



CNT CENTRUM NOWOCZESNYCH TECHNOLOGII
SPÓŁKA AKCYJNA

**CAPITAL GROUP CENTRUM NOWOCZESNYCH
TECHNOLOGII SPÓŁKA AKCYJNA**

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

AND

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

* Polish language is the official version of the report for the fourth 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 FOURTH 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 31.12.2015 along with the comparable period

ASSETS	31.12.2015	30.09.2015	31.12.2014
A. Fixed assets	7 274	10 835	11 945
1. Tangible fixed assets	3 836	3 898	3 850
2. Value of the company	-	-	-
3. Intangible assets	28	44	81
4. Investment properties	-	-	-
5. Shares of subsidiaries priced with the equity method	-	-	-
6. Long-term financial assets	443	461	462
7. Long-term liabilities	-	-	-
8. Long-term retained securities	886	885	2 664
9. Deferred income tax assets	2 081	5 547	4 846
10. Long-term prepayments	-	-	42
B. Current assets	78 854	77 280	79 573
1. Inventories	69	72	78
2. Receivables on deliveries and services and other receivables	11 640	20 258	21 715
3. Short-term retained securities	11 425	7 353	4 296
4. Receivables on income tax	2 120	1 452	297
5. Receivables under ongoing construction contracts	247	17 087	10 574
6. Short-term prepayments	246	410	717
7. short-term financial assets	-	100	-
8. Cash and cash equivalents	53 107	30 548	41 896
C. Fixed assets classified as held for sale and from discontinued operations	-	-	-
Assets in total	86 128	88 115	91 518



LIABILITIES	31.12.2015	30.09.2015	31.12.2014
A. Equity	55 786	54 798	53 379
1. Basic (share) capital	36 360	36 360	36 360
2. Reserve capital	11 449	11 449	11 037
3. Own shares (negative value)	-	-	-
4. Revaluation reserve	3	3	3
5. Retained earnings	1 477	1 477	0
6. Net profit/loss	4 234	3 337	5 979
7. Minority interests	2 263	2 172	-
B. Long-term liabilities	1 885	4 534	2 747
1. Long-term provisions	32	37	34
2. Deferred tax provisions	279	3 565	2 036
3. Long-term bank credits and loans	-	-	-
4. Long-term financial Liabilities	-	-	-
5. Long-term liabilities	-	-	-
6. Long-term received securities	1 574	932	677
C. Short-term liabilities	28 457	28 783	35 392
1. Short-term reserves	418	1 426	173
2. Short-term bank credits and loans	-	-	-
3. Short-term financial liabilities	-	-	727
4. Liabilities from deliveries and services and other liabilities	21 148	19 534	19 759
5. Short-term reserves	3 815	3 571	4 295
6. Income tax liabilities	-	105	129
7. Liabilities under incomplete construction contracts	1 300	783	2 318
8. Short-term prepayments	1 776	3 364	7 991
Liabilities in total	86 128	88 115	91 518

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 31.12.2015 along with the comparable period.

	CONSOLIDATED REPORT ON THE INCOME IN TOTAL (functional classification)	fourth quarter of 2015 from 01.10.2015 to 31.12.2015	fourth quarter of 2015 cumulative from 01.01.2015 to 31.12.2015	fourth quarter of 2014 from 01.10.2014 to 31.12.2014	fourth quarter of 2014 cumulative from 01.01.2014 to 31.12.2014
I.	Net income from sales	167 736	541 279	46 152	114 918
II.	The costs of the sold products, merchandise and materials	165 679	528 282	40 903	103 198
	Gross profit (loss) from the sales	2 057	12 997	5 249	11 720
III.	The cost of sales	0	0	0	0
IV.	Cost of the general management	2 183	7 462	2 319	4 711
	Net sales profit (loss)	-126	5 535	2 930	7 009
V.	Other income	684	1 999	15	4 342
VI.	Profit from occasional acquisition	0	0	1 067	1 067
VII.	Other costs	-685	1 512	956	4 873
	Profit (loss) on the operating activities	1 243	6 022	3 056	7 545
VIII.	Financial income	263	788	267	835
IX.	Financial costs	445	543	728	730
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)	1 061	5 952	2 595	7 650
XII.	Income tax	73	1 230	509	1 671
	Net profit / loss from continued activities	988	4 722	2 086	5 979
	Profit / loss from discontinued activities	0	0	0	0
	Net profit (loss) for the period	988	4 722	2 086	5 979
XIII.	Other total net revenue	0	0		
	Total net revenue for the period, including:	988	4 722	2 086	5 979
	attributed to the parent company's shareholder	897	4 234		
	attributed to non-controlling shares	91	488		

