



CNT CENTRUM NOWOCZESNYCH TECHNOLOGII
SPÓŁKA AKCYJNA

**CAPITAL GROUP CENTRUM NOWOCZESNYCH
TECHNOLOGII SPÓŁKA AKCYJNA**

**CNT S.A. CAPITAL GROUP CONDENSED CONSOLIDATED
FINANCIAL STATEMENT FOR THE THIRD QUARTER OF 2015***

AND

**CNT S.A. CONDENSED SEPARATE FINANCIAL STATEMENT
FOR THE THIRD QUARTER OF 2015***

* Polish language is the official version of the report for the third quarter of 2015, this present version translated into English is provided for information purposes only.

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I. CNT S.A. CAPITAL GROUP CONDENSED CONSOLIDATED FINANCIAL STATEMENT FOR THE THIRD QUARTER OF 2015.

1. CONSOLIDATED REPORT ON THE FINANCIAL SITUATION

Consolidated report on the financial situation (in thousands PLN) for the period from 01.01.2015 to 30.09.2015 along with the comparable period

ASSETS	30.09.2015	30.06.2015	31.12.2014	30.09.2014
A. Fixed assets	10 835	9 929	11 945	9 713
1. Tangible fixed assets	3 898	3 987	3 850	3 908
2. Value of the company	-	-	-	-
3. Intangible assets	44	55	81	88
4. Investment properties	-	-	-	-
5. Shares of subsidiaries priced with the equity method	-	-	-	-
6. Long-term financial assets	461	461	462	466
7. Long-term liabilities	-	-	-	-
8. Long-term retained securities	885	905	2 664	2 659
9. Deferred income tax assets	5 547	4 507	4 846	2 453
10. Long-term prepayments	-	14	42	139
B. Current assets	77 280	76 390	79 573	59 900
1. Inventories	72	72	78	78
2. Receivables on deliveries and services and other receivables	20 258	22 386	21 715	15 619
3. Short-term retained securities	7 353	5 013	4 296	23
4. Receivables on income tax	1 452	907	297	219
5. Receivables under ongoing construction contracts	17 087	12 117	10 574	6 412
6. Short-term prepayments	410	626	717	566
7. short-term financial assets	100	10 400	-	-
8. Cash and cash equivalents	30 548	24 869	41 896	36 983
C. Fixed assets classified as held for sale and from discontinued operations	-	-	-	-
Assets in total	88 115	86 319	91 518	69 613



LIABILITIES	30.09.2015	30.06.2015	31.12.2014	30.09.2014
A. Equity	54 798	53 879	53 379	51 294
1. Basic (share) capital	36 360	36 360	36 360	36 360
2. Reserve capital	11 449	11 449	11 037	11 038
3. Own shares (negative value)	-	-	-	-
4. Revaluation reserve	3	3	3	3
5. Retained earnings	1 477	1 477	0	-
6. Net profit/loss	3 337	2 491	5 979	3 893
7. Minority interests	2 172	2 099	-	-
B. Long-term liabilities	4 534	3 235	2 747	3 256
1. Long-term provisions	37	37	34	31
2. Deferred tax provisions	3 565	2 623	2 036	1 271
3. Long-term bank credits and loans	-	-	-	-
4. Long-term financial Liabilities	-	-	-	-
5. Long-term liabilities	-	-	-	-
6. Long-term received securities	932	575	677	1 954
C. Short-term liabilities	28 783	29 206	35 392	15 063
1. Short-term reserves	1 426	132	173	87
2. Short-term bank credits and loans	-	-	-	-
3. Short-term financial liabilities	-	-	727	-
4. Liabilities from deliveries and services and other liabilities	19 534	23 174	19 759	9 411
5. Short-term reserves	3 571	3 658	4 295	2 604
6. Income tax liabilities	105	-	129	-
7. Liabilities under incomplete construction contracts	783	735	2 318	2 234
8. Short-term prepayments	3 364	1 507	7 991	727
Liabilities in total	88 115	86 319	91 518	69 613

2. CONSOLIDATED REPORT ON THE INCOME IN TOTAL

Consolidated report on the total income (in thousands PLN) for the period from 01.01.2015 to 30.09.2015 along with the comparable period.

