

SELECTED FINANCIAL DATA	(thousand x PLN)		thousand x EUR	
	1st quarter(s) increasingly for the period from 01-01- 2018 to 31-03-2018	1st quarter(s) increasingly for the period from 01-01- 2017 to 31-03-2017	1st quarter(s) increasingly for the period from 01-01- 2018 to 31-03-2018	1st quarter(s) increasingly for the period from 01-01- 2017 to 31-03-2017
I. Net revenue from sale of products, goods and materials	336 847	328 054	80 616	76 486
II. Profit (loss) from operational activity	10 296	12 650	2 464	2 949
III. Profit (loss) gross	9 661	11 160	2 312	2 602
IV. Profit (loss) net	7 414	8 756	1 774	2 041
V. Cash flow net from operational activity	-61 331	-40 087	-14 678	-9 346
VI. Cash flow net from investment activity	-137 172	-5 104	-32 829	-1 190
VII. Cash flow net from financial activity	121 387	60 736	29 051	14 160
VIII. Net cash flow, total	-77 116	15 545	-18 456	3 624
IX. Assets in total	2 157 917	1 979 350	512 752	474 562
X. Liabilities and provisions for liabilities	615 502	444 349	146 252	106 536
XI. Long-term liabilities				
XII. Short-term liabilities	511 102	379 820	121 445	91 064
XIII. Equity	1 542 415	1 535 001	366 500	368 026
XIV. Share capital	11 161	11 161	2 652	2 676
XV. Number of shares	5 580 267	5 580 267	5 580 267	5 580 267
XVI. Profit (loss) for one ordinary share (in PLN/EUR)	1,33	1,57	0,32	0,37
Watered profit (loss) for one ordinary share (in PLN/EUR)				
XVII. Book value for one share in (PLN/EUR)	276,41	275,08	65,68	65,95
Watered book value for one share in (PLN/EUR)				
XVIII. Declared or paid-out dividend for one share in (PLN/EUR)		3,00		0,71

- Comparable financial data (item IX-XIV and XVII) was presented pursuant to the requirements of the International Financial Reporting Standards according to the balance for this 31<sup>st</sup> December 2017. Other comparable data is presented for the period from 1<sup>st</sup> January 2017 to 31<sup>st</sup> March 2017.
- EUR exchange rates according to the following principles were used for the conversion of the currency into PLN:
  - the assets and liabilities items of the balance sheet were converted into EUR according to the average rate announced by the National Bank of Poland for this 31<sup>st</sup> March 2018 and amounting to 4.2085 and 4.1709 for this 31<sup>st</sup> December 2017.
  - the profit and loss account items and the cash flow items were converted into EUR according to the rate being the simple average of the average EUR rates announced by the National Bank of Poland on the last day of each month included in the report and amounting to PLN 4.1784 for 1<sup>st</sup> quarters of 2018 and PLN 4.2891 for 1<sup>st</sup> quarters of 2017.
- In the item XVIII the amount of the dividend for 1 share to paid out in 2017

