

## IV. STATEMENT OF CHANGES EQUITY FOR A PERIOD FROM 01.01.2016 TO 31.12.2016

	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 01.01.2016	65 488	38 175	0	57 368	-18	2 456	163 469
Changes in equity in 2016	0	0	0	2 456	-35	4 637	7 058
Net profit division	0	0	0	2 456	0	-2 456	0
Emission of basic capital	0	0	0	0	0	0	0
Profit/loss for business year	0	0	0	0	0	7 093	7 093
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	-35	0	-35
Total revenue and costs presented in 2016	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0
Balance as on 31.12.2016	65 488	38 175	0	59 824	-53	7 093	170 527

	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 01.01.2015	65 488	38 175	0	54 737	-6	4 923	163 317
Changes in equity in 2015	0	0	0	2 631	-12	-175	2 444
Net profit division	0	0	0	2 631	0	-2 631	0
Emission of basic capital	0	0	0	0	0	0	0
Profit/loss for business year	0	0	0	0	0	2 456	2 456
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	-12	0	-12
Total revenue and costs presented in 2015	0	0	0	0	0	-2 292	-2 292
Dividends	0	0	0	0	0	-2 292	-2 292
Balance as on 31.12.2015	65 488	38 175	0	57 368	-18	2 456	163 469

Kolonowskie, 21.03.2017



Financial Director  
Chief Accountant  
Marek Matheja



President of the Board  
General Director  
Marek Mazurek



Vice President of the Board  
Commercial Director  
Michał Pietrek

Kolonowskie, 21.03.2017