

SELECTED FINANCIAL DATA				
			2012	2011
			in thousand EUR	in thousand EUR
I. Net revenue from sales of products, goods, and materials	482 579	482 579	115 627	116 562
II. Profit (loss) from operation activities	11 743	22 126	2 814	5 344
III. Gross profit (loss)	13 159	22 690	3 153	5 481
IV. Net profit (loss)	10 389	19 293	2 489	4 660
V. Net cash flow in operating activities	34 146	42 543	8 181	10 276
VI. Net cash flow in investing activities	-512	-1 577	-123	-381
VII. Net cash flow in financial activities	1 666	-10 451	399	-2 524
VIII. Total net cash flow	35 300	30 515	8 458	7 371
IX. Total assets	283 615	284 365	69 374	49 408
X. Liabilities and provisions for liabilities	189 057	189 057	46 245	30 351
XI. Long-term liabilities	6 985	6 895	1 687	1 089
XII. Short-term liabilities	137 960	137 960	33 746	22 486
XIII. Equity	94 558	95 681	23 129	19 057
XIV. Initial capital	10 375	10 375	2 538	2 349
XV. Number of shares (in items)	10 375	10 375	10 375	10 375
XVI. Profit (loss) per one ordinary share (in PLN / EUR)	1,00	1,86	0,24	0,31
XVII. Diluted <i>profit (loss)</i> per one ordinary share (in PLN / EUR)	1,00	1,86	0,24	0,45
XVIII. Book value per one share (in PLN / EUR)	9,11	9,22	2,23	1,84
XIX. Diluted book value per one share (in PLN / EUR)	9,11	9,22	2,23	1,84
XX. Declared or cashed dividend per share (in PLN / EUR)	1,40	0,75	0,34	0,17

Table A of average exchange rates no. 252 /A/NBP/2011 of 30-12-2011 exchange rate of 1 EL **4,4168**

Table A of average exchange rates no. 252 /A/NBP/2012 of 31-12-2012 exchange rate of 1 EL **4,0882**

Arithmetic average of average exchange rates in NBP of EUR at the end of every month for the period of 01.01 – **34,1401**

Arithmetic average of average exchange rates in NBP of EUR at the end of every month for the period of 01.01 – **34,1736**

BALANCE

	notes	in thousand	PLN
		2012	2011
ASSETS			
I. Fixed assets		13 914	14 664
1. Intangible and legal assets, including:	1	58	58
- Goodwill		0	0
2. Subject fixed assets	2	4 694	4 694
3. Long-term liabilities:	3 8	6 409	7 159
3.1 from associated entities		0	0
3.2 from other entities		6 409	6 409
4. Long-term investments	4	0	0
4.1) real estate		0	0
4.2) intangible assets		0	0
4.3) long-term financial assets		0	0
a) in associated entities, including:		0	0
- shares in subordinated entities measured		0	0
by equity ownership method		0	0
b) in other entities		0	0
4.4. Other long-term investments		0	0
5. Long-term prepayments	5	2 753	2 753
5.1 Assets from deferred income tax		2 753	2 753
5.2 Other long-term prepayments		0	0
II. Current assets		269 701	269 701
1. Reserves	6	7 883	7 883
2. Short-term liabilities	7 8	212 603	212 603
2.1 from associated entities		0	0
2.2 from other entities		212 603	212 603
3. Short-term investments		46 416	46 416
3.1 Short-term financial assets	9	46 416	46 416
a) in associated entities		0	0
b) in other entities		275	275
c) cash means and other cash assets		46 141	46 141
3.2 Other short-term investments		0	0
4. Short-term prepayments	10	2 799	2 799
Assets in total		283 615	284 365
LIABILITIES			
I. Equity		94 558	95 681
1. Share capital	12	10 375	10 375
2. Unpaid rates on share capital (negative value)		0	0
3. Own shares (negative value)	13	0	0
4. Reserve capital	14	66 013	66 013
5. Capital from revaluation	15	0	0
6. Other reserve capitals	16	7 781	0
7. Profit (loss) from previous years		0	0
8. Net profit (loss)		10 389	19 293
9. Net profit write-offs during the financial year (negative value)	17	0	0
II. Liabilities and reserves for liabilities		189 057	189 057
1. Reserves for liabilities	18	773	773
1.1 reserve from deferred income tax		495	495
1.2 reserve for pensions and similar		278	278
a) long-term		278	278
b) short-term		0	0
1.3 other reserves		0	0
a) long-term		0	0
b) short-term		0	0
2. Long-term liabilities	19	6 895	6 895
2.1 towards associated entities		0	0
2.2 towards other entities		6 895	6 895
3. Short-term liabilities	20	137 960	137 960
3.1 towards associated entities		0	0
3.2 towards other entities		137 554	137 554
3.3 Special funds		406	406
4. Prepayments	21	43 429	43 429
4.1 negative value of the company		0	0
4.2 other prepayments		43 429	43 429
a) long-term		0	0
b) short-term		43 429	43 429
Liabilities in total		283 615	284 738
Book value		94 558	95 681
Number of shares (in items)		10 375	10 375
Book value per share (in zloty)	22	9,11	9,22
Diluted number of shares (in items)		10 375	10 375
Diluted book value per share (in zloty)	22	9,11	9,22

