

I. FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2018

ASSETS	Note	As on 31.12.2018	As on 31.12.2017
A. Fixed assets (long-term)		164 636	147 552
1. Tangible fixed assets	1	145 789	146 259
2. Investment estates	3	0	0
3. Goodwill	4	0	0
4. Other intangible assets	2	351	440
5. Investments available for sale		0	0
6. Long-term financial assets	5	14 600	0
7. Deferred income tax assets	34	3 199	347
8. Long-term receivables and prepayments	7	697	506
including for deliveries and services	7	0	0
B. Current assets (short-term)		368 520	308 709
1. Inventory	6	214 017	166 252
2. Short-term receivables and prepayments	7	152 080	107 879
including for deliveries and services	7	127 025	70 100
3. Receivables on account of income tax	8	734	689
4. Short-term financial assets	5	0	5 884
5. Currency derivatives		0	0
6. Cash and cash equivalents	38	1 689	28 005
Total assets		533 156	456 261

LIABILITIES	Note	As on 31.12.2018	As on 31.12.2017
A. Equity		188 865	177 350
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	70 814	64 625
4. Reserve capital from revaluation		-85	-74
5. Retained and current profit/loss		14 473	9 136
B. Long-term liabilities		31 885	31 610
1. Provisions	13	171	138
2. Provision on account of deferred income tax	34	563	308
3. Long-term bank loans and credits	10	10 000	10 532
4. Other long-term financial liabilities	11	1 408	43
5. Long-term liabilities and accruals	9	19 743	20 589
C. Short-term liabilities		312 406	247 301
1. Provisions	13	16	173
2. Short-term bank loans and credits	10	126 548	56 275
3. Short-term part of long-term bank loans and credits	10	532	1 277
4. Other short-term financial liabilities	11	344	308
5. Short-term liabilities and accruals	9	184 922	186 443
including for deliveries and services	9	125 211	73 284
6. Liabilities on account of income tax	12	0	0
7. Currency derivatives		44	2 825
Total liabilities		533 156	456 261

Kolonowski, 25.03.2019

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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