

FINANCIAL SUPERVISORY COMMISSION

PSr 2010 Consolidated Semi-Annual Report

(in pursuance of Par.82 Cl.2 and Par.83 Cl.3 of Minister of Finance Regulation dated 19 February 2009 –Dz.U. Nr 33, poz.259) for issuers of securities running manufacturing, construction, trading activities or rendering services,

for the first semester of Fiscal Year 2010, the period 1 January 2010 to 30 June 2010, including Consolidated Financial Statement in compliance with International Accounting Standards (IASs), International Financial Reporting Standards (IFRSs) and the related interpretations published as regulations of the European Commission in PLN and

Abbreviated Consolidated Financial Statement in compliance with International Accounting Standards (IASs), International Financial Reporting Standards (IFRSs) and the related interpretations published as regulations of the European Commission in PLN.

release date: 31 August 2010

SELECTED FINANCIAL DATA	[PLN thou]		[EUR thou]	
	01 January 2010 to 30 June 2010	01 January 2009 to 30 June 2009	01 January 2010 to 30 June 2010	01 January 2009 to 30 June 2009
Data on Abbreviated Consolidated Financial Statement				
I. Net income from sale of products, goods and materials	1 118 895	1 109 988	279 430	245 660
II. Profit (loss) from operating activity	35 584	103 102	8 887	22 818
III. Gross profit (loss)	32 084	76 926	8 013	17 025
IV. Consolidated net profit (loss)	24 677	57 373	6 163	12 698
V. Profit (loss) falling on shareholders of the controlling company	20 824	51 678	5 201	11 437
VI. Net cash flow from operating activity	143 118	-27 133	35 742	-6 005
VII. Net cash flow from investment activity	-109 641	-87 390	-27 381	-19 341
VIII. Net cash flow from financial activity	1 814	75 075	453	16 615
IX. Total net cashflow	35 291	-39 448	8 813	-8 731
X. Number of shares	74 056 038	67 356 038	74 056 038	67 356 038
XI. Net profit/loss on one common share [PLN/EUR]	0.28	0.77	0.07	0.17
XII. Total fixed assets	2 070 691	1 957 115	499 467	476 392
XIII. Total current assets	1 412 352	1 377 329	340 671	335 263
XIV. Total assets	3 488 183	3 335 955	841 378	812 024
XV. Liabilities and reserves for liabilities	1 106 965	1 012 490	267 009	246 456
XVI. Long term liabilities	134 723	215 002	32 496	52 335
XVII. Short term liabilities	853 191	670 539	205 796	163 220
XVIII. Equity	2 381 218	2 323 465	574 369	565 568
XIX. Share capital	74 333	74 333	17 930	18 094
XX. Number of shares	74 056 038	67 639 372	74 056 038	67 639 372
XXI. Book value per share (BVPS) [PLN/EUR]	32.15	34.35	7.76	8.36

Data on Abbreviated Separate Financial Statement	[PLN thou]		[EUR thou]	
	01 January 2010 to 30 June 2010	01 January 2009 to 30 June 2009	01 January 2010 to 30 June 2010	01 January 2009 to 30 June 2009
XXII. Net income from sale of products, goods and materials	653 498	403 871	163 203	89 384
XXIII. Profit (loss) from operating activity	2 091	5 678	522	1 257
XXIV. Gross profit (loss)	9 581	3 131	2 393	693
XXV. Net profit (loss)	10 561	2 109	2 637	467
XXVI. Net cash flow from operating activity	14 484	19 341	3 617	4 280
XXVII. Net cash flow from investment activity	-51 595	-33 464	-12 885	-7 406
XXVIII. Net cash flow from financial activity	41 959	431	10 479	95
XXIX. Total net cashflow	4 848	-13 692	1 211	-3 030
XXX. Number of shares	74 056 038	67 356 038	74 056 038	67 356 038
XXXI. Net profit/loss on one common share [PLN/EUR]	0.14	0.03	0.04	0.01
XXXII. Total fixed assets	1 307 788	1 271 927	315 449	309 607
XXXIII. Total current assets	256 358	259 848	61 836	63 251
XXXIV. Total assets	1 568 384	1 531 775	378 307	372 858
XXXV. Liabilities and reserves for liabilities	233 996	211 859	56 442	51 570
XXXVI. Long term liabilities	646	848	156	206
XXXVII. Short term liabilities	212 978	194 039	51 372	47 232
XXXVIII. Equity	1 334 388	1 319 916	321 865	321 288
XXXIX. Share capital	74 333	74 333	17 930	18 094
XL. Number of shares	74 056 038	67 639 372	74 056 038	67 639 372
XLI. Book value per share (BVPS) [PLN/EUR]	18.02	19.51	4.35	4.75