

SELECTED FINANCIAL DATA	thousand x PLN		thousand x EUR	
	3 quarter(s) increasingly for the period from 01-01- 2015 to 30-09-2015	3 quarter(s) increasingly for the period from 01-01- 2014 to 30-09-2014	3 quarter(s) increasingly for the period from 01-01- 2015 to 30-09-2015	3 quarter(s) increasingly for the period from 01-01- 2014 to 30-09-2014
I. Net sales of products, goods and materials	1 022 231	952 171	245 817	227 776
II. Operating profit (loss)	109 316	33 162	26 287	7 933
III. Profit (loss) before taxation	107 478	29 172	25 845	6 978
IV. Net profit (loss)	89 466	21 589	21 514	5 164
V. Net cash flow from operating activities	112 991	24 873	27 171	5 950
VI. Net cash flow from investment activities	-40 514	-38 270	-9 742	-9 155
VII. Net cash flow from financial activities	-91 074	6 921	-21 901	1 656
VIII. Total net cash flow	-18 597	-6 476	-4 472	-1 549
IX. Total assets	1 893 768	1 937 924	446 791	454 666
X. Liabilities and provisions for liabilities	270 104	390 062	63 725	91 514
XI. Long-term liabilities	25 000	40 000	5 898	9 385
XII. Short-term liabilities	203 350	310 442	47 976	72 834
XIII. Shareholders' equity	1 623 664	1 547 862	383 066	363 152
XIV. Share capital	13 450	13 450	3 173	3 156
XV. Number of shares	6 725 000	6 725 000	6 725 000	6 725 000
XVI. Profit (loss) per ordinary share (PLN)	13,44	3,24	3,23	0,78
Diluted profit (loss) per ordinary share (PLN)				
XVII. Book value per share (PLN)	241,44	230,17	56,96	54,00
Diluted book value per share (PLN)				
XVIII. Declared or paid-out dividend for one share in (PLN/EUR)	2,00	0,60	0,48	0,14

1. 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 31st December 2014. Other comparable data is presented for the period from 1st January 2014 to 30th September 2014.
2. 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 30th September 2015 and amounting to PLN 4.2386 and PLN 4.2623 for this 31st December 2014.
 - 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 4.1585 for 3 quarters of 2015 and PLN 4.1803 for 3 quarters of 2014.
3. For profit-per-share calculation the number of 6 655 267 shares was adopted. In accordance with IAS, 33 – 69 733 own shares purchased by the Issuer were excluded from the calculation.

BALANCE SHEET	(thousand x PLN)	
	30.09.2015	31.12.2014
Assets		
I. Fixed assets	1 404 776	1 398 855
1. Intangible fixed assets, including	36 104	20 040
- right of perpetual land use	35 190	19 694
2. Tangible fixed assets	864 230	882 839
3. Long-term receivables		
4. Long-term investments	502 675	494 275
4.1. Real estate investments	101 029	103 915
4.2. Intangible assets		
4.3. Long-term financial assets	401 646	390 360
4.4. Other long-term investments		
5. Long-term prepayments	1 767	1 701
5.1. Deferred income tax assets	1 767	1 701
5.2. Other prepayments		
II. Current assets	488 992	539 069
1. Inventories	218 889	285 082
2. Short-term receivables	240 117	208 429
- including trade receivables in excess of 1 year	1 903	2 318
3. Short-term investments	20 683	39 280
3.1. Short-term financial assets	20 683	39 280
a) loans	1 000	1 000
b) short-term securities		
c) cash and cash equivalents	19 683	38 280
3.2. Other short-term investments		
4. Short-term prepayments	9 303	6 278
Total assets	1 893 768	1 937 924
Liabilities		
I. Shareholders' equity	1 623 664	1 547 862
1. Share capital	13 450	13 450
2. Own shares (stakes) (negative value)	-139	-139
3. Reserve capital	104 184	104 184
4. Reserve capital from revaluation	3 166	3 166
5. Other reserve capital	1 413 537	1 400 050
6. Retained earnings (losses)		
7. Net profit (loss)	89 466	27 151
II. Liabilities and provisions for liabilities	270 104	390 062
1. Provisions for liabilities	38 460	31 606
1.1. Provision for deferred income tax	31 199	24 400
1.2. Other provisions	7 261	7 206
a) long-term	4 844	4 789
b) short-term	2 417	2 417
2. Long-term liabilities	25 000	40 000
2.1. Long-term credits and loans	25 000	40 000
2.2. Other long-term liabilities		
3. Short-term liabilities	203 350	310 442
3.1. Short-term credits and loans	2 104	61 315
3.2. Current part of long-term credits and loans	20 000	20 000
3.3. Trade liabilities	146 136	205 862
- including trade payables in excess of 1 year	2 343	2 077
3.4. Income tax liabilities	9 620	
3.5. Other short-term liabilities	25 490	23 265
4. Accruals	3 294	8 014
Total liabilities	1893768	1937924
Book value	1 623 664	1 547 862
Number of shares	6 725 000	6 725 000
Book value per share (PLN)	241,44	230,17
Diluted number of shares		
Diluted book value per share (PLN)		

