

## ARCUS S.A. COMPANY

### I. SELECTED FINANCIAL DATA (UNCONSOLIDATED/SEPARATE)

Selected Financial Data	For the year ended 31 December 2013	For the year ended 31 December 2012	For the year ended 31 December 2011	For the year ended 31 December 2013	For the year ended 31 December 2012	For the year ended 31 December 2011
	PLN THOUSAND			EUR THOUSAND		
I. Revenues from sales of products, goods and materials	291 594	180 408	153 235		43 226	37 012
II. Operating Profit (Loss)	2 926	3 253	-5 422		779	-1 310
III. Profit (Loss) Before Tax	3 316	5 286	-5 338		1 267	-1 289
IV. Net Profit (Loss)	2 298	4 011	-5 067		961	-1 224
V. EBITDA	4 647	4 842	-3 807		1 160	-919
VI. Total revenue	2 021	3 842	-5 633		921	-1 361
VII. Net Operating Cash Flow	903	9 758	-35 742		2 338	-8 633
VIII. Net Investment Cash Flow	-5 758	198	-4 500		47	-1 087
IX. Net Financial Cash Flow	-388	-4 753	7 930		-1 139	1 915
X. Change in Cash	-5 243	5 203	-32 212		1 247	-7 805
XI. Net profit (loss) per share and diluted net profit (loss) per share	0.31	0.54	-0.69		0.13	-0.17
XII. Total Assets	119 767	100 245	132 196		24 521	29 930
XIII. Long-Term Liabilities	3 926	4 883	5 814		1 194	1 316
XIV. Short-Term Liabilities	48 890	30 073	64 843		7 356	14 681
XV. Equity	66 951	65 289	61 539		15 970	13 933
XV. Share Capital	740	740	740		181	168
XVI. Number of Shares (weighted average)	7 395 157	7 395 157	7 395 157		7 395 157	7 395 157
XVII. Book value and diluted book value per share	9.05	8.83	8.32		2.16	1.88

The following exchange rates have been applied for the calculation of the selected financial data in EUR:

- For the individual items of assets and liabilities - 4.1472 - National Bank of Poland exchange rate applicable on 31 December 2013, 4.0882 - National Bank of Poland exchange rate applicable on 31 December 2012, 4.4168 - National Bank of Poland exchange rate applicable on 31 December 2011;

- For the profit and loss account items and the cash flow statement items for the period of 12 months of 2013, 2012 and 2011 an average exchange rate – calculated as an arithmetic mean of exchange rates applicable on the last day of every month in particular period, determined by the National Bank of Poland for that day:
- Average exchange rate for the period of 1 January 2013 - 31 December 2013:  
EUR 1 = PLN 4.2110
- Average exchange rate for the period of 1 January 2012 - 31 December 2012:  
EUR 1 = PLN 4.1736
- Average exchange rate for the period of 1 January 2011 - 31 December 2011:  
EUR 1 = PLN 4.1401

## II. UNCONSOLIDATED (SEPARATE) STATEMENT OF FINANCIAL POSITION PREPARED AS AT 31 DECEMBER 2013 (PLN THOUSAND)

Statement of financial position	As at 31 December 2013	As at 31 December 2012	As at 31 December 2012
<b>FIXED ASSETS</b>			
Intangible Assets	1 841	2 132	1 949
Tangible fixed assets	3 162	2 642	2 951
Shares in subsidiaries	7 955	5 975	5 975
<b>Long-term investments</b>	1 013	0	0
Financial assets available for sale	1 515	1 647	1 855
Long term receivables	8 062	8 366	10 268
Deferred income tax assets	1 322	1 602	2 391
	<b>24 870</b>	<b>22 364</b>	<b>25 389</b>
<b>CURRENT ASSETS</b>			
Inventory	13 265	14 898	34 241
Short term investments	1 553	1 695	5 702
Trade and other receivables	70 956	46 922	57 701
Cash	9 123	14 366	9 163
	<b>94 897</b>	<b>77 881</b>	<b>106 807</b>
<b>TOTAL ASSETS</b>	<b>119 767</b>	<b>100 245</b>	<b>132 196</b>