3. CONSOLIDATED REPORT ON THE CASH FLOWS

Consolidated report on the cash flows (in thousands PLN) for the period from 01.01.2015 to 31.12.2015 along with the comparable period.

		Consolidated report on the cash flows	fourth quarter of 2015 from 01.10.2015 to 31.12.2015	fourth quarter of 2015 cumulative from 01.01.2015 to 31.12.2015	fourth quarter of 2014 from 01.10.2014 to 31.12.2014	fourth quarter of 2014 cumulative from 01.01.2014 to 31.12.2014
A.		Cash flows from operating activities				
	I.	Gross profit (loss)	1 061	5 952	2 595	7 650
	II.	Total adjustments	21 431	8 870	1 877	(4 413)
	1.	A share in the net profit (loss) of subsidiaries measured by the equity method	-	-	-	-
	2.	Depreciation and amortisation	109	457	116	461
	3.	Profits (losses) from foreign currency exchange differences	4	8	-	-
	4.	Interests and profit sharing (dividends)	(120)	(201)	(37)	-
	5.	Profit (loss) on the investment activities	9	4	(1 105)	(648)
	6.	Change in reserves	(1 013)	243	89	(824)
	7.	Change in stocks	3	9	-	111
	8.	Change in receivables and retentions	21 433	15 052	(14 536)	(2 049)
	9.	Change in short-term liabilities, excluding loans and credits	3 016	787	11 573	(782)
	10.	Change in deferrals and future revenues	(1 425)	(5 703)	7 694	2 217
	11.	Impairment of financial assets	-	-	-	-
	12.	Paid / refunded income tax	(484)	(2 172)	(2 236)	(3 203)
	13.	Other adjustments on the operating activities	(101)	386	319	304
	III.	Net cash flow from operating activities (I+II)	22 492	14 822	4 472	3 237
B.		Cash flow from operating activities	-	-	-	-
	I.	Revenues	64	11 332	300	2 027
	1.	Interests received	53	204	-	-
	2.	Dividends received from entities intended for sale	-	-	-	-
	3.	Dividends received from subsidies	-	-	-	-
	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	11	98	300	2 027
	7.	Repayment of short-term loans to subsidies	-	10 300	-	-
	II.	Expenses	-	10 300	(141)	478
	1.	Acquisition of financial assets	-	-	(184)	(184)
	2.	Acquisition of intangible and tangible fixed assets	-	449	43	662
	3.	Acquisition of intangible assets	-	90	-	-
	4.	Investments in properties	-	-	-	-
	5.	Loans granted to subsidies	-	10 300	-	-
	6.	Other expenses	-	-	-	-
	III.	Net cash from the investment operations (I-II)	64	493	441	1 549
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	1	4 115	-	3 181
	1.	Interests	1	25	-	-
	2.	Repayment credits and loans	-	-	-	-
	3.	Repayment of financial leasing liabilities	-	-	-	-
	4.	Dividends and other payments due to owners	-	4 090	-	3 181
	5.	Acquisition of own shares	-	-	-	-
	III.	Net cash flows from the financial activities (I-II)	(1)	(4 115)	-	(3 181)
D.		Total net cash flows (A.III+/-B.III+/-C.III)	22 555	11 200	4 913	1 605
E.		Balance-sheet change of cash , including	22 559	11 211	4 913	1 605
		- Change in cash resulting from the foreign currency exchange rates	4	(11)	-	-
F.		Total cash and cash equivalents at the beginning of financial year	30 548	41 896	36 983	40 291
G.		Total cash and cash equivalents at the end of financial year (F+/-E)	53 107	53 107	41 896	41 896
		- restricted cash	-	-	16 350	16 350



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 31.12.2015.

