

III. STATEMENT OF TOTAL INCOME FOR A PERIOD OF 01.01.2013 TO 31.12.2013 (CALCULATION VARIANT)

CALCULATION VARIANT	Note	For a period of 01.01 to 31.12.2013	For a period of 01.01 to 31.12.2012
A. Revenues from sale of products, goods and materials	28	323 427	459 421
B. Costs of products, goods and materials sold	29	291 068	407 922
C. Gross sales profit/loss		32 359	51 499
D. Costs of sales	29	5 703	7 800
E. Overheads	29	12 074	12 395
F. Other revenues	33	1 599	1 306
G. Other costs	33	276	3 463
H. Operating profit/loss		15 905	29 147
I. Financial income	31	3 968	1 725
J. Financial expenses	31	3 491	5 666
K. Gross profit/loss		16 382	25 206
L. Income tax	34	3 172	4 900
M. Net profit/loss on business activity		13 210	20 306
N. Other total costs		-6	0
- Profit/loss from adjustment of valuation of tangible fixed assets		-8	0
- Profit/loss from valuation of marketable investments carried over equity		0	0
- Profit/loss regarding securing cash flow (effective part)		0	0
- Rate differences from valuation of units operating abroad		0	0
- Income tax related to figures presented in other total income		2	0
O. Total income sum (M+N)		13 204	20 306

Profit per one share	For a period of 01.01 to 31.12.2013	For a period of 01.01 to 31.12.2012
- basic profit from financial result of continued activity (in zł)	0,40	0,62
- basic profit from financial result for business year (in zł)	0,40	0,62
- estimated profit from financial result of continued activity (in zł)	0,40	0,62
- estimated profit from financial result for business year (in zł)	0,40	0,62

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