

FINANCIAL SUPERVISION AUTHORITY**Consolidated Annual Report RS 2018**

(year)

(pursuant to § 60 (2) 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 2018 the period from 2018-01-01 to 2018-12-31

including consolidated financial statements under IAS/IFRS

in currency PLN

date: 2019-04-24

CENTRUM NOWOCZESNYCH TECHNOLOGII SA	
(full name of the issuer)	
CNT S.A.	Construction (Con)
abbreviated name of the issuer	(sector according to WSE classification)
41-200	Sosnowiec
(postcode)	(place)
Partyzantów	11
(street)	(number)
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(TAX ID)	(REGON)

BDO spółka z ograniczoną odpowiedzialnością sp.k. with its registered office in Warsaw (audit firm)

SELECTED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	2018	2017	2018	2017
I. Revenues from sales	1 393 910	1 039 221	326 679	244 830
II. Cost of products, merchandise and materials sold	1 327 041	1 018 445	311 007	239 935
III. Profit (loss) on operating activities	51 245	9 759	12 010	2 299
IV. Gross profit (loss)	52 007	10 131	12 188	2 387
V. Net profit (loss) from continued operations	47 776	7 781	11 197	1 833
VI. Profit (loss) on discontinued operations	-	-	0	0
VII. Net profit (loss) attributable to the parent company' s shareholder	25 694	8 359	6 022	1 969
VIII. Total net income for the period	47 776	7 781	11 197	1 833
IX. Total net income per shareholder for the period of the parent company	25 694	8 359	6 022	1 969
X. Net cash flows from operating activities	57 981	18 901	13 589	4 453
XI. Net cash flows from investing activities	(512)	455	(120)	107
XII. Net cash flow from financial operations	(31 823)	(2 419)	(7 458)	(570)
XIII. Total net cash flows	25 646	16 937	6 010	3 990
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	2,83	0,92	0,66	0,22
XVI. Diluted earnings (loss) per ordinary share from continuing operations (in PLN/EUR) per shareholder of the parent company	2,83	0,92	0,66	0,22
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*	31-12-2018	31-12-2017	31-12-2018	do 31-12-2017
XX. Assets in total	213 751	216 263	49 709	51 850
XXI. Long-term liabilities	30 047	6 243	6 988	1 497
XXII. Current liabilities	68 772	111 214	15 993	26 664
XXIII. Equity capital	114 932	98 806	26 728	23 689
XXIV. Share capital	36 360	36 360	8 456	8 718
XXV. Book value per share (in PLN/EUR)	12,64	10,87	2,94	2,61
XXVI. Diluted book value per share (in PLN/EUR)	12,64	10,87	2,94	2,61

*For conversion of individual balance sheet items, the average NBP EUR/PLN exchange rate as published on 31.12.2018, i.e. 4.3000 for the data at the end of 2018 and published on 29.12.2017, i.e. 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 2018: 4.2669 and those published on the last working days of the month during 2017: 4,2447.

CONTENT OF THE REPORT

File	Description
List Prezesa do Akcjonariuszy.pdf	Letter from the President to the Shareholders
Skonsolidowane sprawozdanie finansowe GK CNT za 2018.pdf	CNT Group consolidated financial statements for 2018
Sprawozdanie z działalności GK CNT za 2018 rok z oświadczc.pdf	Consolidated report on the activities of the CNT Capital Group for 2018, together with the Statement on the application of corporate governance in CNT S.A. for 2018 and the Statement of the Board of Directors on the consolidated financial statements for 2018 and the information of the Board of Directors on the selection of the audit firm
Sprawozdanie z badania GK CNT konsolid 2018_ost.pdf	Audit report on the annual consolidated financial statements of the CNT Group for 2018 issued by the auditor - BDO spółka z ograniczoną odpowiedzialnością sp.k. Audit report on the annual consolidated financial statements of the CNT Group for 2018 issued by the auditor - BDO spółka z ograniczoną odpowiedzialnością sp.k.
Oświadczenie RN dot. wyboru firmy audytorskiej.pdf	Statement of the Supervisory Board of CNT S.A. on the selection of an auditing company
Oświadczenie RN w zakresie Komitetu Audytu.pdf	Statement of the Supervisory Board of CNT S.A. on the Audit Committee
Ocena skonsol. sprawozdań GK CNT za 2018 rok przez RN.pdf	Assessment by the Supervisory Board of CNT S.A. of the report on the activity of the CNT Capital Group and the consolidated financial statements of the CNT Capital Group for 2018.

SIGNATURES OF ALL BOARD MEMBERS

Date	Full name	Position/Function	Signature
2019-04-24	Jacek Taźbirek	President of the Management Board	

SIGNATURE OF THE PERSON IN CHARGE OF BOOKKEEPING

Date	Full name	Position/Function	Signature
2019-04-24	Joanna Wycisło	Chief Accountant	