OFF-BALANCE SHEET ENTRIES

	note	in thousand	PLN
		2012	2011
1. Contingent receivables	23	0	0
1.1 From associated entities (due to)		0	0
- guarantees and warranties received		0	0
		0	0
1.2 From other entities (due to)		0	0
- guarantees and warranties received		0	0
		0	0
2. Contingent liabilities	23	0	0
2.1 To associated entities (due to)		0	0
- guarantees and warranties granted		0	0
		0	0
2.2 To other entities (due to)		0	0
- guarantees and warranties granted		0	0
		0	0
3 Other (due to)		0	0
		0	0
Off-balance sheet entries in total		0	0

PROFIT AND LOSS ACCOUNT

notes in thousand PLN

		2012	2011
I. Net revenue from sales of products, goods and materials including:		482 579	482 579
from associated entities		0	0
1. Net revenue from sales of products	24	425 187	425 187
2. Net revenue from sales of goods and materials	25	57 392	57 392
II. Cost of sold products, goods and materials including :		412 386	409 692
- to associated entities		0	0
1. Cost of production of sold products	26	361 847	361 947
2. Value of sold products and materials		49 439	47 745
III. Gross profit (loss) from sales		71 193	72 887
IV. Cost of sales	26	43 934	39 247
V. Costs of general administration	26	13 033	11 957
VI. Profit (loss) from sales		14 226	21 683
VII. Other operational revenues		4 033	4055
1. Profit on disposal of non- financial fixed assets		73	95
2. Grants		0	0
3. Other operational revenues	27	3 960	3960
VIII. Other operational costs		6 516	3612
1. Loss on disposal of non-financial fixed assets		0	0
2. Revaluation of values of non-financial assets		3 137	233
3. Other operational costs	28	3 379	3379
IX. Profit (loss) from operational activities		11 743	22 126
X. Financial revenues	29	1 648	1148
1. Dividends and shares in profits, including:		0	0
- from associated entities		0	0
2. Interest, including:		1 148	1148
- from associated entities		0	0
3. Profit from sale of investment	31	0	0
4. Revaluation of value of investment		0	0
5. Other		500	0
XI. Financial costs	30	232	584
1. Interest, including:		122	122
-to associated entities		0	0
2. Loss from sale of investment	31	0	0
3. Revaluation of value of investment		7	207
4. Other		103	255
XII. Profit (loss) from business activity		13 159	22 690
XIII. Result of extraordinary events		0	0
1. Extraordinary profits	32	0	0
2. Extraordinary losses	33	0	0
XIV. Gross profit (loss)		13 159	22 690
XV. Income tax	34	2 770	3397
a) current part		3 869	2868
b) deferred part		-1 099	529
XVI. Other compulsory reductions in profit (loss increase)	35	0	0
XVII. Share in net profit (loss) of subordinated entities measured by ownership method	36	0	0
XVIII. Net profit (loss)		10 389	19 293
Net profit (loss) (annualized)		10 389	19 293
Weighted average number of shares (in items)		10 375	10 375
Profit (loss) per one share (in zloty)	38	1,00	1,86
Weighted average diluted number of shares (in items)		10 375	10 375
Diluted profit (loss) per one share (in zloty)	38	1,00	1,86

STATEMENT OF CHANGES IN EQUITY

in thousand PLN

	2012	2011
I. Equity at beginning of period (BO)	84 170	81 277
a) changes in adopted accounting rules (policy)	0	0
b) correction of errors	0	0
I.a. Equity at the beginning of the period (BO) reconciled with comparable data	81 277	81 277
1. Share capital at the beginning of the period	10 375	10 375
1.1. Changes in share capital	0	0
a) increases (due to)	0	0
- stocks (shares) issue	0	0
b)) decreases (due to)	0	0
- redemption of stocks (shares)	0	0
1.2. Share capital at the end of the period	10 375	10 375
2. Liabile instalments for share capital at the beginning of period	0	0
2.1. Changes in unpaid instalments for share capital	0	0
a) increases (due to)	0	0
b) decreases (due to)	0	0
2.2. Payments due for share capital at the end of period	0	0
3. Own shares at the beginning of period	0	0
3.1. Changes in own shares (stocks)	0	0
a) increases (due to)	0	0
b) decreases (due to)	0	0
3.2. Own shares (stocks) at the end of period	0	0
4. Supplementary capital at the beginning of period	60 527	57 671
4.1. Changes in supplementary capital	5 486	2856
a) increases (due to)	5 486	2856
- issue of shares above the face value	0	0
- from distribution of profit (statutory)	5 486	2856
- profit distribution (above the statutory minimum value)	0	0
b) decreases (due to)	0	0
- loss coverage	0	0
- share issue costs	0	0
4.2. Supplementary capital at the end of period	66 013	60 527
5. Revaluation of capital measure at the beginning of period	0	0
- changes of adopted accounting rules (policy)	0	0
5.1. Changes in capital due to revaluation of value measurement	0	0
a) increases (due to)	0	0
b) decreases (due to)	0	0
- sale of fixed assets	0	0
5.2. Capital from revaluation of value measurement at the end of period	0	0
6. Other reserve capitals for the beginning of period	0	0
6.1. Changes in other reserve capitals	7 781	0
a) increases (due to)	7 781	0
- profit distribution	7 781	0
b) decreases (due to)	0	0
- dividend payment	0	0
6.2. Other reserve capitals for the end of period	7 781	0
7. Profit (loss) from previous years at the beginning of period	13 268	13 231
7.1. Profit from previous years for the beginning of period	13 268	13 231
a) changes of adopted accounting rules (policy)	0	0
b) correction of errors	0	0
7.2. Profit from previous years for the beginning of period	13 268	13 231
a) increases (due to)	0	0
- distribution of profit from previous years	0	0
b) decreases (due to)	13 267	13 231
- coverage of loss from previous years	0	0
- dividend payment	0	10 375
- increase of supplementary capital	5 486	2 856
- increase of other reserve capitals	7 781	0
7.3. Profit from previous years at the end of period	0	0
7.4. Loss from previous years at the beginning of period	0	0
a) changes of adopted accounting rules (policy)	0	0

