

FINANCIAL SUPERVISION AUTHORITY**Annual Report R 2018**

(year)

pursuant to § 60 (1) (3) of the Regulation on current and periodic information)

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

(type of issuer)

for financial year 2018 period from 2018-01-01 to 2018-12-31

including 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 issuer)	(sector according to Warsaw Stock Exchange classification)		
41-200	Sosnowiec		
(postcode)	(miejsowość)		
Partyzantów		11	
	(street)	(number)	
032 294 40 11		032 263 39 07	
(telephone no.)		(fax)	
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(e-mail)		(www)	
644-001-18-38		271122279	
(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	85 901	47 956	20 132	11 298
II. Cost of products, merchandise and materials sold	62 065	36 251	14 546	8 540
III. Profit (loss) on operating activities	14 900	8 145	3 492	1 919
IV. Gross profit (loss)	15 600	8 768	3 656	2 066
V. Net profit (loss) from continued operations	6 140	7 424	1 439	1 749
VI. Profit (loss) on discontinued operations	-	-	-	-
VII. Net profit (loss)	6 140	7 424	1 439	1 749
VIII. Total net income for the period	6 140	7 424	1 439	1 749
IX. Net cash flows from operating activities	15 537	16 168	3 641	3 809
X. Net cash flow from investment operations	19 427	969	4 553	228
XI. Net cash flow from financial operations	(4 546)	(1 829)	(1 065)	(431)
XII. Total net cash flows	30 418	15 308	7 129	3 606
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)	0,68	0,82	0,16	0,19
XV. Diluted earnings (loss) per ordinary share from continued operations (in PLN/EUR)	0,68	0,82	0,16	0,19
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*	31-12-2018	31-12-2017	31-12-2018	31-12-2017
XIX. Assets in total	97 621	83 141	22 703	19 934
XX. Long-term liabilities	7 871	5 533	1 830	1 327
XXI. Current liabilities	31 899	21 357	7 418	5 120
XXII. Equity capital	57 851	56 251	13 454	13 487
XXIII. Share capital	36 360	36 360	8 456	8 718
XXIV. Book value per share (in PLN/EUR)	6,36	6,19	1,48	1,48
XXV. Diluted book value per share (in PLN/EUR)	6,36	6,19	1,48	1,48

*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
Sprawozdanie Finansowe CNT za 2018 rok.pdf	The CNT S.A. financial statements for 2018
Sprawozdanie z działalności CNT za 2018 rok z oświadcz.pdf	The Board' s report on the activities of CNT S.A. for 2018, together with the Statement on the application of corporate governance in CNT S.A. for 2018 and the statement on the financial statements for 2018 and the Board' s information on the selection of the audit firm
Sprawozdanie z badania CNT 2018_ost.pdf	Audit report on the annual financial statements of CNT S.A. for 2018 issued by the auditor - BDO spółka z ograniczoną odpowiedzialnością sp.k.
Oświadczenie RN dot. wyboru firmy audytorskiej.pdf	Statement by the Supervisory Board on the appointment of the auditing firm
Oświadczenie RN w zakresie Komitetu Audytu.pdf	Statement by the Supervisory Board on the Audit Committee
Ocena sprawozdań CNT za 2018 rok przez RN.pdf	Assessment by the Supervisory Board of CNT S.A. of the report on the activities of CNT S.A. and the financial statements of CNT S.A. for 2018.

SIGNATURES OF ALL BOARD MEMBERS

Date	Full name	Position/Function	Signature
2019-04-24	Jacek Taźbirek	Prezes Zarządu	

SIGNATURE OF THE PERSON IN CHARGE OF BOOKKEEPING

date	Full name	Position/Function	Signature
2019-04-24	Joanna Wyciśło	Chief Accountant	