	CONSOLIDATED REPORT ON THE INCOME IN TOTAL (functional classification)	third quarter of 2015 from 01.07.2015 to 30.09.2015	third quarter of 2015 cumulative from 01.01.2015 to 30.09.2015	third quarter of 2014 from 01.07.2014 to 30.09.2014	third quarter of 2014 cumulative from 01.01.2014 to 30.09.2014
I.	Net income from sales	172 609	373 543	24 230	68 766
II.	The costs of the sold products, merchandise and materials	169 228	362 603	21 314	62 295
	Gross profit (loss) from the sales	3 381	10 940	2 916	6 471
III.	The cost of sales	0	0	0	0
IV.	Cost of the general management	1 625	5 279	954	2 392
	Net sales profit (loss)	1 756	5 661	1 962	4 079
V.	Other income	1 075	1 315	456	4 327
VI.	Profit from occasional acquisition	0	0		
VII.	Other costs	1 832	2 197	932	3 917
	Profit (loss) on the operating activities	999	4 779	1 486	4 489
VIII.	Financial income	197	525	155	568
IX.	Financial costs	45	98	1	2
X.	The parent company's share of the profits (losses) of its associates and joined-ventures valued according to property rights	0	0	0	0
XI.	Loss on the sale of shares	0	315	0	0
	Gross profit (loss)	1 151	4 891	1 640	5 055
XII.	Income tax	232	1 157	388	1 162
	Net profit / loss from continued activities	919	3 734	1 252	3 893
	Profit / loss from discontinued activities	0	0	0	
	Net profit (loss) for the period	919	3 734	1 252	3 893
XIII.	Other total net revenue	0	0		
	Total net revenue for the period, including:	919	3 734	1 252	3 893
	attributed to the parent company's shareholder	846	3 337		
	attributed to non-controlling shares	73	397		

3. CONSOLIDATED REPORT ON THE CASH FLOWS

Consolidated report on the cash flows (in thousands PLN) for the period from 01.01.2015 to 30.09.2015 along with the comparable period.