b) correction of errors	0	0
7.5. Loss from previous years at the beginning of period, after reconciliation with comparable data	0	0
a) increases (due to)	0	0
- transfer of losses from previous years to cover	0	0
b) decreases (due to)	0	0
- coverage with profit from previous years	0	0
7.6. Loss from previous years at the end of period	0	0
7.7. Profit (loss) from previous years at the end of period	0	0
8. Net result	10 389	19 293
a) net profit	10 389	19 293
b) net loss	0	0
c) net profit write-offs	0	0
II. Own capital at the end of period (BZ)	94 558	90 195
III. Own capital, after considering proposed profit distribution (loss coverage)	80 033	76 389

CASH FLOW STATEMENT

in thousand PLN

	2012	2011
A. Cash flows from operating activities		
I. Net profit (loss)	10389	19 293
II. Corrections in total	23757	23 250
1. Share in net (profits) losses of subordinate entities estimated by the method of ownership laws	0	0
2. Depreciation	2541	2 541
3. (Profits) losses due to differences in exchange rate	1 153	646
4. Interest and share in profits (dividends)	-1 019	-1 019
5. (Profits) losses due to investment activity	-57	-57
6. Change in reserves	-1 037	-1 037
7. Change in supplements	-942	-942
8. Change in liabilities	-27 425	-27 425
9. Change in short-term liabilities, excluding loans and credits	37 721	37 721
10. Change in prepayments	12 822	12 822
11. Other corrections	0	0
III. Net cash flows from operational activity (I+/-II) – indirect method	34 146	42 543
B. Cash flows in investment activity		
I. Cash inflows	1 222	568
1. Disposal of intangible and tangible fixed assets	74	152
2. Disposal of investments in real estate and intangible and legal assets	0	
3. From financial assets, including:	1 148	416
a) in associated entities	0	0
- disposal of financial assets	0	0
- dividends and shares in profits	0	0
- repayment of long-term loans	0	0
- interest	0	0
- other cash inflows from financial assets	0	0
b) in other entities	1 148	416
- disposal of financial assets	0	0
- dividends and shares in profits	0	0
- repayment of long-term loans	0	0
- interest	1 148	416
- other cash inflows from financial assets	0	0
4. Other investment inflows	0	0
II. Expenses	1 734	2145
1. Purchase of intangible and tangible fixed assets	1 734	2145
2. Investments in real estate and intangible and legal assets	0	0
3. For financial assets, including:	0	0
a) in associated entities	0	0
- purchase of financial assets	0	0
- long-term loans granted	0	0
b) in other entities	0	0
- purchase of financial assets	0	0
- long-term loans granted	0	0
4. Other investment expenses	0	0
III. Net cash flows from investment activities (I-II)	- 512	-1577
C. Cash flow in financial activity		
I. Cash inflows	1 788	0
1. Net cash inflows from issuing (handing shares) of shares and other equity instruments and additional funding to capital	0	0
2. Credits and loans	1 788	0
3. Debt securities issuing	0	0
4. Other financial inflows	0	0
II. Expenses	122	10 451
1. Acquisition of own shares (stocks)	0	0
2. Dividends and other payments to owners	0	10375

3. Other, than payments to the owners, expenses due to profit distribution	0	0
4. Payment of credits and loans	0	0
5. Redemption of debt securities	0	0
6. Due to other financial liabilities	0	0
7. Payment of liabilities due to financial lease agreements	0	0
8. Interest	122	76
9. Other financial expenses	0	0
III. Net cash flows due to financial activity (I-II)	1 666	-10 451
D. Net cash flows, in total (A.III+/-B.III+/-C.III)	35 300	30 515
E. Balance sheet change in cash, including:	35 300	30 775
- change in cash due to exchange rate differences	0	-260
F. Cash means at beginning of period	10 841	21 217
G. Cash means at the end of period (F+/-D), including:	46 141	51 732
- of restricted access	446	375

