BALANCE SHEET	30.09.2008 (current year)
Assets	
Fixed assets	231 841
Tangible fixed assets	122 462
Real estates	
Intangible fixed assets	3 278
Long term financial assets in related parties	61 335
Long term financial assets in other companies	534
Long term receivables Long term prepayments	3 352
Deferred tax assets	40 880
Current assets	470 430
Inventories	37 864
Trade receivables due:	111 800
- within 12 months - over 12 months	111 469 331
Loans	551
Income tax receivables	4 104
Other receivables	20 223
Short term prepayments and deferred costs	62 363
Short term investments	68 948
Cash and other cash assets	165 128
Total assets	702 271
Liabilities	
Shareholders equity	328 296
Share capital	139 200
Share premium	36 778
Capital reserve	139 644
Undistributed profits	12 674
Long term liabilities	24 796
Loans	
Retirement benefits and similiar provisions	17 853
Other provisions	6 943
Short term liabilities	349 179
Trade liabilities and other liabilities due:	106 813
- within 12 months	101 222
- over 12 months	5 591
Loans	
Tax liabilities	
Other liabilities	13 413
Accruals	24 072
Deferred income	204 881
Totalliabilities	702 271
Net book value	328 296
Number of shares	69 600 000
Net book value per share (in PLN)	4,72

INCOME STATEMENT	30.09.2008 (current year)
Sales of finished products	766 166
Sales of goods for resale and materials	5 014
Cost of goods sold	(721 527)
Gross profit on sales	49 653
Other operating income	11 488
Selling and distribution costs	(10 755)
General and administration expenses	(11 585)
Other operating expenses	(15 199)
Profit on sales	23 602
Financial income	7 457
Financial expenses	(14 996)
Profit before income tax	16 063
Income tax	(3 389)
Net profit	12 674
Net profit for 12 months (annualised)	16 295
Weighted average number of ordinary shares	69 600 000
Earnings per ordinary share (in PLN)	0,23

CASH FLOW STATEMENT	30.09.2008 (current year)
Profit befor income tax	16 063
Total adjustments	33 623
Depreciation	7 965
Foreign exchange (gains) losses	4 228
Interest and dividends	1 446
(Profit)/loss from investing activities	782
Movements in receivables	52 308
Movements in inventories	(11 225)
Movements in creditors falling due within one year (with the exception of loans)	(75 299)
Movements in prepayments and accruals	72 236
Movements in provisions	(6 655)
Income tax paid	(12 163)
Other adjustments Cash flow from operating activities	49 686
Disposal of tangible fixed assets and intangible fixed assets	11
Purchases of tangible and intangible fixed assets	(21 626)
Disposal of real estate investments	(21 020)
Purchases investments in real estate	
Sales of financial assets	197 899
Purchases of financial assets	(68 953)
Dividends and interests	2 515
Loans repaid	2 515
Loans granted	
Other	
Cash flow from investing activities	109 846
Payments of financial lease contract liabilities	(93)
Issuance of shares and other capital instruments, additional payments to capital	
Loans	14
Repayment of loans	(14)
Dividends and other distributions to shareholders	
Interest paid	(121)
Bank commission	(3 839)
Other	
Cash flows from financing activities	(4 053)
Net cash flow	155 479
Net foreign exchange	• • • •
Total cash and cash equivalents at the beginning of the period	9 649
Total cash and cash equivalents at the end of the period	165 128
- including those of limited availability	1 413

BALANCE SHEET	30.09.2008 (current year)
Assets	
Fixed assets	68 022
Tangible fixed assets	35 930
Real estates	
Intangible fixed assets	962
Long term financial assets in related parties	17 996
Long term financial assets in other companies	157
Long term receivables	002
Long term prepayments Deferred tax assets	983
Deferred tax assets	11 994
Current assets	138 025
Inventories	11 109
Trade receivables due:	32 803
- within 12 months	32 706
- over 12 months	97
Loans	
Income tax receivables	1 204
Other receivables	5 933
Short term prepayments and deferred costs	18 297
Short term investments	20 229
Cash and other cash assets	48 450
otal assets	206 047
iabilities	
Shareholders equity	96 323
Share capital	40 841
Share premium	10 791
Capital reserve	40 972
Undistributed profits	3 719
long term liabilities	7 275
Loans	
Retirement benefits and similiar provisions	5 238
Other provisions	2 037
hort term liabilities	102 449
Trade liabilities and other liabilities due:	31 339
- within 12 months	29 699
- over 12 months	1 640
Loans	
Tax liabilities	
Other liabilities	3 935
Accruals	7 063
Deferred income	60 112
lotal liabilities	206 047
Net book value	96 323
Number of shares	69 600 000
Net book value per share (in EUR)	1,38

