

SELECTED FINANCIAL DATA

Selected Financial Data	half-year / 2011 PLN thousand	half-year / 2010 PLN thousand	half-year / 2011 EUR thousand	half-year / 2010 EUR thousand
Data regarding the consolidated financial statement				
I. Revenues from sales of products, goods and materials	11 020	9 126	2 778	2 279
II. Gross profit (loss) on sales	2 510	2 435	633	608
III. Operating Profit (Loss)	882	775	222	194
IV. Gross Profit (Loss)	673	603	170	151
V. Net Profit (Loss)	677	551	171	138
VI. Net Profit (loss) attributable to the shareholders of a dominant entity	677	551	171	138
VII. Total assets (quarter incrementally; end of previous period)	24 895	25 000	6 245	6 313
VIII. Equity (quarter incrementally; end of previous period)	17 760	17 083	4 455	4 314
IX. Share capital (quarter incrementally; end of previous period)	3 261	3 261	818	823
X. Capitals attributable to the shareholders of a dominant entity (quarter incrementally; end of previous period)	17 760	17 083	4 455	4 314
XI. Long-Term Liabilities (quarter incrementally; end of previous period)	3 404	3 862	854	975
XII. Short-Term Liabilities (quarter incrementally; end of previous period)	3 731	4 055	936	1 024
XIII. Net cash flow from operating activities	1 869	891	471	223
XIV. Net cash from investment activities	-850	-712	-214	-178
XV. Net cash from financial activities	-1 046	-407	-264	-102
XVI. Increase / decrease of net cash and cash equivalents	-27	-228	-7	-57
XVII. Shares Number	3 260 762	3 260 762	3 260 762	3 260 762

XVIII. Profit (Loss) per Share (PLN/EUR)	0.21	0.17	0.05	0.04
XIX. Book Value per Share (PLN/EUR)	5.45	5.24	1.37	1.32
Data regarding the unconsolidated financial statement				
XX. Revenues from sales of products, goods and materials	8 786	7 396	2 215	1 847
XXI. Gross profit (loss) on sales	1 745	1 567	440	391
XXII. Operating Profit (Loss)	587	444	148	111
XXIII. Gross Profit (Loss)	396	275	100	69
XXIV. Net Profit (Loss)	396	275	100	69
XXV. Net Profit (loss) attributable to the shareholders of a dominant entity	396	275	100	69
XXVI. Total assets (quarter incrementally; end of previous period)	22 469	22 307	5 636	5 633
XXVII. Equity (quarter incrementally; end of previous period)	16 013	15 617	4 017	3 943
XXVIII. Share capital (quarter incrementally; end of previous period)	3 261	3 261	818	823
XXIX. Capitals attributable to the shareholders of a dominant entity (quarter incrementally; end of previous period)	16 013	15 617	4 017	3 943
XXX. Long-Term Liabilities (quarter incrementally; end of previous period)	3 178	3 558	797	898
XXXI. Short-Term Liabilities (quarter incrementally; end of previous period)	3 278	3 132	822	791
XXXII. Net cash flow from operating activities	1 523	379	384	95
XXXIII. Net cash from investment activities	-656	-392	-165	-98
XXXIV. Net cash from financial activities	-870	-175	-219	-44
XXXV. Increase / decrease of net cash and cash equivalents	-3	-188	-1	-47
XXXVI. Shares Number	3 260 762	3 260 762	3 260 762	3 260 762
XXXVII. Profit (Loss) per Share (PLN/EUR)	0.12	0.08	0.03	0.02
XXXVIII. Book Value per Share (PLN/EUR)	4.91	4.79	1.23	1.21

SIGNATURES OF COMPANY'S REPRESENTATIVES			
Date	Name	Position	Signature
2011-08-31	Grzegorz Siewiera	President of the Management Board	
2011-08-31	Mariusz Łęzak	Member of the Management Board	