INTANGIBLE ASSETS

in thousand PLN

note 1a

	2012	2011
a) costs of finished development works	0	0
b) goodwill	0	0
c) concessions, patents, licenses and similar values, including:	58	50
- computer software	58	50
d) other intangible assets	0	0
e) prepayments for intangible assets	0	0
Intangible assets in total	58	50

CHANGES IN INTANGIBLE ASSETS (BY GENERIC GROUP)

note 1b

	a	b	c		d	e	intangible assets in total
	costs of finished development works	goodwill	concessions, patents, licenses and similar, including:	including, software	other intangible assets	prepayments for intangible assets	
a) gross value of intangible assets in the beginning of period	0	0	570	570	0	0	570
b) increases (due to)	0	0	104	104	0	0	104
- purchase	0	0	104	104	0	0	104
c) decreases (due to)	0	0	26	26	0	0	26
- liquidation	0	0	26	26	0	0	26
d) value of intangible assets at the end of period	0	0	648	648	0	0	648
e) aggregated depreciation (redemption) in the beginning of period	0	0	520	520	0	0	520
f) depreciation for the period (due to)	0	0	70	70	0	0	70
- depreciation/ redemption write-offs	0	0	96	96	0	0	96
- decrease liquidation	0	0	26	26	0	0	26
g) aggregated depreciation (redemption) at the end of period	0	0	590	590	0	0	590
h) write-offs due to permanent loss of value in the beginning of period	0	0	0	0	0	0	0
- increases	0	0	0	0	0	0	0
- decreases	0	0	0	0	0	0	0
i) write-offs due to permanent loss of value at the end of period	0	0	0	0	0	0	0
j) net value of intangible assets at the end of period	0	0	58	58	0	0	58

INTANGIBLE ASSETS (OWNERSHIP STRUCTURE)

in thousand PLN

note 1c

	2012	2011
a) owned	58	50
b) used on the basis of tenancy contract, rent or other contract, including leasing	0	0
Intangible assets in total	58	50

TANGIBLE FIXED ASSETS

in thousand PLN

note 2a

	2012	2011
a) fixed assets, including:	4694	5460
- lands (including right to perpetual usufruct of the land)	0	0
- buildings, premises and facilities of civil engineering	0	0
- technical devices and machines	919	1130
- means of transportation	3315	3581
- other fixed assets	460	749
b) fixed assets in construction	0	0
c) payments on account of fixed assets in construction	0	0
Tangible fixed assets in total	4694	5460

note 2b

CHANGES IN FIXED ASSETS (BY GENERIC GROUPS)

in thousand PLN

	- lands (including right to perpetual usufruct of the land)	- buildings, premises and facilities of civil engineering	- technical devices and machines	- means of transportation	- other fixed assets	Tangible assets in total
a) gross value of fixed assets in the beginning of period	0	0	5353	8971	2049	16373
b) increases (due to)	0	0	469	1210	15	1694
- purchase	0	0	469	1210	15	1694
- other	0	0	0	0	0	0
c) decreases (due to)	0	0	424	371	28	823
- sale	0	0	56	269	0	325
- liquidation	0	0	368	120	28	498
- other	0	0	0	0	0	0
d) gross value of fixed assets at the end of period	0	0	5398	9810	2036	17244
e) aggregated depreciation (redemption) in the beginning of period	0	0	4223	5390	1300	10913
f) depreciation for the period of (due to)	0	0	256	1105	276	1637
- depreciation / redemption write-offs	0	0	677	1463	304	2444
- decrease sale/liquidation	0	0	421	358	28	807
- other	0	0	0	0	0	0
g) aggregated depreciation (redemption) at the end of period	0	0	4479	6495	1576	12550
h) write-offs due to permanent loss of value in the beginning of period	0	0	0	0	0	0
- increases	0	0	0	0	0	0
- decreases	0	0	0	0	0	0
i) write-offs due to permanent loss of value at the end of period	0	0	0	0	0	0
j) net value of fixed assets in the end of period	0	0	919	3315	460	4694

CHANGES IN FIXED ASSETS (BY GENERIC GROUPS) – 2012 - SUPPLEMENT

	Fixed assets in construction
a) gross value of fixed assets in the beginning of period	0
b) increases (due to)	0
- purchase	0
- other	0
c) decreases (due to)	0
- sale	0
- liquidation	0
- other	0
d) gross value of fixed assets at the end of period	0
e) aggregated depreciation (redemption) in the beginning of period	0
f) depreciation for the period (due to)	0
- depreciation / redemption write-offs	0
- decrease sale/liquidation	0
- other	0
g) aggregated depreciation (redemption) at the end of period	0
h) write-offs due to permanent loss of value in the beginning of period	0
- increases	0
- decreases	0
i) write-offs due to permanent loss of value at the end of period	0
j) net value of fixed assets in the end of period	0

BALANCE FIXED ASSETS (OWNERSHIP STRUCTURE)		in thousand PLN	
		2012	2011
note 2c	a) owned	4694	5460
	b) used on the basis of tenancy contract, rent or other contract, including leasing	0	0
	- leasing contracts	0	0
	Balance fixed assets in total	4694	5460

OFF-BALANCE FIXED ASSETS		in thousand PLN	
		2012	2011
note 2d	used on the basis of tenancy contract, rent or other contract, including leasing	0	0
	Off-balance fixed assets in total	0	0

