

III. STATEMENT OF CHANGES EQUITY FOR A PERIOD FROM 1ST JANUARY 2018 TO 31ST DECEMBER 2018

	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 01.01.2018	65 488	38 175	0	64 625	-74	9 136	177 350
Changes in equity in 2018	0	0	0	6 189	-11	8 284	14 462
Net profit division	0	0	0	6 189	0	-6 189	0
Emission of basic capital	0	0	0	0	0	0	0
Profit/loss for business year	0	0	0	0	0	14 473	14 473
Cost of emission of shares	0	0	0	0	0	0	0
Registration of basic capital	0	0	0	0			
Actuarial gains/losses on employee reserves	0	0	0	0	-13	0	-13
Income tax with items presented in equity or transferred with capital	0	0	0	0	2	0	2
Total revenue and costs presented in 2018	0	0	0	0	0	-2 947	-2 947
Dividends	0	0	0	0	0	-2 947	-2 947
Balance as on 31.12.2018	65 488	38 175	0	70 814	-85	14 473	188 865

	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 01.01.2017	65 488	38 175	0	59 824	-53	7 093	170 527
Changes in equity in 2017	0	0	0	4 801	-21	4 335	9 115
Net profit division	0	0	0	4 801	0	-4 801	0
Emission of basic capital	0	0	0	0	0	0	0
Profit/loss for business year	0	0	0	0	0	9 136	9 136
Cost of emission of shares	0	0	0	0	0	0	0
Registration of basic capital	0	0	0	0			
Actuarial gains/losses on employee reserves	0	0	0	0	-26	0	-26
Income tax with items presented in equity or transferred with capital	0	0	0	0	5	0	5
Total revenue and costs presented in 2017	0	0	0	0	0	-2 292	-2 292
Dividends	0	0	0	0	0	-2 292	-2 292
Balance as on 31.12.2017	65 488	38 175	0	64 625	-74	9 136	177 350

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