		Consolidated report on the cash flows	third quarter of 2015 from 01.07.2015 to 30.09.2015	third quarter of 2015 cumulative from 01.01.2015 to 30.09.2015	third quarter of 2014 from 01.07.2014 to 30.09.2014	third quarter of 2014 cumulative from 01.01.2014 to 30.09.2014
A.		Cash flows from operating activities				
	I.	Gross profit (loss)	1 151	5 206	1 640	5 055
	II.	Total adjustments	(5 817)	(16 952)	9 117	(6 290)
	1.	A share in the net profit (loss) of subsidiaries measured by the equity method	-	-	-	-
	2.	Depreciation and amortisation	113	348	117	345
	3.	Profits (losses) from foreign currency exchange differences	8	4	-	-
	4.	Interests and profit sharing (dividends)	(19)	(81)	37	37
	5.	Profit (loss) on the investment activities	(8)	(5)	21	457
	6.	Change in reserves	1 294	1 256	(9)	(913)
	7.	Change in stocks	-	6	27	111
	8.	Change in receivables and retentions	(5 133)	(6 381)	13 172	12 487
	9.	Change in short-term liabilities, excluding loans and credits	(3 321)	(6 319)	(433)	(12 355)
	10.	Change in deferrals and future revenues	2 088	(4 278)	(3 581)	(5 477)
	11.	Impairment of financial assets	-	-	-	-
	12.	Paid / refunded income tax	(949)	(1 688)	(219)	(967)
	13.	Other adjustments on the operating activities	140	140	(15)	(15)
	III.	Net cash flow from operating activities (I+II)	(4 666)	(11 746)	10 757	(1 235)
B.		Cash flow from operating activities	-	-	-	-
	I.	Revenues	10 394	11 268	440	1 727
	1.	Interests received	85	151	-	-
	2.	Dividends received from entities intended for sale	-	-	-	-
	3.	Dividends received from subsidiaries	-	-	-	-
	4.	Revenues from the sale of financial assets (shares)	-	730	-	-
	5.	Revenues from the sale of financial assets available for sale	-	-	-	-
	6.	Revenues from the sale of fixed assets	9	87	440	1 727
	7.	Repayment of short-term loans to subsidies	10 300	10 300	-	-
	II.	Expenses	16	10 839	-	619
	1.	Acquisition of financial assets	-	-	-	-
	2.	Acquisition of intangible and tangible fixed assets	11	449	-	619
	3.	Acquisition of intangible assets	5	90	-	-
	4.	Investments in properties	-	-	-	-
	5.	Loans granted to subsidies	-	10 300	-	-
	6.	Other expenses	-	-	-	-
	III.	Net cash from the investment operations (I-II)	10 378	429	440	1 108
C.		Cash flows from financial operations	-	-	-	-
	I.	Revenues	-	-	-	-
	1.	Revenues from ordinary shares issue	-	-	-	-
	2.	Revenue from the issue of bonds convertible into shares	-	-	-	-
	3.	Credits and loans received (current account credit)	-	-	-	-
	4.	Change in the current account credits	-	-	-	-
	II.	Expenses	24	24	3 181	3 181
	1.	Interests	24	24	-	-
	2.	Repayment credits and loans	-	-	-	-
	3.	Repayment of financial leasing liabilities	-	-	-	-
	4.	Dividends and other payments due to owners	-	-	3 181	3 181
	5.	Acquisition of own shares	-	-	-	-
	III.	Net cash flows from the financial activities (I-II)	(24)	(24)	(3 181)	(3 181)
D.		Total net cash flows (A.III+/-B.III+/-C.III)	5 688	(11 341)	8 016	(3 308)
E.		Balance-sheet change of cash, including	5 679	(11 348)	8 016	(3 308)
		- Change in cash resulting from the foreign currency exchange rates	(9)	(7)	-	-
F.		Total cash and cash equivalents at the beginning of financial year	24 869	41 896	28 967	40 291
G.		Total cash and cash equivalents at the end of financial year (F+/-E)	30 548	30 548	36 983	36 983
		- restricted cash	-	-	-	-



4. CONSOLIDATED REPORT ON THE CHANGES IN THE EQUITY CAPITAL

Consolidated report on the changes in the equity capital (in thousands PLN) for the period from 01.01.2015 to 30.09.2015.

Per shareholders of the unit							Minority interests	Equity capital in total
Consolidated report on changes in the equity capital	Basic capital	Reserve capital	The revaluation reserve	Retained earnings	Profit (loss) in the current year	Total		
The balance on 01.01.2015	36 360	11 037	3	5 979		53 379		53 379
Change in the accounting rules						-		-
Corrections of fundamental errors						-		-
Opening balance sheet after changes	36 360	11 037	3	5 979	-	53 379	-	53 379
Changes in the equity capital:	-	412	-	(4 502)	3 337	(753)	2 172	1 419
The parent company's profit / loss in the financial year					3 337	3 337		3 337
Profit / loss for the financial year attributable to the minority interest							324	324
Reallocations (decreases/increases)	-	412	-	(4 502)	-	(4 090)	1 848	(2 242)
including: profit in 2014 - for reserve capital		412		(412)		-		-
including: profit in 2014 - dividends				(4 090)		(4 090)		(4 090)
Sales of shares - non-controlling shares						-	1 848	1 848
Total revenue included in the period	-	-	-	-	-	-	-	-
Balance on 30.09.2015	36 360	11 449	3	1 477	3 337	52 626	2 172	54 798

Consolidated report on the changes in the equity capital (in thousands PLN) for the period from 01.01.2015 to 30.06.2015