LONG-TERM RECEIVABLES		in thousand PLN	
		2012	2011
note 3a	a) receivables from associated entities, including:	0	0
	- from subordinates (due to)	0	0
	- from subsidiaries (due to)	0	0
	- from associated entities (due to)	0	0
	- from substantial investor (due to)	0	0
	- from business partner of subsidiary (due to)	0	0
	- from dominating entity (due to)	0	0
	b) from other entities (due to)	6409	7159
	- guarantee deposits	6409	7159
	Long-term net receivables	6409	7159
	c) updating write-offs of receivables value	6	6
	Gross long-term receivables	6415	7165

CHANGE OF BALANCE OF LONG-TERM RECEIVABLES (BY TITLES)		in thousand PLN	
		2012	2011
note 3b	a) balance in the beginning of period	7159	6975
	-guarantee deposits	7159	6975
	b) increases (due to)	0	184
	-guarantee deposits	0	184
	c) decreases (due to)	750	0
	-guarantee deposits	750	0
	d) balance at the end of period	6409	7159
	-guarantee deposits	6409	7159

CHANGE OF BALANCE OF WRITE-OFFS UPDATING VALUE OF LONG-TERM RECEIVABLES		in thousand PLN	
		2012	2011
note 3c	Balance in the beginning of period	6	6
	a) increases (due to)	0	0
	b) decreases (due to)	0	0
	Balance of write-offs updating value of long-term receivables at the end of period	6	6

LONG-TERM RECEIVABLES (CURRENCY STRUCTURE)		in thousand PLN		
	unit	currency	2012	2011
note 3d	a) in PLN		6409	7159
	b) in foreign currency (by currency and after exchange into PLN)		0	0
	b1.in currency		0	0
	After conversion to thousand PLN		0	0
	-		0	0
	other currencies in thousand PLN		0	0
	Long-term receivables in total		6409	7159

CHANGE OF BALANCE OF REAL ESTATE (BY GENERIC GROUPS) in thousand PLN

	2012	2011
a) balance in the beginning of period	0	0
b) increases (due to)	0	0
c) decreases (due to)	0	0
d) balance at the end of period	0	0

CHANGE OF BALANCE OF INTANGIBLE ASSETS (BY GENERIC GRU) in thousand PLN

	2012	2011
a) balance in the beginning of period	0	0
b) increases (due to)	0	0
c) decreases (due to)	0	0
d) balance at the end of period	0	0

LONG-TERM FINANCIAL ASSETS in thousand PLN

	2012	2011
a) in subordinates	0	0
- shares or stocks	0	0
- debt securities	0	0
- other securities (by genre)	0	0
- loans granted	0	0
- other long-term financial assets (by genre)	0	0
b) in subsidiaries	0	0
- shares or stocks	0	0
- debt securities	0	0
- other securities (by genre)	0	0
- loans granted	0	0
- other long-term financial assets (by genre)	0	0
c) in associated entities	0	0
- shares or stocks	0	0
- debt securities	0	0
- other securities (by genre)	0	0
- loans granted	0	0
- other long-term financial assets (by genre)	0	0
d) in substantial investor	0	0
- shares or stocks	0	0
- debt securities	0	0
- other securities (by genre)	0	0
- loans granted	0	0
- other long-term financial assets (by genre)	0	0
e) in business partner of subsidiary (due to)	0	0
- shares or stocks	0	0
- debt securities	0	0
- other securities (by genre)	0	0
- loans granted	0	0
- other long-term financial assets (by genre)	0	0
f) in dominating entity	0	0
- shares or stocks	0	0
- debt securities	0	0
- other securities (by genre)	0	0
- loans granted	0	0
- other long-term financial assets (by genre)	0	0
g) in other entities	0	0
- shares or stocks	0	0
- debt securities	0	0
- other securities (by genre)	0	0
- loans granted	0	0
- other long-term financial assets (by genre)	0	0
Long-term financial assets in total	0	0

STOCKS OR SHARES IN SUBORDINATE ENTITIES VALUED BY METHOD OF OWNERSHIP RIGHT INCLUDING:

note 4d

	2012	2011
a) goodwill of subordinate entities	0	0
- subordinate entities	0	0
- subsidiaries	0	0
- associated entities	0	0
b) negative goodwill of subordinate entities	0	0
- subordinate entities	0	0
- subsidiaries	0	0
- associated entities	0	0

CHANGE OF STATE OF GOODWILL – SUBORDINATE ENTITIES in thousand PLN

note 4e

	2012	2011
a) gross goodwill in the beginning of period	0	0
b) increases (due to)	0	0
c) decreases (due to)	0	0
d) gross goodwill at the end of period	0	0
e) goodwill write-off in the beginning of period	0	0
f) goodwill write-off for the period (due to)	0	0
g) goodwill write-off at the end of period	0	0
h) net goodwill at the end of period	0	0