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)	4 234	144	2 263	2 407
The parent company's profit / loss in the financial year					4 234	4 234		4 234
Profit / loss for the financial year attributable to the minority interest						-	488	488
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 31.12.2015	36 360	11 449	3	1 477	4 234	53 523	2 263	55 786

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 30.06.2015	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 01.01.2014 to 30.12.2014.

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

II. CNT S.A. CONDENSED SEPARATE FINANCIAL STATEMENT FOR THE FOURTH 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 31.12.2015 along with the comparable period.

ASSETS	31.12.2015	30.09.2015	31.12.2014
A. Fixed assets	12 865	16 195	18 674
1. Tangible fixed assets	3 760	3 812	3 806
2. Value of the company	-	-	-
3. Intangible assets	18	34	74
4. Investment properties	-	-	-
5. Shares of subsidiaries priced with the equity method	-	-	-
6. Long-term financial assets	6 283	6 301	7 762
7. Long-term liabilities			
8. Long-term retained securities	853	852	2 664
9. Deferred income tax assets	1 951	5 196	4 326
10. Long-term prepayments			42
B. Current assets	57 786	53 141	61 523
1. Inventories	69	72	78
2. Receivables on deliveries and services and other receivables	5 987	13 118	17 506
3. Short-term retained securities	1 829	1 829	23
4. Receivables on income tax	1 996	1 452	297
5. Receivables under ongoing construction contracts	247	17 087	10 574
6. Short-term prepayments	121	250	537
7. short-term financial assets			
8. Cash and cash equivalents	47 537	19 333	32 508
C. Fixed assets classified as held for sale and from discontinued operations	-	-	-
Assets in total	70 651	69 336	80 197





LIABILITIES	31.12.2015	30.09.2015	31.12.2014
A. Equity capital	50 313	49 780	51 902
1. Basic (share) capital	36 360	36 360	36 360
2. Reserve capital	11 449	11 449	11 037
3. Own shares (negative value)			
4. Revaluation reserve	3	3	3
5. Retained earnings	-	-	
6. Net profit/loss	2 501	1 968	4 502
B. Long-term liabilities	1 885	4 531	2 742
1. Long-term provisions	32	37	34
2. Deferred tax provisions	279	3 562	2 031
3. Long-term bank credits and loans			
4. Long-term financial liabilities			
5. Long-term liabilities			
6. Long-term received securities	1 574	932	677
C. Short-term liabilities	18 453	15 025	25 553
1. Short-term reserves	329	34	81
2. Short-term bank credits and loans			
3. Short-term financial liabilities			727
4. Liabilities from deliveries and services and other liabilities	11 483	7 712	11 182
5. Short-term reserves	3 815	3 571	4 295
6. Income tax liabilities	-	-	-
7. Liabilities under incomplete construction contracts	1 300	783	2 318
8. Short-term prepayments	1 526	2 925	6 950
Liabilities in total	70 651	69 336	80 197





2. REPORT ON THE REVENUE IN TOTAL

Report on the revenue in total (in thousands PLN) for the period from 01.01.2015 to 31.12.2015 along with the comparable period.

	REPORT ON THE REVENUE IN TOTAL (functional classification)	fourth quarter of 2015 from 01.10.2015 to 31.12.2015	fourth quarter of 2015 cumulative from 01.01.2015 to 31.12.2015	fourth quarter of 2014 from 01.10.2014 to 31.12.2014	fourth quarter of 2014 cumulative from 01.01.2014 to 31.12.2014
I.	Income from sales	19 729	48 000	32 378	101 144
II.	Cost of the products, merchandise and materials sold	18 105	42 600	28 043	90 338
	Gross sales profit (loss)	1 624	5 400	4 335	10 806
III.	Cost of sales	0	0	0	0
IV.	Cost of general management	1 445	3 806	1 914	4 306
	Net sales profit (loss)	179	1 594	2 421	6 500
V.	Other income	740	2 495	15	4 342
VI.	Other costs	615	1 498	956	4 873
	Profit (loss) from the operating activities	304	2 591	1 480	5 969
VII.	Financial revenue	210	630	223	791
VIII.	Financial costs	19	97	728	730
IX.	A share in profits and losses of subsidies and joined-ventures valued according to property rights	0	0	0	0
	Gross profit (loss)	495	3 124	975	6 030
XI.	Income tax	-38	623	366	1 528
	Net profit / loss from continued activities	533	2 501	609	4 502
	Net profit / loss from discontinued activities	0	0	0	0
	Net profit (loss) for the period	533	2 501	609	4 502
XI.	Other total net revenue	0		0	
	Total net income for the period	533	2 501	609	4 502





3. REPORT ON THE CASH FLOW

Report on the cash flow (in thousands PLN) for the period from 01.01.2015 to 31.12.2015 along with the comparable period.

