

IV. STATEMENT OF CHANGES EQUITY FOR A PERIOD FROM 01.01.2013 TO 31.12.2013

	Basic Capital	Surplus from the sale of shares above their face value	Equity shares	Reserve and supplementary capital	Reserve capital from adjustment of asset valuation	Profit/loss from previous years and current year	Total
Balance as on 01.01.2013	65 488	38 175	0	31 046	0	20 306	155 015
Changes in equity in 2013	0	0	0	14 410	0	-1 206	13 204
Net profit division	0	0	0	14 410	0	-14 410	0
Emission of basic capital	0	0	0	0	0	0	0
Profit/loss for business year	0	0	0	0	0	13 210	13 210
Cost of emission of shares	0	0	0	0	0	0	0
Registration of basic capital	0	0	0	0	0	0	0
Actuarial gains/losses on employee reserves	0	0	0	0	0	-6	-6
Total revenue and costs presented in 2013	0	0	0	0	0	-5 896	-5 896
Dividends	0	0	0	0	0	-5 896	-5 896
Balance as on 31.12.2013	65 488	38 175	0	45 456	0	13 204	162 323

	Basic Capital	Surplus from the sale of shares above their face value	Equity shares	Reserve and supplementary capital	Reserve capital from adjustment of asset valuation	Profit/loss from previous years and current year	Total
Balance as on 01.01.2012	65 488	38 175	0	17 479	0	19 134	140 276
Changes in equity in 2012	0	0	0	13 567	0	6 739	20 306
Net profit division	0	0	0	13 567	0	-13 567	0
Emission of basic capital	0	0	0	0	0	0	0
Profit/loss for business year	0	0	0	0	0	20 306	20 306
Cost of emission of shares	0	0	0	0	0	0	0
Registration of basic capital	0	0	0	0	0	0	0
Total revenue and costs presented in 2012	0	0	0	0	0	-5 567	-5 567
Dividends	0	0	0	0	0	-5 567	-5 567
Balance as on 31.12.2012	65 488	38 175	0	31 046	0	20 306	155 015

Zawadzkie, 21.03.2014



Financial Director
Chief Accountant
Marek Matheja



President of the Board
General Director
Marek Mazurek



Vice President of the Board
Commercial Director
Michał Pietrek

Zawadzkie, 21.03.2014