CHANGE OF STATE OF GOODWILL- SUBSIDIARIES in thousand PLN

note 4f

	2012	2011
a) gross goodwill in the beginning of period	0	0
b) increases (due to)	0	0
c) decreases (due to)	0	0
d) gross goodwill at the end of period	0	0
e) goodwill write-off in the beginning of period	0	0
f) goodwill write-off for the period (due to)	0	0
g) goodwill write-off at the end of period	0	0
h) net goodwill at the end of period	0	0

CHANGE OF STATE OF GOODWILL – ASSOCIATED ENTITIES in thousand PLN

note 4g

	2012	2011
a) gross goodwill in the beginning of period	0	0
b) increases (due to)	0	0
c) decreases (due to)	0	0
d) gross goodwill at the end of period	0	0
e) negative write-off in the beginning of period	0	0
f) negative write-off for the period (due to)	0	0
g) negative write-off at the end of period	0	0
h) net goodwill at the end of period	0	0

NEGATIVE GOODWILL CHANGE – SUBORDINATES in thousand PLN

note 4h

	2012	2011
a) gross negative goodwill in the beginning of period	0	0
b) increases (due to)	0	0
c) decreases (due to)	0	0
d) gross negative goodwill at the end of period	0	0
e) negative goodwill write-off in the beginning of period	0	0
f) negative goodwill write-off for the period (due to)	0	0
g) negative goodwill write-off at the end of period	0	0
h) net negative goodwill at the end of period	0	0

STOCKS OR SHARES IN SUBORDINATE ENTITIES

note 4m

a	m						n		
name of entity	Equity, including:						Liabilities and provisions for liabilities of entity, including:		
	share capital	Due payment for share capital (negative value)	reserve capital	other equity, including:			Long-term liabilities	Short-term liabilities	
				Profit (loss) from previous years	net profit (loss)				
not applicable									

STOCKS OR SHARES IN OTHER ENTITIES

note 4n

a	b	c	d	e	f	g	h	i
Name (company) of entity, with indicated legal frame	seat	subject of activity	Balance value of stocks/ shares	Equity of entity, including:	Percent of owned share capital	Part in total number of votes at general meeting	Not paid by issuer value of stocks/sh ares	Received or due dividends for previous financial year
				share capital				
not applicable								

SECURITIES, SHARES AND OTHER LONG-TERM FINANCIAL ASSETS (CURRENCY STRUCTURE)

note 4o

	unit	currency	2012	2011
a) in PLN			0	0
b) in foreign currency (by currency and after exchange to PLN)			0	0
b1.in currency			0	0
After conversion to thousand PLN			0	0
-				
other currencies in thousand PLN			0	0
Securities, shares and other long-term financial assets in total			0	0

o		p	r	s	t
Liabilities and provisions for liabilities of entity, including:		Assets of entity in total	revenues from sales	Not paid by issuer value of stocks/shares	Received or due dividends for previous financial year
Long-term liabilities	Short-term liabilities				

note 4p

SECURITIES, SHARES AND OTHER LONG-TERM FINANCIAL ASSETS (BY TRANSFERABILITY)

in thousand

PLN

	2012	2011
A. With unlimited transferability, quoted in stock exchange (balance value)	0	0
a) stocks (balance value):	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
b) bonds (balance value):	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
c) other – by sort group (balance value):	0	0
c1)	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
c2)	0	0
B. With unlimited transferability, quoted over the counter (balance value)	0	0
a) stocks (balance value):	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
b) bonds (balance value):	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
c) other – by sort group (balance value):	0	0
c1)	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
c2)	0	0
C. With unlimited transferability, not quoted on regulated market (balance value)	0	0
a) stocks (balance value):	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
b) bonds (balance value):	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
c) other – by sort group (balance value):	0	0
c1)	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
c2)	0	0
D. With limited transferability (balance value)	0	0
a) stocks (balance value):	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
b) bonds (balance value):	0	0
- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
c) other – by sort group (balance value):	0	0
c1)	0	0

- corrections updating value (for period)	0	0
- value in the beginning of period	0	0
- value by prices od acquisition	0	0
c2)	0	0
Value by purchase price in total	0	0
Value at the beginning of period in total	0	0
Corrections updating value (for period) in total	0	0
Balance value in total	0	0

GRANTED LONG-TERM LOANS (CURRENCY STRUCTURE)

in thousand PLN

note 4q

	unit	currency	2012	2011
a) in PLN			0	0
b) in foreign currency (by currency and after exchange to PLN)			0	0
b1.in currency			0	0
After conversion to thousand PLN			0	0
-				
other currencies in thousand PLN			0	0
Securities, shares and other long-term financial assets in total			0	0

OTHER LONG-TERM INVESTMENTS (BY SORT)

in thousand PLN

note 4r

	2012	2011
Other long-term investments in total	0	0

CHANGE IN BALANCE OF OTHER LONG-TERM INVESTMENTS (BY GNERIC GROUPS)

note 4s

	2012	2011
a) balance in the beginning of period	0	0
b) increases (due to)	0	0
c) decreases (due to)	0	0
d) balance at the end of period	0	0