		Report on the cash flow	fourth quarter of 2015 from 01.10.2015 to 31.12.2015	fourth quarter of 2015 cumulative from 01.01.2015 to 31.12.2015	fourth quarter of 2014 from 01.10.2014 to 31.12.2014	fourth quarter of 2014 cumulative from 01.01.2014 to 31.12.2014
A.		Cash flows on operating activity				
	I.	Gross profit (loss)	495	3 124	975	6 030
	II.	Total adjustments	27 699	15 495	1 591	(4 699)
	1.	A share in the net profit (loss) of subsidiaries measured by the equity method	-			
	2.	Depreciation and amortisation	98	415	115	460
	3.	Profit (loss) on the foreign currency exchange rates	-	(3)	-	
	4.	Interests and profit sharing (dividends)	(67)	(43)	(37)	
	5.	Profit (loss) on the investment activities	9	(10)	(38)	419
	6.	Change in the reserves	290	246	(3)	(916)
	7.	Change in the stock	3	9	-	111
	8.	Change in the receivables and retentions	23 970	21 851	(6 054)	6 433
	9.	Change in the short-term liabilities, excluding loans and credits	5 174	(300)	2 996	(9 359)
	10.	Change in deferrals and future revenues	(1 270)	(4 966)	6 833	1 356
	11.	Impairment of financial assets	-			
	12.	Income tax paid / refunded	(361)	(1 697)	(2 236)	(3 203)
	13.	Other adjustments on the operating activities	(147)	(7)	15	
	III.	Net cash flow from operating activities (I+II)	(5 140)	28 194	18 619	2 566
B.		Cash flows on the investment operations				
	I.	Revenues	11	11 174	300	2 027
	1.	Interests received	-	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	11	98	300	2 027
	7.	Repayment of short-term loans to subsidies	-	10 300	-	
	II.	Expenses	11	-	10 649	7 341
	1.	Acquisition of financial assets	-		7 300	7 300
	2.	Acquisition of tangible and intangible fixed assets	-	349	41	660
	3.	Acquisition of intangible assets	-		-	
	4.	Investments in real estate	-		-	
	5.	Loans granted to subsidies	-	10 300	-	
	6.	Other expenses	-		-	
	III.	Net cash from the investment operations (I-II)	10 344	11	525	(7 041)
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	1	4 115	-
	1.	Interests	1	25	-	
	2.	Repayment credits and loans	-		-	
	3.	Repayment of financial leasing liabilities	-		-	
	4.	Dividends other payments due to owners	-	4 090	-	3 181
	5.	Acquisition of own shares	-		-	
	III.	Net cash flows from the financial activities (I-II)	(1)	(4115)	-	(3 181)
D.		Net cash flows in total (A.III+/-B.III+/-C.III)	28 204	15 029	(4 475)	(7 783)
E.		The balance-sheet change in cash, including	28 204	15 029	(4 475)	(7 783)
		- Change in cash from the foreign currency exchange rates			-	
F.		Total cash and cash equivalents at the beginning of financial year	19 333	32 508	36 983	40 291
G.		Total cash and cash equivalents at the end of financial year (F+/-E)	47 537	47 537	32 508	32 508
		- 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 31.12.2015.

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)	2 501	(1 589)	(1 589)
Profit / loss for the financial year					2 501	2 501	2 501
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 31.12.2015	36 360	11 449	3	-	2 501	50 313	50 313

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 30.06.2015	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 01.01.2014 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 income included in the period	-	-	-	-	-	-	-
Balance on 31.12.2014	36 360	11 037	3	-	4 502	51 902	51 902