Statement of financial position	As at 31 December 2013	As at 31 December 2012	As at 31 December 2011
<b>Equity</b>			
Share capital	<b>740</b>	<b>740</b>	<b>740</b>
Capital from issue of shares above their nominal value	38 024	38 024	38 024
Own shares (acquired for redemption purposes)	-273	-92	

Reserve Revaluation capital	-458	-735	-566
Retained earnings	28 918	27 352	23 341
	<b>66 951</b>	<b>65 289</b>	<b>61 539</b>
<b>Long-term liabilities</b>			
Provisions for deferred income tax	<b>1 890</b>	<b>1 473</b>	1 427
Provisions for liabilities	494	228	412
Other long-term liabilities	1 542	3 182	3 975
	<b>3 926</b>	<b>4 883</b>	<b>5 814</b>
<b>Short-term liabilities</b>			
Trade and other liabilities	40 854	24 088	52 306
Other financial liabilities - credits	6 476	4 000	9 707
Income tax liabilities	324	224	70
Provisions for liabilities	1 236	1 761	2 760
	<b>48 890</b>	<b>30 073</b>	<b>64 843</b>
<b>TOTAL LIABILITIES</b>	<b>119 767</b>	<b>100 245</b>	<b>132 196</b>

### III. UNCONSOLIDATED (SEPARATE) PROFIT AND LOSS ACCOUNT (PLN THOUSAND)

	1 January 2013 – 31 December 2013	1 January 2012 – 31 December 2012	1 January 2011 – 31 December 2011
Sales revenues	291 594	180 408	153 235
Own sales costs	-259 076	-150 510	-127 233
<b>Gross profit (loss) on sales</b>	<b>32 518</b>	<b>29 898</b>	<b>26 002</b>
Other operating revenues	380	755	215
Sales costs	-24 647	-21 344	-22 329
General and administrative costs	-5 118	-5 638	-5 435
Other operating costs	-207	-418	-3 875
<b>Profit (loss) on operating activities</b>	<b>2 926</b>	<b>3 253</b>	<b>-5 422</b>
Financial revenues	1 408	2 202	1 047
Financial costs	-1 018	-169	-963
Result on financial activities	390	2 033	84
<b>Profit (loss) before tax</b>	<b>3 316</b>	<b>5 286</b>	<b>-5 338</b>
Income tax	-1 018	-1 275	271
Current	-386	-380	-70
Deferred	-632	-895	341
<b>Net profit (loss)</b>	<b>2 298</b>	<b>4 011</b>	<b>-5 067</b>

<b>Profit (loss) per share</b>			
Ordinary and Diluted	0.31	0.54	-0.69

#### IV. UNCONSOLIDATED (SEPARATE) STATEMENT OF COMPREHENSIVE INCOME (PLN THOUSAND)

<b>Statement of comprehensive income</b>	1 January 2013 – 31 December 2013	1 January 2012 – 31 December 2012	1 January 2011 – 31 December 2011
Net Profit (loss) for the period	2 298	4 011	-5 067
Other comprehensive income:			
Financial Assets available for sale	-342	-209	-699
Income Tax regarding other comprehensive income	65	40	133
Other net comprehensive income	-277	-169	-566
Comprehensive income for the period	2 021	3 842	-5 633
Total profit (loss) per share (ordinary and diluted)	0.27	0.52	-0.76

