

FINANCIAL SUPERVISION COMMISSION

Consolidated quarterly report Qsr 3 / 2014

quarter / year

(in pursuance of Par.82 Cl.2 and Par.83 Cl.1 of the Minister of Finance Regulation dated 19 February 2009 – Dz. U. Nr 33, poz. 259, z późn. zm.) for issuers of securities running manufacturing, construction, trading activities or rendering services for 2014 Q1, covering the period from 1 July 2014 to 30 September 2014, containing:

Abbreviated Consolidated Financial Statements according to IAS / IFRS in PLN currency and Abbreviated Financial Statements according to IAS / IFRS in PLN currency.

Release date: 13 November 2014

KOPEX Spółka Akcyjna

(full name of the issuer)

KOPEX S.A. Electromechanical (ele)

(abbreviated name) (sector classification on the Warsaw Stock / industry)

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SELECTED FINANCIAL DATA	PLN thou		EUR thou	
	01.01.2014 to 30.09.2014	01.01.2013 to 30.09.2013	01.01.2014 to 30.09.2014	01.01.2013 to 30.09.2013
Data relating to abbreviated consolidated financial statements				
I. Continued operations:				
Net income from sale of products, goods and materials	1 072 957	974 631	256 670	230 786
Profit from operating activity	113 960	60 598	27 261	14 349
Gross profit	107 265	52 814	25 660	12 506
Consolidated net profit from the continued operations	85 714	41 844	20 504	9 908
II. Total consolidated net profit	85 836	42 374	20 533	10 034
III. Net profit attributable to shareholders of the parent company	84 714	41 357	20 265	9 793
IV. Net cash flow from operating activity	78 297	331 296	18 730	78 449
V. Net cash flow from investment activity	-114 415	-63 240	-27 370	-14 975
VI. Net cash flow from financial activity	19 379	-241 001	4 636	-57 067
VII. Total net cash flow	-16 739	27 055	-4 004	6 406
VIII. Number of shares	74 056 038	74 056 038	74 056 038	74 056 038
IX. Net profit/loss per one common share (PLN/EUR)	1,14	0,56	0,27	0,13
X. Diluted net profit/loss per one common share (PLN/EUR)				
	as at 30.09.2014	as at 31.12.2013	as at 30.09.2014	as at 31.12.2013
XI. Total fixed assets	2 350 268	2 351 375	562 871	566 979
XII. Total current assets	1 101 799	1 123 889	263 872	270 999
XIII. Total assets	3 452 068	3 475 265	826 744	837 979
XIV. Liabilities and reserves for liabilities	845 474	958 756	202 484	231 182
XV. Long-term liabilities	75 929	94 239	18 184	22 724
XVI. Short-term liabilities	638 663	781 746	152 955	188 500
XVII. Equity	2 606 594	2 516 509	624 259	606 797
XVIII. Share capital	74 333	74 333	17 802	17 924
XIX. Number of shares	74 056 038	74 056 038	74 056 038	74 056 038
XX. Book value per share (BVPS) (PLN/EUR)	35,20	33,98	8,43	8,19
XXI. Diluted book value per share (BVPS) (PLN/EUR)				
XXII. Declared or paid dividend per one common share (PLN/EUR)				

SELECTED FINANCIAL DATA		PLN thou		EUR thou	
		01.01.2014 to 30.09.2014	01.01.2013 to 30.09.2013	01.01.2014 to 30.09.2014	01.01.2013 to 30.09.2013
Dane dotyczące skróconego jednostkowego sprawozdania finansowego:					
XXIII.	Continued operations:				
	Net income from sale of products, goods and materials	260 863	263 071	62 403	62 293
	Profit from operating activity	102 145	49 343	24 435	11 684
	Gross profit	106 513	49 910	25 480	11 818
	Net profit from the continued operations	104 956	49 581	25 107	11 740
XXIV.	Total net profit	105 078	50 111	25 136	11 866
XXV.	Net cash flow from operating activity	-22 459	73 740	-5 373	17 461
XXVI.	Net cash flow from investment activity	37 830	108 336	9 050	25 653
XXVII.	Net cash flow from financial activity	-26 086	-170 451	-6 240	-40 362
XXVIII.	Total net cash flow	-10 715	11 625	-2 563	2 753
XXIX.	Number of shares	74 056 038	74 056 038	74 056 038	74 056 038
XXX.	Net profit/loss per one common share (PLN/EUR)	1,42	0,68	0,34	0,16
XXXI.	Diluted net profit/loss per one common share (PLN/EUR)				
		as at 30.09.2014	as at 31.12.2013	as at 30.09.2014	as at 31.12.2013
XXXII.	Total fixed assets	1 530 670	1 470 334	366 584	354 537
XXXIII.	Total current assets	230 774	264 597	55 269	63 801
XXXIV.	Total assets	1 761 444	1 734 931	421 852	418 338
XXXV.	Liabilities and reserves for liabilities	212 419	288 224	50 873	69 498
XXXVI.	Long-term liabilities	16 958	33 608	4 061	8 104
XXXVII.	Short-term liabilities	163 420	229 233	39 138	55 274
XXXVIII.	Equity	1 549 025	1 446 707	370 980	348 839
XXXIX.	Share capital	74 333	74 333	17 802	17 924
XL.	Number of shares	74 056 038	74 056 038	74 056 038	74 056 038
XLI.	Book value per share (BVPS) (PLN/EUR)	20,92	19,54	5,01	4,71
XLII.	Diluted book value per share (BVPS) (PLN/EUR)				
XLIII.	Declared or paid dividend per one common share (PLN/EUR)				

When presenting selected financial data from the quarterly financial information, they should be properly described.

Selected financial data from the consolidated balance sheet (consolidated statement of financial position) respectively with the balance (statement of financial position) are presented at the end of the current quarter and the end of the previous financial year, which should be properly described.

The report should be submitted to the Financial Supervision Commission, the company operating the regulated market and to the public via the news agency in accordance with the law.

REPORT CONTENT

File	Description
EN skr.śródr.spr.fin.IQ2014.pdf	Abbreviated Mid-Year Consolidated and Separate Financial Statements for the period 01 January 2014 to 30 September 2014

SIGNATURES OF THE COMPANY REPRESENTATIVES			
Date	Name	Position / Function	Signature
2014-11-13	Józef Wolski	President of the Board	
2014-11-13	Joanna Węgrzyn	Member of the Board	