INCOME STATEMENT	30.09.2008 (current year)
Sales of finished products Sales of goods for resale and materials	223 718 1 464
Cost of goods sold	(210 683)
Gross profit on sales	14 499
Other operating income Selling and distribution costs General and administration expenses Other operating expenses	3 354 (3 140) (3 383) (4 438)
Profit on sales	6 892
Financial income Financial expenses	2 177 (4 379)
Profit before income tax	4 690
Income tax	(990)
Net profit	3 700
Net profit for 12 months (annualised) Weighted average number of ordinary shares Earnings per ordinary share (in EUR)	4 758 69 600 000 0,07

Profit befor income tax4 690Total adjustments9 818Depreciation2.326Foreign exchange (gains) losses1.235Interest and dividends422(Profit)/loss from investing activities228Movements in receivables1.5 274Movements in inventories(3.3 78)Movements in inventories(3.2 78)Movements in prepayments and accruals21 093Movements in provisions(1.943)Income tax paid(3.552)Other adjustments(3.552)Other adjustments(3.552)Disposal of tangible fixed assets and intangible fixed assets(3.512)Disposal of rale state investments(6.315)Durchases of financial assets(3.512)Dividends and interests57 786Purchases of financial assets(20.154)Dividends and interests734Loans repaid(35)Dividends and other capital instruments, additional payments to capital(3)Loans repaid(35)Back commission(4)Dividends and other capital instruments, additional payments to capital(3)Loans (paid)(3)Dividends and other capital instruments, additional payments to capital(3)Loans (paid)(3)Dividends and other capital instruments, additional payments to capital(3)Loans (paid)(3)Back commission(4)Dividends and other distributions to shareholders(4)Interest paid(3)Back commission </th <th>CASH FLOW STATEMENT</th> <th>30.09.2008 (current year)</th>	CASH FLOW STATEMENT	30.09.2008 (current year)
Depreciation2 326Foreign exchange (gains) losses1 235Interest and dividends422(Profit)/loss from investing activities228Movements in receivables15 274Movements in receivables15 274Movements in receivables21 093Movements in propayments and accruals21 093Movements in provisions(1 043)Income tax paid(3 552)Other adjustments3552Cash flow from operating activities14 508Disposal of tangible fixed assets and intangible fixed assets3Purchases of tangible and intangible fixed assets5Purchases of financial assets57 786Purchases of financial assets57 786Purchases of financial assets734Loans granted(21 0134)Other232 074Payments of financial lease contract liabilities(27)Issuance of shares and other capital instruments, additional payments to capital4Repayment of loans(4)Dividends and other capital instruments, additional payments to capital(35)Dans(4)Dividends and other distributions to shareholders(35)Interest paid(35)Dother(35)Cash flows from financing activities(35)Bank commission(1121)Other(35)Cash flows from financing activities(35)Net cash flows from financing activities(35)Dista cash and cash equivalents at the beginning of the period(35)<	Profit befor income tax	4 690
Foreign exchange (gains) losses1 235Interest and dividends422(Profit)/loss from investing activities228Movements in receivables15 274Movements in inventories(3 278)Movements in inventories(3 278)Movements in prepayments and accruals21 093Movements in provisions(1 943)Income tax paid(3 552)Other adjustments14 508Disposal of tangible fixed assets and intangible fixed assets3Purchases of tangible and intangible fixed assets(6 315)Disposal of real estate investments7786Purchases of financial assets57 786Purchases of financial assets(20 134)Dividends and interests734Loans repaid21 093Loans repaid(20 134)Dividends and other capital instruments, additional payments to capital4Repayment of loans(4)Dividends and other capital instruments, additional payments to capital(35)Loans(4)Dividends and other distributions to shareholders(5)Interest paid(35)Bank commission(1121)Other(1183)Net cash flow from financing activities(21 134)Net cash flows from financing activities(25 399)Net cash flow from financing activities(35)Bank commission(1121)Other(35)Distored flow from financing activities(1183)Net cash flow from financing activities(1183) <t< td=""><td>Total adjustments</td><td>9 818</td></t<>	Total adjustments	9 818
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Total cash and cash equivalents at the end of the period48 450	Net foreign exchange	532
	Total cash and cash equivalents at the beginning of the period	2 519
- including those of limited availability 415	Total cash and cash equivalents at the end of the period	48 450
	- including those of limited availability	415