

## II. FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2015

ASSETS	Note	As on 31.12.2015	As on 31.12.2014
<b>A. Non-current assets (long-term)</b>		<b>157 778</b>	<b>154 675</b>
1. Tangible fixed assets	1	140 887	143 789
2. Other intangible assets	2	507	494
3. Investments available for sale		0	0
4. Long-term financial assets	5	10 000	10 000
5. Deferred income tax assets	34	202	275
6. Long-term receivables and prepayments	7	6 182	117
including for deliveries and services	7	6 130	0
<b>B. Current assets (short-term)</b>		<b>110 908</b>	<b>91 902</b>
1. Inventory	6	60 157	43 808
2. Short-term receivables and prepayments	7	42 766	46 539
including for deliveries and services	7	40 862	42 765
3. Receivables on account of income tax	8	0	0
4. Short-term financial assets	5	0	0
5. Currency derivatives		78	113
6. Cash and cash equivalents	38	7 907	1 442
<b>Total assets</b>		<b>268 686</b>	<b>246 577</b>

LIABILITIES	Note	As on 31.12.2015	As on 31.12.2014
<b>A. Equity</b>		<b>163 469</b>	<b>163 317</b>
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	57 368	54 737
4. Reserve capital from revaluation		-18	-6
5. Retained and current profit/loss		2 456	4 923
<b>B. Long-term liabilities</b>		<b>25 748</b>	<b>38 574</b>
1. Provisions	13	67	51
2. Provision on account of deferred income tax	34	266	198
3. Long-term bank loans and credits	10	3 085	14 694
4. Other long-term financial liabilities	11	48	502
5. Long-term liabilities and accruals	9	22 282	23 129
<b>C. Short-term liabilities</b>		<b>79 469</b>	<b>44 686</b>
1. Provisions	13	3	6
2. Short-term bank loans and credits	10	38 638	19 352
3. Short-term part of long-term bank loans and credits	10	1 609	4 790
4. Other short-term financial liabilities	11	540	1 042
5. Short-term liabilities and accruals	9	38 659	19 129
including for deliveries and services	9	36 622	17 123
6. Liabilities on account of income tax	12	20	367
7. Currency derivatives		0	0
<b>Total liabilities</b>		<b>268 686</b>	<b>246 577</b>

Kolonowskie, 15.03.2016



.....  
 Financial Director  
 Chief Accountant  
 Marek Matheja



.....  
 President of the Board  
 General Director  
 Marek Mazurek



.....  
 Vice President of the Board  
 Commercial Director  
 Michał Pietrek

Kolonowskie, 15.03.2016