

BASIC FINANCIAL DATA

CONSOLIDATED FINANCIAL DATA in PLN	2019	2018	2017	2016	2015	2014
Net sales revenue	58 839,67	60 933,80	49 201,41	38 155,43	20 981,28	20 548,68
Profit (loss) on operating activities	-2 521,20	9 293,49	8 725,47	1 534,88	3 083,29	-8 670,16
Profit (loss) before tax	-15 964,67	8 467,30	9 007,41	1 489,24	3 706,89	-7 788,16
Net profit (loss)	-15 282,38	7 916,28	7 757,89	1 169,00	3 037,52	-6 248,36
Fixed assets	58 634,76	38 463,77	31 906,62	27 535,82	26 001,54	18 115,77
Current assets	15 210,11	25 742,26	22 484,56	14 127,19	10 095,53	17 287,10
Long-term liabilities	19 673,59	3 416,17	759,36	735,55	2 403,33	451,39
Short-term liabilities	27 380,37	17 850,55	17 217,67	10 723,15	3 733,37	8 028,62
Equity	26 790,90	42 939,32	36 414,16	30 204,31	29 960,36	26 922,84
Share capital	4 238,96	4 238,96	4 119,37	4 119,37	4 063,50	4 063,50
Profit (loss) per ordinary share	-3,16	1,79	1,83	0,33	0,76	-1,56
Book value per share	6,45	10,25	8,67	7,21	7,00	6,8
EBITDA	3,00	12,2	11,5	5,3	5,8	- 4,6