OTHER LONG-TERM INVESTMENTS (CURRENCY STRUCTURE)

note 4t

	unit	currency	2012	2011
a) in PLN			0	0
b) in foreign currency (by currency and after exchange to PLN)			0	0
b1.in currency			0	0
After conversion to thousand PLN			0	0
-				
other currencies in thousand PLN			0	0
Other long-term investments in total			0	0

note 5a	CHANGE OF BALANCE OF DEFERRED INCOME TAX ASSETS		in thousand PLN	
		2012	2011	
	1. Balance of deferred income tax assets in the beginning of period, including:	2 266	1 854	
	a) charged to financial result:	2 266	1 854	
	- reserves for not used holiday	229	175	
	- reserves for guarantee repairs	638	579	
	- write-offs updating receivables due to deliveries and services, as well as warehouse supplies	165	220	
	- reserve for employee bonuses	447	435	
	- shares valuation by PKO BP	245	206	
	- reserves for one-time retirement benefit	133	0	
	- negative currency exchange rates for valuation as of 31.12	200	0	
	- other	209	239	
	- not indicated in previous periods of tax loss	0	0	
	b) charged to own capital	0	0	
	c) charged to goodwill or negative goodwill	0	0	
	2. Increases	2 753	2 266	
	a) charged to financial result of period with regard to negative temporary differences (due to)	2 753	2 266	
	- reserves for not used holiday	275	229	
	- reserves for guarantee repairs	913	638	
	- write-offs updating receivables due to deliveries and services, as well as warehouse supplies	567	165	
	- reserve for employee bonuses	475	447	
	- shares valuation by PKO BP	247	245	
	- reserves for one-time retirement benefit	53	133	
	- negative currency exchange rates for valuation as of 31.12	85	200	
	- other	138	209	
	b) charged to financial result for period due to tax loss (due to)	0	0	
	- not indicated in previous periods tax loss	0	0	
	c) charged to own capital due to negative temporary differences (due to)	0	0	
	d) charged to own capital due to tax loss (due to)	0	0	
	e) charged to goodwill or negative goodwill due to negative temporary differences (due to)	0	0	
	3. Decreases	2 266	1 854	
	a) charged to financial result for period due to negative temporary differences (due to)	2 266	1 854	
	- reserves for not used holiday	229	175	
	- reserves for guarantee repairs	638	579	
	- write-offs updating receivables due to deliveries and services, as well as warehouse supplies	165	220	
	- reserve for employee bonuses	447	435	
	- shares valuation by PKO BP	245	206	
	- reserves for one-time retirement benefit	133	0	
	- negative currency exchange rates for valuation as of 31.12	200	0	
	- other	209	239	
	b) charged to financial result for period due to tax loss (due to)	0	0	
	- use of tax loss	0	0	
	c) charged to own capital due to negative temporary differences (due to)	0	0	
	d) charged to own capital due to tax loss (due to)	0	0	
	e) charged to goodwill or negative goodwill due to negative temporary differences (due to)	0	0	
	4. Balance of assets due to deferred income tax at the end of period in total, including:	2 753	2 266	
	a) charged to financial result	2 753	2 266	
	b) charged to own capital	0	0	
	c) charged to goodwill or negative goodwill	0	0	

note 5b	OTHER PREPAYMENTS		in thousand PLN	
		2012	2011	
	a) active prepayments of costs, including:	0	0	
	b) other prepayments, including:	0	0	
	Other prepayments in total	0	0	

note 6a	RESERVES		in thousand PLN	
		2012	2011	
	a) materials	0	0	
	b) components and products in progress	3 718	3 005	
	c) ready products	0	0	
	d) goods	4 087	3 569	
	e) advance payment for deliveries	78	368	
	Reserves in total	7 883	6 942	

note 7a	SHORT-TERM RECEIVABLES		in thousand PLN	
		2012	2011	
	a) from related entities	0	0	
	- due to deliveries and services, having term of payment:	0	0	
	- to 12 months	0	0	
	- more than 12 months	0	0	
	- other	0	0	
	- claimed at court	0	0	
	b) receivables from other entities	212 603	184 428	
	- due to deliveries and services, having term of payment:	202 093	176 834	
	- to 12 months	202 093	176 834	
	- more than 12 months	0	0	
	- due to taxes, donations, customs, civil and health insurance and other services	1 411	453	
	- claimed at court	0	798	
	- other	9 099	6 343	
	Net short-term receivables in total	212 603	184 428	
	c) write-offs updating value of receivables	3 530	889	
	Gross short-term receivables in total	216 133	185 317	

SHORT-TERM RECEIVABLES FROM RELATED ENTITIES

in thousand PLN

	2012	2011
a) due to deliveries and services, including:	0	0
- from subordinates	0	0
- from subsidiaries	0	0
- from associated entities	0	0
-from substantial investor	0	0
- from business partner of subsidiary	0	0
-from dominating entity	0	0
b) other, including:	0	0
- from subordinates	0	0
- from subsidiaries	0	0
- from associated entities	0	0
-from substantial investor	0	0
- from business partner of subsidiary	0	0
-from dominating entity	0	0
c) claimed at court, including:	0	0
- from subordinates	0	0
- from subsidiaries	0	0
- from associated entities	0	0
-from substantial investor	0	0
- from business partner of subsidiary	0	0
-from dominating entity	0	0
Net short-term receivables from related entities in total	0	0
d) write-offs updating value of receivables from related entities	0	0
Gross short-term receivables from related entities in total	0	0