BALANCE SHEET	(thousand x PLN)		retrospectively
	31.03.2018	31.12.2017	31.12.2017
<b>Assets</b>			
<b>I. Fixed assets</b>	<b>1 509 336</b>	<b>1 345 413</b>	<b>1 345 413</b>
1 Intangible assets, including:	39 951	40 316	40 316
- right of perpetual land use	36 080	36 080	36 080
2. Property, plant and equipment	842 790	849 686	849 686
3. Long-term receivables			
4. Long-term investments	625 078	453 894	453 894
4.1. Real estates	92 353	93 239	93 239
4.2. Intangible and legal assets			
4.3 Long-term financial assets	532 725	360 655	360 655
4.4. Other long-term investments			
5. Long-term accruals	1 517	1 517	1 517
5.1. Assets on account of deferred income tax	1 517	1 517	1 517
5.2. Other accruals			
<b>II. Current assets</b>	<b>648 581</b>	<b>633 937</b>	<b>634 114</b>
1. Stocks	280 307	240 268	240 445
2. Short-term receivables	293 086	243 647	243 647
- including trade receivables in excess of 1 year	891	912	912
3. Short-term investments	60 657	138 079	138 079
3.1 Short-term financial assets	60 655	137 771	137 771
a) loans	31 000	31 000	31 000
b) short-term securities			
c) monetary resources and their equivalents	29 655	106 771	106 771
3.2. Other short-term investments	2	308	308
4. Short-term accruals	14 531	11 943	11 943
<b>Assets in total</b>	<b>2 157 917</b>	<b>1 979 350</b>	<b>1 979 527</b>
<b>Liabilities</b>			
<b>I. Equity</b>	<b>1 542 415</b>	<b>1 535 001</b>	<b>1 535 178</b>
1. Share capital	11 161	11 161	11 161
2. Supplementary capital	104 184	104 184	104 184
3. Capital from revaluation			
4. Other supplementary capitals	1 319 602	1 319 602	1 319 602
5. Profit (loss) from previous years	100 054		
6. Profit (loss) net	7 414	100 054	100 231
<b>II. Liabilities and provisions for liabilities</b>	<b>615 502</b>	<b>444 349</b>	<b>444 349</b>
1. Provisions for liabilities	94 714	59 052	59 052
1.1. Provision on account of deferred income tax	54 682	52 435	52 435
1.2. Other provisions	40 032	6 617	6 617
a) long-term	38 993	5 578	5 578
b) short-term	1 039	1 039	1 039
<b>2. Long-term liabilities</b>			
2.1. Long-term credits and loans			
2.2. Other long-term liabilities			
<b>3. Short-term liabilities</b>	<b>511 102</b>	<b>379 820</b>	<b>379 820</b>
3.1. Short-term credits and loans	296 292	173 508	173 508
3.2. Short-term part of long-term credits and loans			
3.3. Liabilities for supplies and services provided	186 867	180 980	180 980
- including trade payables in excess of 1 year	1 858	1 874	1 874
3.4. Liabilities on account of current income tax			
3.5. Other short-term liabilities	27 943	25 332	25 332
<b>4. Accrued liabilities</b>	<b>9 686</b>	<b>5 477</b>	<b>5 477</b>
<b>Liabilities in total</b>	<b>2 157 917</b>	<b>1 979 350</b>	<b>1 979 527</b>
Book value	1 542 415	1 535 001	1 535 178
Number of shares	5 580 267	5 580 267	5 580 267
Book value for one share (in PLN)	276,41	275,08	275,11

PROFIT AND LOSS ACCOUNT for the period	(thousand x PLN)		retrospectively
	1st quarter of 2018 - period from 01-01-2018 to 31-03-2018	1st quarter of 2017 - period from 01-01-2017 to 31-03-2017	1st quarter of 2017 - period from 01-01-2017 to 31-03-2017
I. Net sales of products, goods and materials, including:	<b>336 847</b>	<b>328 054</b>	<b>328 054</b>
1. Net sales of products	321 065	311 079	311 079
2. Net sales of goods and materials	15 782	16 975	16 975
II. Costs of products, goods and materials sold, including:	<b>310 395</b>	<b>296 386</b>	<b>298 592</b>
1. Production cost of products sold	296 942	280 720	282 926
2. Value of goods and materials sold	13 453	15 666	15 666
III. Gross profit (loss) on sales	<b>26 452</b>	<b>31 668</b>	<b>29 462</b>
IV. Selling costs	6 671	8 206	8 206
V. General and administrative costs	9 078	8 381	8 381
VI. Profit (loss) on sales	<b>10 703</b>	<b>15 081</b>	<b>12 875</b>
VII. Other operating incomes	100	17	17
VIII. Other operating costs	507	2 448	2 448
IX. Operating profit (loss)	<b>10 296</b>	<b>12 650</b>	<b>10 444</b>
X. Financial incomes	1 151	211	211
XI. Financial costs	1 786	1 701	1 701
XII. Profit (loss) before taxation	<b>9 661</b>	<b>11 160</b>	<b>8 954</b>
XIII. Income tax	2 247	2 404	2 404
XIV. Net profit (loss)	<b>7 414</b>	<b>8 756</b>	<b>6 550</b>
Net profit (loss)	7 414	8 756	6 550
Weighted average number of ordinary shares	5 580 267	5 580 267	5 580 267
Profit (loss) per ordinary share (PLN)	1,33	1,57	1,17
Weighted average predicted number of ordinary shares			
Diluted profit (loss) per ordinary share (PLN)			

TOTAL COMPREHENSIVE INCOME for the period	(thousand x PLN)		retrospectively
	1st quarter of 2018 - period from 01-01-2018 to 31-03-2018	1st quarter of 2017 - period from 01-01-2017 to 31-03-2017	1st quarter of 2017 - period from 01-01-2017 to 31-03-2017
Net result	7 414	8 756	6 550
Differences from evaluation			
<b>Total Comprehensive Income</b>	<b>7 414</b>	<b>8 756</b>	<b>6 550</b>

