

Condensed consolidated interim statement of financial position

<i>In thousands of PLN, unless stated otherwise</i>	31 March 2015 <i>(unaudited)</i>	31 March 2014 <i>(unaudited)</i>
Revenue	54 263	49 337
Cost of sales	(20 093)	(20 201)
Gross profit	34 170	29 136
Other income	923	1 707
Administrative expenses	(6 203)	(6 288)
Other expenses	(18)	(51)
Results from operating activities	28 872	24 504
Finance income	3 737	3 539
Finance expenses	(9 693)	(10 328)
Net finance expense	(5 956)	(6 789)
Share of profit/(loss) of equity accounted investees (net of income tax)	47	(24)
Profit before income tax	22 963	17 691
Income tax expense	(4 104)	(3 207)
Profit for the period	18 859	14 484
Other comprehensive income		
<i>Items that are or may be reclassified subsequently to profit or loss for the period</i>		
Foreign currency translation differences for foreign operations	(2)	2
Effective portion of changes in fair value of cash flow hedges	(600)	(1 142)
Net change in fair value of cash flow hedges reclassified to profit or loss for the period	1 243	1 221
Net change in fair value of available-for-sale financial assets	-	91
Income tax on other comprehensive income	(122)	(15)
Other comprehensive income for the period, net of income tax	519	157
Total comprehensive income for the period	19 378	14 641
Profit attributable to:		
Owners of the Company	17 402	13 194
Non-controlling interest	1 457	1 290
Profit for the period	18 859	14 484
Total comprehensive income attributable to:		
Owners of the Company	17 921	13 351
Non-controlling interest	1 457	1 290
Total comprehensive income for the period	19 378	14 641
Earnings per share		
Basic earnings per share (PLN)	0.07	0.05
Diluted earnings per share (PLN)	0.07	0.05

“The data presented in the table should be interpreted together with the information and explanations included in the condensed consolidated interim financial statements and the Management Board’s report on the activities of the Capital Group”