Per shareholders of the unit							Minority interests	Equity capital in total
Consolidated report on changes in the equity capital	Basic capital	Reserve capital	The revaluation reserve	Retained earnings	Profit (loss) in the current year	Total		
The balance on 01.01.2015	36 360	11 037	3	5 979		53 379		53 379
Change in the accounting rules						-		-
Corrections of fundamental errors						-		-
Opening balance sheet after changes	36 360	11 037	3	5 979	-	53 379	-	53 379
Changes in the equity capital:	-	412	-	(4 502)	2 491	(1 599)	2 099	500
The parent company's profit / loss in the financial year					2 491	2 491		2 491
Profit / loss for the financial year attributable to the minority interest						-	324	324
Reallocations (decreases/increases)	-	412	-	(4 502)	-	(4 090)	1 775	(2 315)
including: profit in 2014 - for reserve capital		412		(412)		-		-
including: profit in 2014 - dividends				(4 090)		(4 090)		(4 090)
Sales of shares - non-controlling shares						-	1 775	1 775
Total revenue included in the period	-	-	-	-	-	-	-	-
Balance on 30.06.2015	36 360	11 449	3	1 477	2 491	51 780	2 099	53 879



Consolidated report on the changes in the equity capital (in thousands PLN) for the period from 01.01.2014 to 31.12.2014.

Per shareholders of the unit							Minority interests	Total equity capital
Consolidated report on the changes in the equity capital	Basic (share) capital	Reserve capital	The revaluation reserve	Retained earnings	Profit / loss from the current year	Total		
The balance on 01.01.2014	36 360	10 440	3	3 779		50 582		50 582
Change in the accounting rules						-		-
Corrections of fundamental errors						-		-
Opening balance sheet after changes	36 360	10 440	3	3 779	-	50 582	-	50 582
Changes in equity capital:	-	597	-	(3 779)	5 979	2 797	-	2 797
Profit / loss for the financial year					5 979	5 979		5 979
- including profit on occasional acquisition					1 067	1 067		1 067
Reallocations (decreases/increases)	-	597	-	(3 779)		(3 182)		(3 182)
Including: profit in 2013 - for reserve capital		597		(598)		(1)		(1)
Including: profit in 2013 - dividends				(3 181)		(3 181)		(3 181)
Total revenue included in the period	-	-	-	-	-	-	-	-
Balance on 31.12.2014	36 360	11 037	3	-	5 979	53 379	-	53 379

Consolidated report on the changes in the equity capital (in thousands PLN) for the period from 01.01.2014 to 30.09.2014.

Per shareholders of the unit							Minority interests	Total equity capital
Consolidated report on the changes in the equity capital	Basic (share) capital	Reserve capital	The revaluation reserve	Retained earnings	Profit / loss from the current year	Total		
The balance on 01.01.2014	36 360	10 440	3	3 779		50 582		50 582
Change in the accounting rules						-		-
Corrections of fundamental errors						-		-
Opening balance sheet after changes	36 360	10 440	3	3 779	-	50 582	-	50 582
Changes in equity capital:	-	598	-	(3 779)	3 893	712	-	712
Profit / loss for the financial year					3 893	3 893		3 893
Reallocations (decreases/increases)	-	598	-	(3 779)		(3 181)		(3 181)
Including: profit in 2013 - for reserve capital		598		(598)		-		-
Including: profit in 2013 - dividends				(3 181)		(3 181)		(3 181)
Total revenue included in the period	-	-	-	-	-	-	-	-
Balance on 30.09.2014	36 360	11 038	3	-	3 893	51 294	-	51 294



II. CNT S.A. CONDENSED SEPARATE FINANCIAL STATEMENT FOR THE THIRD QUARTER OF 2015

1. REPORT ON THE FINANCIAL SITUATION

Report on the financial situation (in thousands PLN) for the period from 01.01.2015 to 30.09.2015 along with the comparable period.

