

corrected**FINANCIAL SUPERVISION AUTHORITY (KNF)****Consolidated Quarterly Report Qsr****3 / 2018**

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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 2018 covering the period 2018-01-01 to 2018-09-30

containing condensed consolidated financial statements according to IFRS

in currency PLN

and condensed financial statements according to IFRS

in currency PLN

date: 2018-11-16

<b>CENTRUM NOWOCZESNYCH TECHNOLOGII SA</b>	
(full name of the issuer)	
<b>CNT S.A.</b>	<b>Construction (CON)</b>
(abbreviated name of the issuer)	(sector according to Warsaw Stock Exchange classification / industry)
<b>41-200</b>	<b>Sosnowiec</b>
(postcode)	(place)
<b>Partyzantów</b>	<b>11</b>
(street)	(number)
<b>032 294 40 11</b>	<b>032 263 39 07</b>
(phone number)	(fax)
<b>sekretariat@cntsa.pl</b>	<b>www.cntsa.pl</b>
(e-mail)	(www)
<b>644-001-18-38</b>	<b>271122279</b>
(NIP/Tax Id.)	(REGON)

SELECTED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	3 quarter(s) cumulative / 2018 period from 2018-01-01 to 2018-09-30	3 quarter(s) cumulative / 2017 period 2017-01-01 to 2017-09-30	3 quarter(s) cumulative / 2018 period from 2018-01-01 to 2018-09-30	3 quarter(s) cumulative / 2017 period 2017-01-01 to 2017-09-30
SELECTED CONSOLIDATED FINANCIAL DATA				
I. Revenues from sales	918 578	718 871	215 959	168 884
II. Cost of products, merchandise and materials sold	905 422	706 984	212 866	166 091
III. Profit (loss) on operating activities	2 970	6 505	698	1 528
IV. Gross profit (loss)	3 505	6 816	824	1 601
V. Net profit (loss) from continued operations	2 541	6 105	597	1 434
VI. Profit (loss) on discontinued operations	-	-	-	-
VII. Net profit (loss) attributable to the parent company' s shareholder	4 675	5 016	1 099	1 178
VIII. Total net revenue for the period	2 541	6 105	597	1 434
IX. Total net income for the period per shareholder of the parent company	4 675	5 016	1 099	1 178
X. Net cash flows from operating activities	48 925	4 932	11 502	1 159
XI. Net cash flows from investment operations	-727	505	-171	119
XII. Net cash flow from financial operations	-31 653	9 548	-7 442	2 243
XIII. Total net cash flows	16 545	14 985	3 890	3 520
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	0,51	0,55	0,07	0,16
XVI. Diluted earnings (loss) per ordinary share from continuing operations (in PLN/EUR) per shareholder of the parent company	0,51	0,55	0,07	0,16
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*	until 30-09-2018	until 31-12-2017	until 30-09-2018	until 31-12-2017
XX. Assets in total	318 293	216 263	74 517	51 850
XXI. Long-term liabilities	7 213	6 243	1 689	1 497

SELECTED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	3 quarter(s) cumulative / 2018 period from 2018-01- 01 to 2018-09- 30	3 quarter(s) cumulative / 2017 period 2017-01-01 to 2017-09-30	3 quarter(s) cumulative / 2018 period from 2018-01- 01 to 2018-09- 30	3 quarter(s) cumulative / 2017 period 2017-01-01 to 2017-09-30
XXII. Current liabilities	241 387	111 214	56 512	26 664
XXIII. Equity capital	69 693	98 806	16 316	23 689
XXIV. Share capital	36 360	36 360	8 512	8 718
XXV. Book value per share (in PLN/EUR)	7,67	10,87	1,79	2,61
XXVI. Diluted book value per share (in PLN/EUR)	7,67	10,87	1,79	2,61
SELECTED SEPARATE FINANCIAL DATA				
XXVII. Revenues from sales	60 572	18 011	14 241	4 231
XXVIII. Cost of products, merchandise and materials sold	42 085	15 146	9 894	3 558
XXIX. Operating profit (loss)	13 639	920	3 207	216
XXX. Gross profit (loss)	13 928	1 502	3 274	353
XXXI. Net profit (loss) from continued operations	11 884	2 139	2 794	503
XXXII. Profit (loss) on discontinued operations	-	-	-	-
XXXIII. Net profit (loss)	11 884	2 139	2 794	503
XXXIV. Total net income for the period	11 884	2 139	2 794	503
XXXV. Net cash flows from operating activities	4 360	9 507	1 025	2 233
XXXVI. Net cash flows from investment operations	14 158	-422	3 329	-99
XXXVII. Net cash flows from financial operations	-4 545	-1 821	-1 069	-428
XXXVIII. Total net cash flows	13 973	7 264	3 285	1 707
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)	1,31	0,24	0,31	0,06
XLI. Diluted earnings (loss) per ordinary share from continued operations (in PLN/EUR)	1,31	0,24	0,31	0,06
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*	do 30-09-2018	do 31-12-2017	do 30-09-2018	do 31-12-2017
XLV. Assets in total	102 747	83 141	24 055	19 934
XLVI. Long-term liabilities	5 643	5 533	1 321	1 327
XLVII. Current liabilities	33 512	21 357	7 846	5 120
XLVIII. Equity capital	63 592	56 251	14 888	13 487
XLIX. Share capital	36 360	36 360	8 512	8 718
L. Book value per share (in PLN/EUR)	7,00	6,19	1,64	1,48
LI. Diluted book value per share (in PLN/EUR)	7,00	6,19	1,64	1,48

\* For conversion of individual balance sheet items, the average NBP EUR/PLN exchange rate as published on 28.09.2018, i.e. 4.2714 for data at the end of Q3 2018 and published on 31.12.2017: 4.1709 at the end of 2017.

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 2018: 4.2535 and those published on the last working days of the month during Q3 2017: 4,2566.

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
CNT SA CG consolidated report for Q3 2018.pdf	Consolidated Quarterly Report of the CNT S.A. Capital Group for Q3 2018 .

**SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY**

date	Full name	Position/Function	Signature
2018-11-16	Jacek Tażbirek	President of the Management Board	