#### V. UNCONSOLIDATED (SEPARATE) CASH FLOW STATEMENT (PLN THOUSAND)

	1 January 2013 – 31 December 2013	1 January 2012 – 31 December 2012	1 January 2011 – 31 December 2011
<b>Operating Activities</b>			
Profit (Loss) before Tax	3 316	5 286	-5 338
Items Adjustments	-2 413	4 472	-30 404
Depreciation	1 721	1 589	1 260
Interests	100	- 405	-964
Dividends received	-69	-107	-52
Profit (Loss) on Investment Activities	-17	-73	3
Change in Inventories	1 632	19 343	-6 055
Change in accounts receivable	-20 895	14 452	-21 377
Change in Liabilities and Reserves	14 867	-30 196	-2 981
Change in other Liabilities	0	0	0
Income Tax Paid	-286	-266	-266
Other	534	95	28
	<b>903</b>	<b>9 758</b>	<b>-35 742</b>
<b>Investment Activities</b>			
<b>Inflows</b>	<b>86</b>	<b>5 048</b>	<b>58</b>
Inflows proceeding from disposal of intangible assets and tangible fixed assets	17	73	-3

Repayment of loans by related entities	0	4 868	9
Dividends received	69	107	52
<b>Outflows</b>	<b>-5 844</b>	<b>-4 850</b>	<b>-4 558</b>
Outflows regarding acquisition of intangible and tangible fixed assets	-4 844	-3 350	-4 458
Loans granted to related entities	-1 000	-1 500	-100
Other outflows			0
	<b>-5 758</b>	<b>198</b>	<b>-4 500</b>
<b>Financial Activities</b>			
<b>Inflows</b>	<b>7 047</b>	<b>5 085</b>	<b>10 350</b>
Inflows from share issue	0	0	0
Credits	6 476	4 000	9 707
Inflows from financial lease	0	0	0
Interests received	571	1 085	643
<b>Outflows</b>	<b>-7 435</b>	<b>-9 838</b>	<b>-2 420</b>
Shares acquisition	0	0	-2 010
Related entities' share capital increase	-1 980		-367
Own shares acquisition	-181	-92	0
Repayment of credits and loans	-4 000	-9 707	0
Interest Paid	-542	-39	-43
	<b>-388</b>	<b>-4 753</b>	<b>7 930</b>
<b>Change in Cash</b>	<b>-5 243</b>	<b>5 203</b>	<b>-32 312</b>
Opening balance of cash	<b>14 366</b>	<b>9 163</b>	<b>41 475</b>
<b>Closing balance of cash</b>	<b>9 123</b>	<b>14 366</b>	<b>9 163</b>

**VI. UNCONSOLIDATED (SEPARATE) STATEMENT OF CHANGES IN EQUITY (PLN THOUSAND)**

For the period of 1 January 2013 – 31 December 2013

	Core Capital	Capital reserve from sale of shares at premium	Retained Earnings	Revaluation Capital	Own shares acquired for redemption purposes	TOTAL EQUITY
<b>Status as at 1 January 2013</b>	<b>740</b>	<b>38 024</b>	<b>27 352</b>	<b>-735</b>	<b>-92</b>	<b>65 289</b>
<b>Retained earnings (previous years)</b>			<b>27 352</b>			
Net profit			2 298	0		2 298

Part of profit for 2012 allocated for dividend payment			-732			-732
Shares acquired for redemption purposes					-181	-181
Financial assets available for sale adjusted for the deferred tax				277		<b>277</b>
<b>Status as at 31 December 2013</b>	<b>740</b>	<b>38 024</b>	<b>28 918</b>	<b>-458</b>	<b>-273</b>	<b>66 951</b>

For the period of 1 January 2012 – 31 December 2012

	Core Capital	Capital reserve from sale of shares at premium	Retained Earnings	Revaluation Capital	Own shares acquired form redemption purposes	TOTAL EQUITY
<b>Status as at 1 January 2012</b>	<b>740</b>	<b>38 024</b>	<b>23 341</b>	<b>-566</b>	<b>0</b>	<b>61 539</b>
<b>Retained earnings (previous years)</b>			<b>28 408</b>			
<b>Loss of 2011, in accordance with the Resolution of GM</b>			<b>-5 067</b>			
Net profit			4 011	0		4 011
Shares acquired for redemption purposes					-92	-92
Financial assets available for sale adjusted for the deferred tax				-169		<b>-169</b>
<b>Status as at 31 December 2012</b>	<b>740</b>	<b>38 024</b>	<b>27 352</b>	<b>-735</b>	<b>-92</b>	<b>65 289</b>