ASSETS	30.09.2015	30.06.2015	31.12.2014	30.09.2014
A. Fixed assets	16 195	15 525	18 674	9 713
1. Tangible fixed assets	3 812	3 894	3 806	3 908
2. Value of the company				-
3. Intangible assets	34	44	74	88
4. Investment properties				-
5. Shares of subsidiaries priced with the equity method				-
6. Long-term financial assets	6 301	6 301	7 762	466
7. Long-term liabilities				-
8. Long-term retained securities	852	872	2 664	2 659
9. Deferred income tax assets	5 196	4 400	4 326	2 453
10. Long-term prepayments		14	42	139
B. Current assets	53 141	55 895	61 523	59 900
1. Inventories	72	72	78	78
2. Receivables on deliveries and services and other receivables	13 118	16 173	17 506	15 619
3. Short-term retained securities	1 829	1 807	23	23
4. Receivables on income tax	1 452	907	297	219
5. Receivables under ongoing construction contracts	17 087	12 117	10 574	6 412
6. Short-term prepayments	250	366	537	566
7. short-term financial assets		10 300		-
8. Cash and cash equivalents	19 333	14 153	32 508	36 983
C. Fixed assets classified as held for sale and from discontinued operations				-
Assets in total	69 336	71 420	80 197	69 613





LIABILITIES	30.09.2015	30.06.2015	31.12.2014	30.09.2014
A. Equity capital	49 780	49 221	51 902	51 294
1. Basic (share) capital	36 360	36 360	36 360	36 360
2. Reserve capital	11 449	11 449	11 037	11 038
3. Own shares (negative value)				-
4. Revaluation reserve	3	3	3	3
5. Retained earnings	-	-		-
6. Net profit/loss	1 968	1 409	4 502	3 893
B. Long-term liabilities	4 531	3 230	2 742	3 256
1. Long-term provisions	37	37	34	31
2. Deferred tax provisions	3 562	2 618	2 031	1 271
3. Long-term bank credits and loans				-
4. Long-term financial liabilities				-
5. Long-term liabilities				-
6. Long-term received securities	932	575	677	1 954
C. Short-term liabilities	15 025	18 969	25 553	15 063
1. Short-term reserves	34	40	81	87
2. Short-term bank credits and loans				-
3. Short-term financial liabilities			727	-
4. Liabilities from deliveries and services and other liabilities	7 712	13 411	11 182	9 411
5. Short-term reserves	3 571	3 658	4 295	2 604
6. Income tax liabilities	-	-	-	-
7. Liabilities under incomplete construction contracts	783	735	2 318	2 234
8. Short-term prepayments	2 925	1 125	6 950	727
Liabilities in total	69 336	71 420	80 197	69 613



2. REPORT ON THE REVENUE IN TOTAL

Report on the revenue in total (in thousands PLN) for the period from 01.01.2015 to 30.09.2015 along with the comparable period.

	REPORT ON THE REVENUE IN TOTAL (functional classification)	third quarter of 2015 from 01.07.2015 to 30.09.2015	third quarter of 2015 cumulative from 01.01.2015 to 30.09.2015	third quarter of 2014 from 01.07.2014 to 30.09.2014	third quarter of 2014 cumulative from 01.01.2014 to 30.09.2014
I.	Income from sales	11 159	28 271	24 230	68 766
II.	Cost of the products, merchandise and materials sold	10 350	24 495	21 314	62 295
	Gross sales profit (loss)	809	3 776	2 916	6 471
III.	Cost of sales	0	0	0	0
IV.	Cost of general management	808	2 361	954	2 392
	Net sales profit (loss)	1	1 415	1 962	4 079
V.	Other income	1 132	1 755	456	4 327
VI.	Other costs	532	883	932	3 917
	Profit (loss) from the operating activities	601	2 287	1 486	4 489
VII.	Financial revenue	158	420	155	568
VIII.	Financial costs	52	78	1	2
IX.	A share in profits and losses of subsidiaries and joined-ventures valued according to property rights	0	0	0	0
	Gross profit (loss)	707	2 629	1 640	5 055
XI.	Income tax	148	661	388	1 162
	Net profit / loss from continued activities	559	1 968	1 252	3 893
	Net profit / loss from discontinued activities	0	0	0	0
	Net profit (loss) for the period	559	1 968	1 252	3 893
XI.	Other total net revenue	0		0	
	Total net income for the period	559	1 968	1 252	3 893





3. REPORT ON THE CASH FLOW

Report on the cash flow (in thousands PLN) for the period from 01.01.2015 to 30.09.2015 along with the comparable period.

