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FINANCIAL SUPERVISION AUTHORITY (KNF)**Consolidated Quarterly Report Qsr****3 / 2017**

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(pursuant to § 82 (2) and § 83 (1) of the Regulation on current and periodic information)

for issuers of securities involved in manufacturing, construction, trade or service activities

(type of issuer)

for Q3 of the financial year 2017 covering the period 2017-01-01 to 2017-09-30

containing condensed consolidated financial statements according to IFRS

in currency PLN

and condensed financial statements according to IFRS

in currency PLN

date: 2017-11-16

CENTRUM NOWOCZESNYCH TECHNOLOGII SA

(full name of the issuer)

CNT S.A.

(abbreviated name of the issuer)

Construction (CON)

(sector according to Warsaw Stock Exchange classification / industry)

41-200**Sosnowiec**

(postcode)

(place)

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(street)

(number)

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644-001-18-38**271122279**

(NIP/ Tax Id.)

(REGON)

SELECTED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	3 quarter(s) cumulative / 2017 period 2017-01-01 to 2017-09-30	3 quarter(s) cumulative / 2016 period from 2016-01-01 to 2016-09-30	3 quarter(s) cumulative / 2017 period 2017-01-01 to 2017-09-30	3 quarter(s) cumulative / 2016 period from 2016-01-01 to 2016-09-30
SELECTED CONSOLIDATED FINANCIAL DATA				
I. Revenues from sales	718 871	823 176	168 884	188 422
II. Cost of products, merchandise and materials sold	706 984	817 396	166 091	187 099
III. Profit (loss) on operating activities	6 505	(1 034)	1 528	(237)
IV. Gross profit (loss)	6 816	(375)	1 601	(86)
V. Net profit (loss) from continued operations	6 105	(357)	1 434	(82)
VI. Profit (loss) on discontinued operations	-	-	-	-
VII. Net profit (loss) attributable to the parent company's shareholder	5 016	(477)	1 178	(109)
VIII. Total net revenue for the period	6 105	(357)	1 434	(82)
IX. Total net income for the period per shareholder of the parent company	5 016	(477)	1 178	(109)
X. Net cash flows from operating activities	4 932	(62 481)	1 159	(14 302)
XI. Net cash flows from investment operations	505	115	119	26
XII. Net cash flow from financial operations	9 548	41 529	2 243	9 506
XIII. Total net cash flows	14 985	(20 837)	3 520	(4 770)
XIV. Weighted average number of shares	9 090 000	9 090 000	9 090 000	9 090 000
XV. Earnings (loss) per ordinary share from continued operations (in PLN/EUR) attributable to equity holders of the parent company	0,55	-0,05	0,16	-0,02
Diluted earnings (loss) per ordinary share from continuing operations (in PLN/EUR) per shareholder of the parent company	0,55	-0,05	0,16	-0,02
XVII. Earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XVIII. Diluted earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XIX. CONSOLIDATED BALANCE SHEET ITEMS*	30-09-2017	31-12-2016	30-09-2017	31-12-2016
XX. Assets in total	197 712	129 333	45 882	29 234
XXI. Long-term liabilities	4 701	2 208	1 091	499

SELECTED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	3 quarter(s) cumulative / 2017 period 2017-01-01 to 2017-09-30	3 quarter(s) cumulative / 2016 period from 2016-01- 01 to 2016-09- 30	3 quarter(s) cumulative / 2017 period 2017-01-01 to 2017-09-30	3 quarter(s) cumulative / 2016 period from 2016-01- 01 to 2016-09- 30
XXII. Current liabilities	95 885	34 287	22 252	7 750
XXIII. Equity capital	97 126	92 838	22 540	20 985
XXIV. Share capital	36 360	36 360	8 438	8 219
XXV. Book value per share (in PLN/EUR)	10,68	10,21	2,48	2,31
XXVI. Diluted book value per share (in PLN/EUR)	10,68	10,21	2,48	2,31
SELECTED SEPARATE FINANCIAL DATA				
XXVII. Revenues from sales	18 011	4 996	4 231	1 144
XXVIII. Cost of products, merchandise and materials sold	15 146	4 392	3 558	1 005
XXIX. Operating profit (loss)	920	(2 700)	216	(618)
XXX. Gross profit (loss)	1 502	(2 148)	353	(492)
XXXI. Net profit (loss) from continued operations	2 139	(1 629)	503	(373)
XXXII. Profit (loss) on discontinued operations	-	-	-	-
XXXIII. Net profit (loss)	2 139	(1 629)	503	(373)
XXXIV. Total net income for the period	2 139	(1 629)	503	(373)
XXXV. Net cash flows from operating activities	9 507	(9 184)	2 233	(2 102)
XXXVI. Net cash flows from investment operations	(422)	(34 759)	(99)	(7 956)
XXXVII. Net cash flows from financial operations	(1 821)	(172)	(428)	(39)
XXXVIII. Total net cash flows	7 264	(44 115)	1 707	(10 098)
XXXIX. Weighted average number of shares	9 090 000	9 090 000	9 090 000	9 090 000
XL. Earnings (loss) per ordinary share from continued operations (in PLN/EUR)	0,24	-0,18	0,06	-0,04
XLI. Diluted earnings (loss) per ordinary share from continued operations (in PLN/EUR)	0,24	-0,18	0,06	-0,04
XLII. Earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XLIII. Diluted earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XLIV. INDIVIDUAL BALANCE SHEET ITEMS*	30-09-2017	31-12-2016	30-09-2017	31-12-2016
XLV. Assets in total	77 341	67 696	17 948	15 302
XLVI. Long-term liabilities	3 901	2 000	905	452
XLVII. Current liabilities	22 477	15 055	5 216	3 403
XLVIII. Equity capital	50 963	50 641	11 827	11 447
XLIX. Share capital	36 360	36 360	8 438	8 219
L. Book value per share (in PLN/EUR)	5,61	5,57	1,30	1,26
LI. Diluted book value per share (in PLN/EUR)	5,61	5,57	1,30	1,26

*For conversion of individual balance sheet items, the average NBP EUR/PLN exchange rate as published on 30.09. 2017, i. e. 4.3091 for data at the end of Q3 2017 and published on 31.12.2016: 4.4240 at the end of 2016.

For individual items of the profit and loss account and the statement of financial flows, the exchange rate applied is the arithmetic mean of the average NBP exchange rates published on the last working days of the month during Q3 2017: 4. 2566 and those published on the last working days of the month during Q3 2016: 4,3688.

If selected financial data from the quarterly financial information are presented, they should be described accordingly.

Selected financial data from the consolidated balance sheet (consolidated statement of financial position) or from the balance sheet

(statement of financial position) shall be presented as at the end of the current quarter and as at the end of the previous financial year, with an appropriate description.

The report should be communicated to the Financial Supervision Authority, to the company operating the regulated market and to the public via a news agency in accordance with the law.

CONTENT OF THE REPORT

File	Description
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CNT SA CG consolidated report for Q3 2017.pdf	Consolidated Quarterly Report of the CNT S.A. Capital Group for Q3 2017.
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SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY

Date	Full name	Position/Function	Signature
2017-11-16	Jacek Tażbirek	President of the Management Board	