PROFIT AND LOSS ACCOUNT for the period	(thousand x PLN)			
	3rd quarter of 2015 - period from 01-07-2015 to 30-09-2015	3 quarter(s) increasingly for the period from 01-01-2015 to 30-09-2015	3rd quarter of 2014 - period from 01-07-2014 to 30-09-2014	3 quarter(s) increasingly for the period from 01-01-2014 to 30-09-2014
I. Net sales of products, goods and materials, including:	347 957	1 022 231	317 197	952 171
1. Net sales of products	337 622	984 106	303 125	905 764
2. Net sales of goods and materials	10 335	38 125	14 072	46 407
II. Costs of products, goods and materials sold,	271 991	850 220	291 201	867 110
1. Production cost of products sold	260 847	810 422	276 943	820 302
2. Value of goods and materials sold	11 144	39 798	14 258	46 808
III. Gross profit (loss) on sales	75 966	172 011	25 996	85 061
IV. Selling costs	8 889	28 917	8 691	25 761
V. General and administrative costs	9 498	26 816	9 725	25 862
VI. Profit (loss) on sales	57 579	116 278	7 580	33 438
VII. Other operating incomes	85	730	116	1 691
VIII. Other operating costs	6 128	7 692	207	1 967
IX. Operating profit (loss)	51 536	109 316	7 489	33 162
X. Financial incomes	441	1 741	1 004	3 803
XI. Financial costs	806	3 579	1 729	7 793
XII. Profit (loss) before taxation	51 171	107 478	6 764	29 172
XIII. Income tax	10 161	18 012	1 792	7 583
XIV. Net profit (loss)	41 010	89 466	4 972	21 589
Net profit (loss)	41 010	89 466	4 972	21 589
Weighted average number of ordinary shares	6 656 267	6 656 267	6 656 267	6 656 267
Profit (loss) per ordinary share (PLN)	6,16	13,44	0,75	3,24
Weighted average predicted number of ordinary shares				
Diluted profit (loss) per ordinary share (PLN)				

TOTAL COMPREHENSIVE INCOME for the period	(thousand x PLN)			
	3rd quarter of 2015 - period from 01-07-2015 to 30-09-2015	3 quarter(s) increasingly for the period from 01-01-2015 to 30-09-2015	3rd quarter of 2014 - period from 01-07-2014 to 30-09-2014	3 quarter(s) increasingly for the period from 01-01-2014 to 30-09-2014
Net result	41 010	89 466	4 972	21 589
Differences from evaluation				
Total Comprehensive Income	41 010	89 466	4 972	21 589

Quarterly financial information for the 3rd quarter of 2015

Statement of changes in equity for the period from 1st January to 30th September 2015 and 2014	(thousand x PLN)							
	Share capital	Own shares	Supplementary capital	Revaluation reserve	Other reserve capital	Retained profits	Current year net profit	Equity TOTAL
Balance on this 01.01.2015 (opening balance)	13 450	-139	104 184	3 166	1 400 050	27 151		1 547 862
Profit disribution					13 487	-13 487		0
Intercapital transfer								
Dividend						-13 664		-13 664
Total comprehensive income for period 1.01 - 30.09.2015							89 466	89 466
Balance on this 30.09.2015 (closing balance)	13 450	-139	104 184	3 166	1 413 537	0	89 466	1 623 664
Balance on this 01.01.2014 (opening balance)	13 450	-139	104 184	3 166	1 394 254	9 938		1 524 853
Profit disribution					5 796	-5 796		0
Intercapital transfer								
Dividend						-4 142		-4 142
Total comprehensive income for period 1.01 - 30.09.2014							21 589	21 589
Balance on this 30.09.2014 (closing balance)	13 450	-139	104 184	3 166	1 400 050	0	21 589	1 542 300

CASH FLOW ACCOUNT for the period	(thousand x PLN)	
	3 quarter(s) increasingly for the period from 01-01- 2015 to 30-09-2015	3 quarter(s) increasingly for the period from 01-01-2014 to 30-09-2014
A. Cash flow from operating activities – indirect method		
I. Net profit (loss)	89 466	21 589
II. Total adjustments	23 525	3 284
1. Depreciation	35 190	33 623
2. (Profit) loss from exchange rate fluctuations		
3. Interest and profit share (dividends)	2 754	3 091
4. (Profit) loss on investment activities	-84	1 957
5. Change in reserves	6 853	5 446
6. Change in inventories	66 193	33 321
7. Change in receivables	-31 688	-1 959
8. Change in short-term liabilities except for loans and credits	-47 881	-71 916
9. Change in accruals	-7 812	-279
10. Other adjustments		
III. Net cash flow from operating activities	112 991	24 873
B. Cash flow from investment activities		
I. Inflows	1 360	1 078
1. Sales of intangible and tangible fixed assets	164	264
2. Sales of real estate properties and intangible assets		
3. From financial assets, including:	1 196	814
- financial assets sold		
- dividends and profit share received		
- repayments of long-term loans granted		
- interest received	446	814
- other inflows from financial assets	750	
4. Other investment inflows		
II. Outflows	-41 874	-39 348
1. Purchase of intangible and tangible fixed assets	-29 838	-36 847
2. Real estate property and intangible assets		
3. To financial assets, including:	-12 036	-2 501
- financial assets purchased	-12 036	-2 501
- long-term loans granted		
4. Other investment outflows		
III. Net cash flow from investment activities	-40 514	-38 270
C. Cash flow from financial activities		
I. Inflows		29 789
1. Net inflows from issue of shares, other capital instruments or capital receipts		
2. Credits and loans		29 789
3. Issue of debentures		
4. Other financial inflows		
II. Outflows	-91 074	-22 868
1. Purchase of own shares		
2. Dividends and other dues paid to shareholders	-13 663	-3 962
3. Outflows from profit distribution, other than dues paid to shareholders		
4. Credits and loans repaid	-74 211	-15 000
5. Redemption of debentures		
6. From other financial liabilities		
7. Contractual payments of financial lease dues		

Quarterly financial information for the 3rd quarter of 2015

8. Interest paid	-3 200	-3 906
9. Other financial outflows		
III. Net cash flow from financial activities	-91 074	6 921
D. Total net cash flow	-18 597	-6 476
E. Balance sheet change in cash	-18 597	-6 476
F. Cash (beginning of period)	38 280	37 749
G. Cash (end of period)	19 683	31 273