For the period of 1 January 2011 – 31 December 2011

	Core Capital	Capital reserve from sale of shares at premium	Retained Earnings	Revaluation Capital	TOTAL EQUITY
<b>Status as at 1 January 2011</b>	<b>740</b>	<b>38 024</b>	<b>28 408</b>	<b>-224</b>	<b>66 948</b>
Net profit			-5 067	0	-5 067
Financial assets available for sale adjusted for the deferred tax					
<b>Status as at 31 December 2011</b>	<b>740</b>	<b>38 024</b>	<b>23 341</b>	<b>-566</b>	<b>61 539</b>

## ARCUS S.A. CAPITAL GROUP

### I. SELECTED FINANCIAL DATA (CONSOLIDATED)

Selected Financial Data	For the year ended 31 December 2013	For the year ended 31 December 2012	For the year ended 31 December 2011	For the year ended 31 December 2013	For the year ended 31 December 2012	For the year ended 31 December 2011
I. Revenues from sales of products	299 152	184 067	160 122	71 041	44 103	38 676
II. Operating Profit (Loss)	2 156	-2 540	-7 892	512	-609	-1 906
III. Profit (Loss) Before Tax	2 295	-975	-8 315	545	-234	-2 008
IV. Net Profit (Loss) on consolidation	1 669	-1 146	-7 555	396	-275	-1 825
V. Net profit (loss) attributable to the shareholders of a dominant entity	1 952	1 273	-6 349	464	305	-1 534
VI. EBITDA	4 390	-379	-5 740	1 045	-91	-1 386
VII. Total revenue	1 946	-1 315	-8 121	462	-315	-1 962
VIII. Total revenue attributable to the shareholders of a dominant entity	2 229	1 104	-6 915	529	265	-1 670
IX. Net Operating Cash Flow	225	14 047	-36 671	53	3 366	-8 858
X. Net Investment Cash Flow	-5 612	-3 339	-4 460	-1 333	-800	-1 077
XI. Net Financial Cash Flow	8	-6 937	10 488	2	-1 662	2 533
XII. Change in Cash	-5 379	3 771	-30 643	-1 277	904	-7 402
XIII. Net profit (loss) per share and diluted net profit (loss) per share attributable to the shareholders of a dominant entity	0.26	0.17	-0.86	0.06	0.04	-0.21
XIV. Total Assets	113 952	96 586	135 430	27 477	23 626	30 662
XV. Long-Term Liabilities	4 495	6 678	8 768	1 084	1 633	1 985
XVI. Short-Term Liabilities	50 625	32 230	67 577	12 207	7 884	15 300
XVII. Equity	58 712	57 678	59 085	14 157	14 108	13 377
XVIII. Equity attributable to the shareholders of a dominant entity	630 557	60 812	59 800	14 602	14 875	13 539
XIX. Share Capital	740	740	740	178	181	168

XIX. Number of Shares (weighted average)	7 395 157	7 395 157	7 395 157	7 395 157	7 395 157	7 395 157
XVII. Book value and diluted book value per share attributable to the shareholders of a dominant entity	8.19	8.22	8.09	1.97	2.01	1.83

The following exchange rates have been applied for the calculation of the selected financial data in EUR:

- For the individual items of assets and liabilities – 4.1472 - National Bank of Poland exchange rate applicable on 31 December 2013, 4.0882 - National Bank of Poland exchange rate applicable on 31 December 2012, 4.4168 - National Bank of Poland exchange rate applicable on 31 December 2011;
- For the profit and loss account items and the cash flow statement items for the period of 12 months of 2013, 2012 and 2011 an average exchange rate – calculated as an arithmetic mean of exchange rates applicable on the last day of every month in particular period, determined by the National Bank of Poland for that day:
- Average exchange rate for the period of 1 January 2013 - 31 December 2013:  
EUR 1 = PLN 4.2110
- Average exchange rate for the period of 1 January 2012 - 31 December 2012:  
EUR 1 = PLN 4.1736
- Average exchange rate for the period of 1 January 2011 - 31 December 2011:

EUR 1 = PLN 4.1401

## II. CONSOLIDATED STATEMENT OF FINANCIAL POSITION PREPARED AS AT 31 DECEMBER 2013 (PLN THOUSAND)

Statement of financial position	As at 31 December 2013	As at 31 December 2012	As at 31 December 2011
<b>FIXED ASSETS</b>			
Tangible fixed assets	3 715	2 755	3 133
Intangible Assets	4 770	4 704	4 561
Goodwill on consolidation	4 381	4 381	4 381
Financial assets available for sale	1 515	1 647	1 855
Long term receivables	8 081	8 366	10 275
Deferred income tax assets	3 939	4 078	3 394
	<b>26 401</b>	<b>25 931</b>	<b>27 599</b>
<b>CURRENT ASSETS</b>			
Inventory	14 608	16 281	35 523
Trade and other receivables	63 055	39 107	60 812
Receivables arising from income tax	0	0	0
Cash	9 888	15 267	11 496



	<b>87 551</b>	<b>70 655</b>	<b>107 831</b>
<b>TOTAL ASSETS</b>	<b>113 952</b>	<b>96 586</b>	<b>135 430</b>

Statement of financial position	As at 31 December 2013	As at 31 December 2012	As at 31 December 2011
<b>Equity attributable to the shareholders of a dominant entity</b>			
Share capital	<b>740</b>	<b>740</b>	<b>740</b>
Capital reserve from sale of shares at premium	37 631	37 631	37 631
Reserve Revaluation capital	-458	-735	-566
Other reserve capital	143	143	143
Own shares	-273	-92	
Retained earnings	22 772	23 125	21 852
	<b>60 555</b>	<b>60 812</b>	<b>59 800</b>
<b>Non-controlling entities' shares</b>	<b>-1 844</b>	<b>-3 134</b>	<b>-715</b>
<b>TOTAL EQUITY</b>	<b>58 711</b>	<b>57 678</b>	<b>59 085</b>
<b>Long-term liabilities</b>			
Provisions for deferred income tax	2 251	2 085	1 670
Provisions for liabilities	499	231	538
Other long-term liabilities	1 745	4 362	6 560
	<b>4 495</b>	<b>6 678</b>	<b>8 768</b>
<b>Short-term liabilities</b>			
Bank credits and loans	6 476	4 000	9 707
Trade and other liabilities	41 771	25 892	55 004
Income tax liabilities	324	224	70
Provisions for liabilities	2 054	2 114	2 796
	<b>50 625</b>	<b>32 230</b>	<b>67 577</b>
Other liabilities	121		
<b>TOTAL LIABILITIES</b>	<b>113 952</b>	<b>96 586</b>	<b>135 430</b>

### III. CONSOLIDATED PROFIT AND LOSS ACCOUNT (PLN THOUSAND)

	1 January 2013 – 31 December 2013	1 January 2012 – 31 December 2012	1 January 2011 – 31 December 2011
Sales revenues	299 152	184 067	160 122
Own sales costs	-260 430	-154 961	-133 243
<b>Gross profit (loss) on sales</b>	<b>38 722</b>	<b>29 106</b>	<b>26 879</b>

