

FINANCIAL SUPERVISORY COMMISSION
Consolidated Quarterly Report QSr 3/2009

(in pursuance of Cl.82 Par.2 and Cl.83 Par.1 of the Minister of Finance Regulation dated 19 February 2009 –Dz.U. Nr33, poz.259) for security issuers running manufacturing, constructing, trading activities or rendering services for Q3 2009 Fiscal Year, from 01 January 2009 to 30 September 2009, including Abbreviated Consolidated Financial Statement according to International Accounting Standards IASs (MSR) in PLN, and Abbreviated Unit Financial Statement according to International Accounting Standards IASs (MSR) in PLN; conveyance date: 02 November 2009.

SELECTED FINANCIAL DATA	[PLN thou]		[EUR thou]	
	for three quarters of 2009 increasingly from 01 Jan.2009 to 30 Sept.2009	for three quarters of 2008 increasingly from 01 Jan.2008 to 30 Sept.2008	for three quarters of 2009 increasingly from 01 Jan.2009 to 30 Sept.2009	for three quarters of 2008 increasingly from 01 Jan.2008 to 30 Sept.2008
DATA ON ABBREVIATED CONSOLIDATED FINANCIAL STATEMENT				
I. Net income from sale of products, goods and materials	1 713 104	1 319 889	389 404	385 403
II. Profit (loss) from operating activity	143 042	107 028	32 515	31 252
III. Gross profit (loss)	108 512	91 002	24 666	26 572
IV. Consolidated net profit (loss)	80 810	73 140	18 369	21 357
V. Net profit (loss) falling on minority shareholders	72 518	65 109	16 484	19 012
VI. Net cash flow from operating activity	-60 661	30 925	-13 789	9 030
VII. Net cash flow from investment activity	-114 475	-212 880	-26 021	-62 160
VIII. Net cash flow from financial activity	126 798	150 758	28 822	44 021
IX. Total net cashflow	-48 338	-31 197	-10 988	-9 109
X. Number of shares	67 356 038	67 632 538	67 356 038	67 632 538
X. Liabilities and reserves for liabilities	1.08	0.96	0.24	0.28
XI. Net profit/loss on one common share [PLN/EUR]				
Net diluted profit/loss on one common share [PLN/EUR]				
	as for 30 Sept. 2009	as for 31 Dec. 2008	as for 30 Sept. 2009	as for 31 Dec. 2008
XII. Total fixed assets	1 913 191	1 853 994	453 084	444 347
XIII. Total current assets	1 355 925	1 368 842	321 111	328 071
XIV. Total assets	3 271 224	3 232 871	774 694	774 823
XV. Liabilities and reserves for liabilities	1 086 091	1 132 742	257 209	271 485
XVI. Long-term liabilities	200 774	141 621	47 547	33 942
XVII. Short-term liabilities	779 309	855 434	184 557	205 022
XVIII. Equity	2 185 133	2 100 129	517 485	503 338
XIX. Share capital	67 633	67 633	16 017	16 210
XX. Number of shares	67 356 038	67 632 538	67 356 038	67 632 538
XXI. Book value on one common share [PLN/EUR]	32.44	31.05	7.68	7.44
Diluted book value on one common share [PLN/EUR]				
Declared or paid dividend on one common share				

[PLN/EUR]				
DATA ON ABBREVIATED UNIT FINANCIAL STATEMENT	[PLN thou]		[EUR thou]	
	for three quarters of 2009 increasingly from 01 Jan.2009 to 30 Sept.2009	for three quarters of 2008 increasingly from 01 Jan.2008 to 30 Sept.2008	for three quarters of 2009 increasingly from 01 Jan.2009 to 30 Sept.2009	for three quarters of 2008 increasingly from 01 Jan.2008 to 30 Sept.2008
XXII. Net income from sale of products, goods and materials	643 059	533 036	146 173	155 645
XXIII. Profit (loss) from operating activity	7 121	13 290	1 619	3 881
XXIV. Gross profit (loss)	2 802	6 180	637	1 805
XXV. Net profit (loss)	2 156	5 092	490	1 487
XXVI. Net cash flow from operating activity	10 948	81 907	2 489	23 917
XXVII. Net cash flow from investment activity	-43 062	1 024	-9 788	299
XXVIII. Net cash flow from financial activity	19 734	-77 266	4 486	-22 561
XXIX. Total net cashflow	-12 380	5 665	-2 814	1 654
XXX. Number of shares	67 356 038	67 632 538	67 356 038	67 632 538
XXXI. Net profit/loss on one common share [PLN/EUR]	0.03	0.08	0.01	0.02
Net diluted profit/loss on one common share [PLN/EUR]				
	as for 30 Sept. 2009	as for 31 Dec. 2008	as for 30 Sept. 2009	as for 31 Dec. 2008
XXXII. Total fixed assets	1 270 393	1 229 660	300 856	294 713
XXXIII. Total current assets	235 376	230 447	55 742	55 231
XXXIV. Total assets	1 505 769	1 460 107	356 598	349 944
XXXV. Liabilities and reserves for liabilities	343 611	307 380	81 374	73 670
XXXVI. Long-term liabilities	1 205	1 838	285	441
XXXVII. Short-term liabilities	322 137	285 816	76 289	68 502
XXXVIII. Equity	1 162 158	1 152 727	275 223	276 274
XXXIX. Share capital	67 633	67 633	16 017	16 210
XL. Number of shares	67 356 038	67 632 538	67 356 038	67 632 538
XLI. Book value on one common share [PLN/EUR]	17.25	17.04	4.09	4.08
Diluted book value on one common share [PLN/EUR]				
Declared or paid dividend on one common share [PLN/EUR]				