Quarterly financial information for the 1st quarter of 2018

Statement of changes in equity for the period from 1st January to 31st march 2018 and 2017	(thousand x PLN)						
	Share capital	Supplementary capital	Capital from revaluation	Other supplementary capitals	Retained profit from previous years	Retained profit from current year	Equity in TOTAL
<b>Balance on this 01.01.2018 (opening balance)</b>	<b>11 161</b>	<b>104 184</b>		<b>1 319 602</b>	<b>100 054</b>		<b>1 535 001</b>
Intercapital transfer							
Redemption of own shares							
Dividend for shareholders							
Total comprehensive income for period 1.01 - 31.03.2018						7 414	<b>7 414</b>
<b>Balance on this 31.03.2018 (closing balance)</b>	<b>11 161</b>	<b>104 184</b>		<b>1 319 602</b>	<b>100 054</b>	<b>7 414</b>	<b>1 542 415</b>
<b>Balance on this 01.01.2017 (opening balance)</b>	<b>11 161</b>	<b>104 184</b>	<b>0</b>	<b>1 240 612</b>	<b>95 731</b>		<b>1 451 688</b>
Intercapital transfer							
Redemption of own shares							
Dividend for shareholders							
Total comprehensive income for period 1.01 - 31.03.2017						8 756	<b>8 756</b>
<b>Balance on this 31.03.2017 (closing balance)</b>	<b>11 161</b>	<b>104 184</b>		<b>1 240 612</b>	<b>95 731</b>	<b>8 756</b>	<b>1 460 444</b>

CASH FLOW ACCOUNT for the period	(thousand x PLN)		retrospectively
	1st quarter of 2018 - period from 01-01-2018 to 31-03-2018	1st quarter of 2017 - period from 01-01-2017 to 31-03-2017	1st quarter of 2017 - period from 01-01-2017 to 31-03-2017
<b>A. Cash flow from operational activity - indirect method</b>	<b>-61 331</b>	<b>-40 087</b>	<b>-40 087</b>
I. Profit (loss) net	7 414	8 756	6 550
II. Adjustments in total	-68 745	-48 843	-46 637
1. Share in (profit) loss net of the subordinate entities valued with equity method			
2. Depreciation	11 850	11 771	11 771
3. Profit (loss) on account of differences in rates			
4. Interest and shares in profit (dividend)	1 620	1 039	1 039
5. Profit (loss) from investment activity	-1	48	48
6. Change of provisions level	2 302	4 560	4 560
7. Change of stock level	-40 039	-23 666	-21 460
8. Change of receivables level	-50 779	1 701	1 701
9. Change of short-term liabilities level, except for loans and credits	4 681	-41 195	-41 195
10. Change of accruals level	1 621	-3 101	-3 101
11. Other adjustments			
<b>III. Cash flow net from operational activity</b>	<b>-57 514</b>	<b>-40 087</b>	<b>-40 087</b>
<b>B. Cash flow from investment activities</b>	<b>-137 172</b>	<b>-5 104</b>	<b>-5 104</b>
I. Inflows	334	276	276
1. Sales of intangible and tangible fixed assets	1	16	16
2. Sales of real estate properties and intangible assets	333		
3. From financial assets, including:		260	260
- financial assets sold			
- dividends and profit share received			
- repayments of long-term loans granted			
- interest received	83	10	10
- other inflows from financial assets	250	250	250
4. Other investment inflows			
II. Outflows	-137 506	-5 380	-5 380
1. Purchase of intangible and tangible fixed assets	-3 703	-5 380	-5 380
2. Real estate property and intangible assets			
3. To financial assets, including:	-133 803		
- financial assets purchased	-133 803		
- long-term loans granted			
4. Other investment outflows			
III. Net cash flow from investment activities	-140 989	-5 104	-5 104
<b>C. Cash flow from financial activities</b>	<b>121 387</b>	<b>60 736</b>	<b>60 736</b>
I. Inflows	123 093	61 932	61 932
1. Net inflows from issue of shares, other capital instruments or capital receipts			
2. Credits and loans	122 784	61 572	61 572
3. Issue of debentures			
4. Other financial inflows	309	360	360
II. Outflows	-1 706	-1 196	-1 196
1. Purchase of own shares			
2. Dividends and other dues paid to shareholders			
3. Outflows from profit distribution, other than dues paid to shareholders			
4. Credits and loans repaid			
5. Redemption of debentures			
6. From other financial liabilities			
7. Contractual payments of financial lease dues			
8. Interest paid	-1 704	-1 049	-1 049
9. Other financial outflows	-2	-147	-147
III. Net cash flow from financial activities	121 387	60 736	60 736
<b>D. Total net cash flow</b>	<b>-77 116</b>	<b>15 545</b>	<b>15 545</b>

Quarterly financial information for the 1st quarter of 2018

<b>E. Balance sheet change in cash</b>	<b>-77 116</b>	<b>15 545</b>	<b>15 545</b>
<b>F. Cash (beginning of period)</b>	<b>106 771</b>	<b>19 076</b>	<b>19 076</b>
<b>G. Cash (end of period)</b>	<b>29 655</b>	<b>34 621</b>	<b>34 621</b>