

FINANCIAL SUPERVISION AUTHORITY

Annual Report

R 2017

(year)

(pursuant to § 82 (1) (3) of the Regulation on Current and Periodic Information)

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

(type of issuer)

for financial year __ 2017 the period from 2017-01-01 to 2017-12-31

including financial statements under IAS/IFRS

in currency PLN

date: 2018-04-25

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)

41-200

(postcode)

Sosnowiec

(place)

Partyzantów

(street)

11

(number)

032 294 40 11

(phone number)

032 263 39 07

(fax)

sekretariat@cntsa.pl

(e-mail)

www.cntsa.pl

(www)

644-001-18-38

(Tax Id.)

271122279

(REGON)

BDO sp. z o.o. with its registered office in Warsaw (audit firm)

SELECTED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	2017	2016	2017	2016
I. Revenues from sales	47 956	14 751	11 298	3 371
II. Cost of products, merchandise and materials sold	36 251	10 851	8 540	2 480
III. Profit (loss) on operating activities	8 145	(413)	1 919	(94)
IV. Gross profit (loss)	8 768	321	2 066	73
V. Net profit (loss) from continued operations	7 424	404	1 749	92
VI. Profit (loss) on discontinued operations	-	-	-	-
VII. Net profit (loss)	7 424	404	1 749	92
VIII. Total net income for the period	7 424	404	1 749	92
IX. Net cash flows from operating activities	16 168	(158)	3 809	(36)
X. Net cash flows from investment operations	969	(34 769)	228	(7 946)
XI. Net cash flow from financial operations	(1 829)	(180)	(431)	(41)
XII. Total net cash flows	15 308	(35 107)	3 606	(8 023)
XIII. Weighted average number of shares	9 090 000	9 090 000	9 090 000	9 090 000
XIV. Earnings (loss) per ordinary share from continued operations (in PLN/EUR)	0,82	0,04	0,19	0,01
XV. Diluted earnings (loss) per ordinary share from continued operations (in PLN/EUR)	0,82	0,04	0,19	0,01
XVI. Earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XVII. Diluted earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XVIII. INDIVIDUAL BALANCE SHEET ITEMS*	31-12-2017	31-12-2016	31-12-2017	31-12-2016
XIX. Assets in total	83 141	67 696	19 934	15 302
XX. Long-term liabilities	5 533	2 000	1 327	452
XXI. Current liabilities	21 357	15 055	5 120	3 403
XXII. Equity capital	56 251	50 641	13 487	11 447
XXIII. Share capital	36 360	36 360	8 718	8 219
XXIV. Book value per share (in PLN/EUR)	6,19	5,57	1,48	1,26
XXV. Diluted book value per share (in PLN/EUR)	6,19	5,57	1,48	1,26

* For conversion of individual balance sheet items, the average NBP EUR/PLN exchange rate as published on 29.12.2017, i.e. 4.1709 for the data at the end of 2017 and published on 30.12.2016, i.e. 4.4240 at the end of 2016.

For individual items of the income statement 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 2017: 4.2447 and those published on the last working days of the month during 2016: 4,3757.

CONTENT OF THE REPORT

File	Description
List Prezesa do Akcjonariuszy.pdf	Letter from the President to the Shareholders
Sprawozdanie finansowe za 2017_CNT SA.pdf	The CNT S.A. financial statements for 2017
Sprawozdanie Zarządu z działalności CNT SA za 2017 rok.pdf	The Board of Directors' report on the activities of CNT S.A. for 2017, together with the Statement on the application of corporate governance in CNT S.A. for 2017
Sprawozdanie audytora z badania_SJ_2017.pdf	Audit report on the annual financial statements of CNT S.A. for 2017 issued by the auditor - BDO sp. z o.o.
Oświadczenie w sprawie podm.uprawn.do bad.SJ_2017.pdf	The Board' s statement on the selection of an auditor to audit CNT S.A.' s financial statements for 2017
Oświadczenie w sprawie rzeteln.sporz.SJ_2017.pdf	The Board of Directors' statement on the reliability of CNT S.A.' s financial statements for 2017

SIGNATURE OF THE PERSONS REPRESENTING THE COMPANY

Date	Full name	Position/Function	Signature
2018-04-25	Jacek Taźbirek	President of the Management Board	

SIGNATURE OF THE PERSON IN CHARGE OF BOOKKEEPING

Date	Full name	Position/Function	Signature
2018-04-25	Joanna Wyciśło	Chief Accountant	