Other operating revenues	512	946	583
Sales costs	-30 210	-23 907	-23 993
General and administrative costs	-6 572	-7 280	-7 339
Other operating costs	-296	-1 405	-4 022
<b>Profit (loss) on operating activities</b>	<b>2 156</b>	<b>-2 540</b>	<b>-7 892</b>
Financial revenues	1 460	2 213	715
Financial costs	-1 321	-648	-1 138
<b>Profit (loss) before tax</b>	<b>2 295</b>	<b>-975</b>	<b>-8 315</b>
Income tax	-626	-171	760
current	-386	-380	70
deferred	-240	209	690
<b>Net profit (loss)</b>	<b>1 669</b>	<b>-1 146</b>	<b>-7 555</b>
<b>Net profit (loss) attributable to:</b>			
the shareholders of a dominant entity	<b>1 952</b>	<b>1 273</b>	<b>-6 349</b>
The minority shareholders	-283	-2 419	-1 206
<b>Profit (loss) per share attributable to the shareholders of a dominant entity</b>			
Ordinary and Diluted	0.26	0.17	-0.86

#### IV. CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (PLN THOUSAND)

Statement of comprehensive income	1 January 2013 – 31 December 2013	1 January 2012 – 31 December 2012	1 January 2011 – 31 December 2011
<b>Net profit (loss)</b>	<b>1 669</b>	<b>-1 146</b>	<b>-7 555</b>
<b>Items, which in future may be recognized in the balance sheet result</b>			
Financial Assets available for sale	342	-209	-699
Settlement of hedging instruments	0	0	0
Income Tax regarding other comprehensive income	-65	40	133
Other net comprehensive income	277	-169	-566
<b>Items, which in future would not be recognized in the balance sheet result</b>			
Comprehensive income for the period	1 946	-1 315	-8 121
Comprehensive income for the period attributable to the shareholders of a dominant entity	2 229	1 104	-6 915
Comprehensive income for the period attributable to the minority shareholders	-283	-2 419	-1 206

## V. CONSOLIDATED CASH FLOW STATEMENT (PLN THOUSAND)

	1 January 2013 – 31 December 2013	1 January 2012 – 31 December 2012	1 January 2011 – 31 December 2011
<b><i>Operating Activities</i></b>			
Profit (Loss) before Tax	2 295	-975	-8 315
Items Adjustments	-2 070	15 022	-28 356
Depreciation	2 235	2 161	2 152
Interests received	321	-272	-381
Dividend received	-69	-107	-52
Profit (Loss) on Investment Activities	-87	-62	-33
Change in Inventories	1 672	19 242	-6 315
Change in accounts receivable	-20 800	9 401	-41 726
Change in Liabilities and Reserves	14 397	-13 785	18 834
Change in other assets	5	-1 429	-495
Income Tax Paid	-285	-226	-266
Other	541	99	-74
<b>Net cash from operating activities</b>	<b>225</b>	<b>14 047</b>	<b>-36 671</b>
<b><i>Investment Activities</i></b>			
<b>Inflows</b>	<b>216</b>	<b>180</b>	<b>184</b>
Inflows proceeding from disposal of intangible assets and tangible fixed assets	138	73	132
Dividends received	69	107	52
Interests	9		
<b>Outflows</b>	<b>-5 828</b>	<b>-3 519</b>	<b>-4 644</b>
Outflows regarding acquisition of intangible and tangible fixed assets	-5 808	-3 519	-4 644
Outflows regarding acquisition of financial assets	-20		
Other outflows	0	0	0
<b>Net cash from investment activities</b>	<b>-5 612</b>	<b>-3 339</b>	<b>-4 460</b>
<b><i>Financial Activities</i></b>			
<b>Inflows</b>	<b>6 994</b>	<b>4 478</b>	<b>10 650</b>
Inflows from share issue	0	0	300
Inflows from credits and loans	6 476	4 000	9 707
Interests	518	478	643
Inflows from financial lease	0	0	0

