits	5 749	6 046
Other short-term provisions		
Short-terms accruals	3 275	5 065
Liabilities associated with fixed assets classified as held for sale		
Short-term liabilities	367 033	357 659
Total Liabilities	413 696	404 500
Total Liabilities	603 432	589 952

	od 01.04 do 30.09.2017	od 01.04 do 30.09.2016
Continuing operations	(kPLN)	(kPLN)
Income from sale	955 038	984 532
Income from sale of products		
Income from sale of services	37 647	35 630
Income from sale of goods and materials	917 391	948 902
Cost of goods sold	856 619	894 547
Costs of products sold		
Costs of services sold	4 402	3 867
Cost of goods and materials sold	852 217	890 680
Gross profit (loss) on sales	98 419	89 985
Selling costs	76 985	71 026
Administrative expenses	14 073	11 749
Other operating income	2 487	2 132
Other operating costs	1 599	1 628
Profit (loss) from the sale of subsidiaries (+/-)		
Operating profit (loss)	8 249	7 714
Financial income	1 660	1 591
Financial costs	4 220	3 285
Participation in the profit (loss) of undertakings valued using the equity method (+/-)		
Profit (loss) before tax	5 689	6 020
Income tax	1 090	785
Net profit (loss) from continuing operations	4 599	5 235
Discontinued operations		
Net profit (loss) from discontinued operations		
Net profit (loss)	4 599	5 235
Net profit (loss) attributable to:		
- shareholders of the parent company	4 595	5 263
- minority interests	4	(28)

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>	(PLN)	(PLN)
- basic	0,47	0,55
- diluted	0,47	0,52
<i>from continuing and discontinued operations</i>		
- basic	0,47	0,55
- diluted	0,47	0,52

	od 01.04 do 30.09.2017	od 01.04 do 30.09.2016
Operating cash flows	(kPLN)	(kPLN)
Profit (loss) before tax	5 689	6 020
Adjustments	6 811	6 805
Movements in working capital	(16 164)	10 137
Inflows (outflows) from settlement of derivative instruments		
Interests paid on operating activities		
Income tax paid	2 350	(662)
Net cash flow from operating activities	(1 314)	22 300
Investment cash flows		
Outflows for the purchase of intangible assets	(2 477)	(1 934)
Inflows from the sale of intangible assets		
Outflows for the purchase of tangible fixed assets	(4 709)	(4 071)
Inflows from the sale of tangible fixed assets	117	864
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	1 088	2 409
Loans granted	(1 704)	(2 698)
Outflows for the purchase of other financial assets		
Inflows from the sale of other financial assets		
Inflows from government subsidies received		
Interests received	4	43
Dividends received		
Net cash from investment activities	(7 681)	(5 387)
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	8 218	14 153
Repayment of borrowings and loans	(1 042)	(25 279)
Payment of liabilities under financial lease agreements	672	(691)
Other financial inflows - including factoring		
Other financial outflows		
Interest paid	(1 464)	(1 388)
Dividends paid	-	(256)
Net cash flows from financial activities	6 384	(13 488)
Net change in cash and cash equivalents	(2 611)	3 425
Cash and cash equivalents at the beginning of the period	21 472	10 315
Changes resulting from currency transaction differences	8	30
Cash and cash equivalents at the end of the period	18 869	13 770