

KOPEX S.A.

FINANCIAL SUPERVISION COMMISSION

Consolidated annual report RS 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 fiscal year 2014, covering the period from 1 January 2014 to 31 December 2014, containing:
Financial Statements according to IAS / IFRS in PLN
Release date: 30 April 2015

KOPEX Spółka Akcyjna

(full name of the issuer)

KOPEX S.A. Electromechanical (ele)

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

40-172 Katowice

(zip code) (city)

ul. Grabowa 1

(street) (number)

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(NIP) (REGON)

	PLN thousand		EUR thousand		
	2014	2013	2014	2013	
SELECTED FINANCIAL DATA					
I.	Continued operations:				
	Net revenues from sales of products, goods and materials	1 433 931	1 390 944	342 284	330 312
	Profit from operating activities	135 586	86 794	32 365	20 611
	Gross profit	130 002	75 442	31 032	17 915
	Consolidated net profit from continued operations	102 611	66 058	24 494	15 687
II.	Consolidated net profit total	102 733	66 403	24 523	15 769
III.	Net profit attributable to shareholders of parent company	101 260	65 278	24 171	15 502
IV.	Net cash flows from operating activities	201 320	513 589	48 056	121 964
V.	Net cash flows from investing activities	-175 463	-111 648	-41 884	-26 513
VI.	Net cash flows from financing activities	-31 278	-393 516	-7 466	-93 450
VII.	Net cash flow, total	-5 421	8 425	-1 294	2 001
VIII.	Number of shares	74 056 038	74 056 038	74 056 038	74 056 038
IX.	Net profit / loss per ordinary share (zł / EUR)	1,37	0,88	0,33	0,21
X.	Diluted earnings / loss per ordinary share (zł / EUR)				
		2014	2013	2014	2013
XI.	Fixed assets, total	2 374 188	2 351 375	557 020	566 979
XII.	Current assets, total	1 147 330	1 123 889	269 181	270 999
XIII.	Total assets	3 521 519	3 475 265	826 202	837 979
XIV.	Liabilities and provisions for liabilities	903 712	958 756	212 024	231 182
XV.	Long-term liabilities	62 067	94 239	14 562	22 724
XVI.	Current liabilities	703 427	781 746	165 035	188 500
XVII.	Shareholders equity	2 617 807	2 516 509	614 177	606 797
XVIII.	Share capital	74 333	74 333	17 440	17 924
XIX.	Number of shares	74 056 038	74 056 038	74 056 038	74 056 038
XX.	Book value per share (zł / EUR)	35,35	33,98	8,29	8,19
XXI.	Diluted book value per share (zł / EUR)				
XXII.	Declared or paid dividend per ordinary share (zł / EUR)				

REPORT CONTENT

Plik	Opis
Pismo Prezesa Zarządu do Akcjonariuszy.pdf	Pismo Prezesa Zarządu do Akcjonariuszy
Sprawozdanie finansowe za 2014_GK KOPEX.pdf	Skonsolidowane sprawozdanie finansowe Grupy Kapitałowej KOPEX S.A. za rok obrotowy 2014
Sprawozd. Zarządu z działalności GK KOPEX za 2014.pdf	Sprawozdanie Zarządu z działalności Grupy Kapitałowej KOPEX S.A. za 2014 rok
Opinia i raport biegłego rewidenta spr.jednost._GK KOPEX S.A..pdf	Opinia i raport podmiotu uprawnionego do badania sprawozdań finansowych o badanym rocznym skonsolidowanym sprawozdaniu finansowym Grupy Kapitałowej KOPEX S.A. za rok obrotowy 2014

SIGNATURES OF THE COMPANY REPRESENTATIVES

Date	Name	Position / Function	Signature
2014-04-30	Józef Wolski	President of the Board	
2014-04-30	Joanna Węgrzyn	Member of the Board	
2014-04-30	Piotr Broncel		
2014-04-30	Andrzej Meder		

SIGNATURE OF PERSON RESPONSIBLE FOR BOOKKEEPING

2015-04-30 Alina Mazurczyk - Prokurent