

## II. CONSOLIDATED FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2019

ASSETS	Note	As on 31.12.2019	As on 31.12.2018
<b>A. Fixed assets (long-term)</b>		<b>187 322</b>	<b>172 359</b>
1. Tangible fixed assets	1	180 522	166 049
2. Investment estates	3	0	0
3. Goodwill	4	1 229	1 229
4. Other intangible assets	2	216	361
5. Investments available for sale		0	0
6. Long-term financial assets	5	0	0
7. Deferred income tax assets	34	4 625	3 994
8. Long-term receivables and prepayments	7	730	726
including for deliveries and services	7	0	0
<b>B. Current assets (short-term)</b>		<b>350 531</b>	<b>391 922</b>
1. Inventory	6	227 050	215 562
2. Short-term receivables and prepayments	7	117 828	173 218
including for deliveries and services	7	112 047	146 681
3. Receivables on account of income tax	8	446	734
4. Short-term financial assets	5	0	0
5. Currency derivatives		0	0
6. Cash and cash equivalents	38	5 207	2 408
<b>Total assets</b>		<b>537 853</b>	<b>564 281</b>

LIABILITIES	Note	As on 31.12.2019	As on 31.12.2018
<b>A. Equity</b>		<b>198 996</b>	<b>190 271</b>
1. Share capital	19	65 488	65 488
2. Surplus from the sale of shares above their face value	20	38 175	38 175
3. Spare and reserve capita	21	82 455	70 814
4. Reserve capital from revaluation		-141	-92
5. Retained and current profit/loss		13 019	15 886
<b>B. Long-term liabilities</b>		<b>50 140</b>	<b>37 317</b>
1. Provisions	13	335	240
2. Provision on account of deferred income tax	34	2 012	1 169
3. Long-term bank loans and credits	10	17 321	12 200
4. Other long-term financial liabilities	11	9 424	1 730
5. Long-term liabilities and accruals	9	21 048	21 978
<b>C. Short-term liabilities</b>		<b>288 717</b>	<b>336 693</b>
1. Provisions	13	4 990	2 311
2. Short-term bank loans and credits	10	110 558	132 997
3. Short-term part of long-term bank loans and credits	10	6	537
4. Other short-term financial liabilities	11	1 104	600
5. Short-term liabilities and accruals	9	170 544	199 972
including for deliveries and services	9	144 950	138 936
6. Liabilities on account of income tax	12	0	232
7. Currency derivatives		1 515	44
<b>Total liabilities</b>		<b>537 853</b>	<b>564 281</b>

Kolonowski, 23.03.2020

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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