<b>Outflows</b>	<b>-6 986</b>	<b>-11 415</b>	<b>-162</b>
Acquisition of shares	0	0	-10
Dividends and other payments to shareholders	-732		
Repayment of credits and loans	-4 865	-11 207	-2
Payment of dues arising from financial leases	-116	-11	-99
Interest Paid	-1 092	-105	-51
Own shares acquisition	-181	-92	0
<b>Net cash from financial activities</b>	<b>8</b>	<b>-6 937</b>	<b>10 488</b>
<b>Change in Cash</b>	<b>-5 379</b>	<b>3 771</b>	<b>-30 643</b>
Opening balance of cash	<b>5 267</b>	<b>11 496</b>	<b>42 139</b>
<b>Closing balance of cash</b>	<b>9 888</b>	<b>15 267</b>	<b>11 496</b>

**VI. CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (PLN THOUSAND)**

For the period of 1 January 2013 – 31 December 2013

	Capital reserve from sale of shares at premium	Retained Earnings	Revaluation Capital	Own shares	TOTAL	Non-controlling entities' equity	TOTAL EQUITY
		Equity attributable to the shareholders of a dominant entity					
<b>Status as at 1 January 2013</b>	<b>38 514</b>	<b>23 125</b>	<b>-735</b>	<b>-92</b>	<b>60 812</b>	<b>-3 134</b>	<b>57 678</b>
Net profit	0	1 952	0		1 952	-283	1 669
Share capital increase in a subsidiary (consolidation correction)		-1 573			-1 573	1 573	0
Financial assets available for sale adjusted for the deferred tax	0	0	277		277	0	277
Allocation of a part of profit for 2012 to dividend payment		-732			-732		-732
Own shares acquisition for redemption purposes				-181	-181		-181
<b>Status as at 31 December 2013</b>	<b>38 514</b>	<b>22 772</b>	<b>-458</b>	<b>-273</b>	<b>60 555</b>	<b>-1 844</b>	<b>58 711</b>

For the period of 1 January 2012 – 31 December 2012

	Capital reserve from sale of shares at premium	Retained Earnings	Revaluation Capital	Own shares	TOTAL	Non-controlling entities' equity	TOTAL EQUITY
	Equity attributable to the shareholders of a dominant entity						
<b>Status as at 1 January 2012</b>	<b>38 514</b>	<b>21 852</b>	<b>-566</b>	<b>0</b>	<b>59 800</b>	<b>-715</b>	<b>59 085</b>
Net profit	0	1 273	0		1 273	-2 419	-1 146
Financial assets available for sale adjusted for the deferred tax	0	0	-169		-169	0	-169
Own shares acquisition for redemption purposes				-92	-92		-92
<b>Status as at 31 December 2012</b>	<b>38 514</b>	<b>23 125</b>	<b>-735</b>	<b>-92</b>	<b>60 812</b>	<b>-3 134</b>	<b>57 678</b>

For the period of 1 January 2011 – 31 December 2011

	Capital reserve from sale of shares at premium	Retained Earnings	Revaluation Capital	TOTAL	Non-controlling entities' equity	TOTAL EQUITY	
	Equity attributable to the shareholders of a dominant entity						
<b>Status as at 1 January 2011</b>	<b>38 514</b>	<b>28 201</b>	<b>-224</b>	<b>66 491</b>	<b>92</b>	<b>66 583</b>	
<b>Acquisition of shares</b>					<b>99</b>	<b>99</b>	
<b>Share capital increase</b>					<b>300</b>	<b>300</b>	
Net profit	0	-6 349	0	-6 349	-1 206	-7 555	
Financial assets available for sale adjusted for the deferred tax	0	0	-342	-342	0	-342	
<b>Status as at 31 December 2011</b>	<b>38 514</b>	<b>21 852</b>	<b>-566</b>	<b>59 800</b>	<b>-715</b>	<b>59 085</b>	