		Report on the cash flow	third quarter of 2015 from 01.07.2015 to 30.09.2015	third quarter of 2015 cumulative from 01.01.2015 to 30.09.2015	third quarter of 2014 from 01.07.2014 to 30.09.2014	third quarter of 2014 cumulative from 01.01.2014 to 30.09.2014
A.		Cash flows on operating activity				
	I.	Gross profit (loss)	707	2 629	1 640	5 055
	II.	Total adjustments	(5 847)	(16 294)	9 117	(6 290)
	1.	A share in the net profit (loss) of subsidiaries measured by the equity method	-			
	2.	Depreciation and amortisation	102	317	117	345
	3.	Profit (loss) on the foreign currency exchange rates	(1)	(3)	-	
	4.	Interests and profit sharing (dividends)	20	24	37	37
	5.	Profit (loss) on the investment activities	(8)	(19)	21	457
	6.	Change in the reserves	(6)	(44)	(9)	(913)
	7.	Change in the stock	-	6	27	111
	8.	Change in the receivables and retentions	(1 917)	(2 119)	13 172	12 487
	9.	Change in the short-term liabilities, excluding loans and credits	(5 381)	(9 564)	(433)	(12 355)
	10.	Change in deferrals and future revenues	1 930	(3 696)	(3 581)	(5 477)
	11.	Impairment of financial assets	-			
	12.	Income tax paid / refunded	(726)	(1 336)	(219)	(967)
	13.	Other adjustments on the operating activities	140	140	(15)	(15)
	III.	Net cash flow from operating activities (I+II)	(5 140)	(13 665)	(10 757)	(1 235)
B.		Cash flows on the investment operations				
	I.	Revenues	10 355	11 163	440	1 727
	1.	Interests received	46	46	-	
	2.	Dividends received from entities intended for sale	-		-	
	3.	Dividends received from subsidiaries	-		-	
	4.	Revenues from the sale of financial assets (shares)	-	730	-	
	5.	Revenues from the sale of financial assets available for sale	-		-	
	6.	Revenues from the sale of fixed assets	9	87	440	1 727
	7.	Repayment of short-term loans to subsidiaries	10 300	10 300	-	
	II.	Expenses	11	10 649	-	619
	1.	Acquisition of financial assets	-		-	
	2.	Acquisition of tangible and intangible fixed assets	11	349	-	619
	3.	Acquisition of intangible assets	-		-	
	4.	Investments in real estate	-		-	
	5.	Loans granted to subsidiaries	-	10 300	-	
	6.	Other expenses	-		-	
	III.	Net cash from the investment operations (I-II)	10 344	514	440	1 108
C.		Cash flows from financial operations				
	I.	Revenues	-	-	-	-
	1.	Revenues from ordinary shares issue	-		-	
	2.	Revenue from the issue of bonds convertible into shares	-		-	
	3.	Credits and loans received (current account credit)	-		-	
	4.	Change in the current account credits	-		-	
	II.	Expenses	24	24	3 181	3 181
	1.	Interests	24	24	-	
	2.	Repayment credits and loans	-		-	
	3.	Repayment of financial leasing liabilities	-		-	
	4.	Dividends other payments due to owners	-		3 181	3 181
	5.	Acquisition of own shares	-		-	
	III.	Net cash flows from the financial activities (I-II)	(24)	(24)	(3 181)	(3 181)
D.		Net cash flows in total (A.III+/-B.III+/-C.III)	5 180	(13 175)	8 016	(3 308)
E.		The balance-sheet change in cash, including	5 180	(13 175)	8 016	(3 308)
		- Change in cash from the foreign currency exchange rates			-	
F.		Total cash and cash equivalents at the beginning of financial year	14 153	32 508	28 967	40 291
G.		Total cash and cash equivalents at the end of financial year (F+/-E)	19 333	19 333	36 983	36 983
		- restricted cash	-			



4. REPORT ON THE CHANGE IN THE EQUITY CAPITAL

Report on the change in the equity capital (in thousands PLN) for the period from 01.01.2015 to 30.09.2015.

