

II. FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2013

ASSETS	Note	As on 31.12.2013	As on 31.12.2012
A. Non-current assets (long-term)		138 715	137 731
1. Tangible fixed assets	1	138 117	136 256
2. Other intangible assets	2	137	185
3. Investments available for sale		0	0
4. Long-term financial assets	5	0	0
5. Deferred income tax assets	34	222	925
6. Long-term receivables and prepayments	7	239	365
B. Current assets (short-term)		104 075	143 072
1. Inventory	6	25 838	59 972
2. Short-term receivables and prepayments	7	60 634	51 851
including for deliveries and services	7	58 244	47 787
3. Receivables on account of income tax	8	0	0
4. Short-term financial assets	5	10 028	7 376
5. Currency derivatives		0	0
6. Cash and cash equivalents	38	7 575	23 873
Total assets		242 790	280 803

LIABILITIES	Note	As on 31.12.2013	As on 31.12.2012
A. Equity		162 323	155 015
1. Share capital	20	65 488	65 488
2. Surplus from the sale of shares above their face value	21	38 175	38 175
3. Spare and reserve capita	22	45 456	31 046
4. Retained and current profit/loss		13 204	20 306
B. Long-term liabilities		30 367	42 309
1. Provisions	13	301	294
2. Provision on account of deferred income tax	34	108	112
3. Long-term bank loans and credits	10	4 484	14 630
4. Other long-term financial liabilities	11	1 497	2 446
5. Long-term liabilities and accruals	9	23 977	24 827
C. Short-term liabilities		50 100	83 479
1. Provisions	13	47	307
2. Short-term bank loans and credits	10	20 611	7 905
3. Short-term part of long-term bank loans and credits	10	4 648	10 112
4. Other short-term financial liabilities	11	1 025	1 265
5. Short-term liabilities and accruals	9	23 512	63 640
including for deliveries and services	9	18 359	56 677
6. Liabilities on account of income tax	12	189	250
7. Currency derivatives		68	0
Total liabilities		242 790	280 803

Zawadzkie, 21.03.2014



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 Financial Director
 Chief Accountant
 Marek Matheja



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 President of the Board
 General Director
 Marek Mazurek



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 Vice President of the Board
 Commercial Director
 Michał Pietrek

Zawadzkie, 21.03.2014