Per one shareholder of the unit							Total equity capital
Report on the change in the equity capital	Basic (share) capital	Reserve capital	The revaluation reserve	Retained earnings	Profit / loss from the current year	Total	
The balance on 01.01.2015	36 360	11 037	3	4 502		51 902	51 902
Change in the accounting rules						-	-
Corrections of fundamental errors						-	-
Opening balance sheet after changes	36 360	11 037	3	4 502	-	51 902	51 902
Changes in the equity capital:	-	412	-	(4 502)	1 968	(2 122)	(2 122)
Profit / loss for the financial year					1 968	1 968	1 968
Reallocations (decreases/increases)	-	412	-	(4 502)		(4 090)	(4 090)
including: profit in 2014 – for the reserve capital		412		(412)		-	-
including: profit in 2014 - dividends				(4 090)		(4 090)	(4 090)
Total income included in the period	-	-	-	-	-	-	-
Balance on 30.09.2015	36 360	11 449	3	-	1 968	49 780	49 780

Report on the change in the equity capital (in thousands PLN) for the period from 01.01.2015 to 30.06.2015.

Per one shareholder of the unit							Total equity capital
Report on the change in the equity capital	Basic (share) capital	Reserve capital	The revaluation reserve	Retained earnings	Profit / loss from the current year	Total	
The balance on 01.01.2015	36 360	11 037	3	4 502		51 902	51 902
Change in the accounting rules						-	-
Corrections of fundamental errors						-	-
Opening balance sheet after changes	36 360	11 037	3	4 502	-	51 902	51 902
Changes in the equity capital:	-	412	-	(4 502)	1 409	(2 681)	(2 681)
Profit / loss for the financial year					1 409	1 409	1 409
Reallocations (decreases/increases)	-	412	-	(4 502)		(4 090)	(4 090)
including: profit in 2014 – for the reserve capital		412		(412)		-	-
including: profit in 2014 - dividends				(4 090)		(4 090)	(4 090)
Total income included in the period	-	-	-	-	-	-	-
Balance on 30.06.2015	36 360	11 449	3	-	1 409	49 221	49 221



Report on the change in the equity capital (in thousands PLN) for the period from 01.01.2014 to 31.12.2014.

Per one shareholder of the unit							Total equity capital
Report on the change in the equity capital	Basic (share) capital	Reserve capital	The revaluation reserve	Retained earnings	Profit / loss from the current year	Total	
The balance on 01.01.2014	36 360	10 440	3	3 779		50 582	50 582
Change in the accounting rules						-	-
Changes in the equity capital:	-	597	-	(3 779)	4 502	1 320	1 320
Profit / loss for the financial year					4 502	4 502	4 502
Reallocations (decreases/increases)	-	597	-	(3 779)		(3 182)	(3 182)
including : profit in 2013 – for the reserve capital		597		(598)		(1)	(1)
including : profit in 2013 - dividends				(3 181)		(3 181)	(3 181)
Total incomes included in the period	-	-	-	-	-	-	-
Balance on 31.12.2014	36 360	11 037	3	-	4 502	51 902	51 902

Report on the change in the equity capital (in thousands PLN) for the period from 01.01.2014 to 30.09.2014.

Per one shareholder of the unit							Total equity capital
Report on the change in the equity capital	Basic (share) capital	Reserve capital	The revaluation reserve	Retained earnings	Profit / loss from the current year	Total	
The balance on 01.01.2014	36 360	10 440	3	3 779		50 582	50 582
Change in the accounting rules						-	-
Corrections of fundamental errors						-	-
Opening balance sheet after changes	36 360	10 440	3	3 779		50 582	50 582
Changes in the equity capital:	-	598	-	(3 779)	3 898	712	712
Profit / loss for the financial year					3 893	3 893	3 893
Reallocations (decreases/increases)	-	598	-	(3 779)		(3 181)	(3 181)
including: profit in 2013 – for the reserve capital		598		(598)		-	-
including: profit in 2013 - dividends				(3 181)		(3 181)	(3 181)
including actuarial loss/gains						-	-
Total income included in the period	-	-	-	-	-	-	-
Balance on 30.09.2014	36 360	11 038	3	-	3 893	51 294	51 294