CHANGE IN BALANCE OF WRITE-OFFS UPDATING VALUE OF SHORT-TERM RECEIVABLES

in thousand PLN

	2012	2011
Balance in the beginning of period	889	776
a) increases (due to)	3 131	469
- write-offs updating receivables	3 131	469
b) decreases (due to)	490	356
- payment of receivables/decommitment /use of write-offs	490	356
Balance of write-offs updating value of short-term receivables at the end of period	3 530	889

GROSS SHORT-TERM RECEIVABLES (CURRENCY STRUCTURE)

	unit	currency	2012	2011
a) in PLN			214 927	184 756
b) in foreign currency (by currency and after exchange into PLN)			1 206	561
b1. in currency	in thousand	EUR	291	106
After conversion to thousand PLN			1 189	468
b2. in currency	in thousand	USD	5	27
after conversion to thousand PLN			17	93
other currencies in thousand PLN			0	0
Short-term receivables in total			216 133	185 317

RECEIVABLES DUE TO DELIVERIES AND SERVICES (GROSS) – OF REMAINING DUE TERM FROM BALANCE:

in thousand PLN

	2012	2011
a) to 1 months	113 397	170 024
b) over 1 months to 3 months	48 800	6 032
c) over 3 months to 6 months	26 502	666
d) over 6 months to 1 year	0	111
e) over 1 year	0	0
f) overdue receivables	16 927	889
Receivables due to deliveries and services in total (gross)	205 626	177 722
g) write-offs updating value of receivables due to deliveries and services	3 533	889
Receivables due to deliveries and services in total (net)	202 093	176 833

RECEIVABLES DUE TO DELIVERIES AND SERVICES, OVERDUE (GROSS) -DIVIDED INTO RECEIVABLES NOT PAID IN PERIOD

in thousand PLN

	2012	2011
a) to 1 months	14 616	13 171
b) over 1 months to 3 months	627	5 360
c) over 3 months to 6 months	164	411
d) over 6 months to 1 year	548	323
e) over 1 year	927	906
Receivables due to deliveries and services, overdue, in total (gross)	16 927	20 171
f) write-offs updating value of receivables due to deliveries and services, overdue	692	889
Receivables due to deliveries and services, overdue, in total (net)	16 235	19 282

note 8a Information on overdue gross long-term and short-term receivables is in attached file.

SHORT-TERM FINANCIAL ASSETS

in thousand PLN

note 9a

	2012	2011
a) in subordinate entities	0	0
- stocks or shares	0	0
- receivables due to dividend and other part in profits	0	0
- debt securities	0	0
- other securities (by sort)	0	0
- loans granted	0	0
- other short-term financial assets (by sort)	0	0
b) in subsidiaries	0	0
- stocks or shares	0	0
- receivables due to dividend and other part in profits	0	0
- debt securities	0	0
- other securities (by sort)	0	0
- loans granted	0	0
- other short-term financial assets (by sort)	0	0
c) in associated entities	0	0
- stocks or shares	0	0
- receivables due to dividend and other part in profits	0	0
- debt securities	0	0
- other securities (by sort)	0	0
- loans granted	0	0
- other short-term financial assets (by sort)	0	0
d) in substantial investor	0	0
- stocks or shares	0	0
- receivables due to dividend and other part in profits	0	0
- debt securities	0	0
- other securities (by sort)	0	0
- loans granted	0	0
- other short-term financial assets (by sort)	0	0
e) in business partner of subsidiary	0	0
- stocks or shares	0	0
- receivables due to dividend and other part in profits	0	0
- debt securities	0	0
- other securities (by sort)	0	0
- loans granted	0	0
- other short-term financial assets (by sort)	0	0
f) in dominating entity	0	0
- stocks or shares	0	0
- receivables due to dividend and other part in profits	0	0
- debt securities	0	0
- other securities (by sort)	0	0
- loans granted	0	0
- other short-term financial assets (by sort)	0	0
g) in other entities	275	282
- stocks or shares	0	0
- receivables due to dividend and other part in profits	0	0
- debt securities	0	0
- other securities (by sort)	0	0
- loans granted	0	0
- other short-term financial assets (by sort)	275	282
h) cash means and other cash assets	46 141	10 841
- cash means in cash register and on accounts	46 141	10 841
- other cash means	0	0
- other cash assets	0	0
Short-term financial assets in total	46 416	11 123

SECURITIES, SHARES AND OTHER SHORT-TERM FINANCIAL ASSETS (CURRENCY)

in thousand PLN

note 9b

	unit	currency	2012	2011
a) in PLN			275	282
b) in foreign currency (by currency and after exchange into PLN)			0	0
b1.in currency			0	0
After conversion to thousand PLN			0	0
Other currencies in thousand PLN			0	0
Securities, shares and other short-term financial assets in total			275	282

SECURITIES, SHARES AND OTHER SHORT-TERM FINANCIAL ASSETS (BY

in thousand PLN

note 9c

	2012	2011
A. With unlimited transferability, quoted in stock exchange (balance value)	275	282
a stocks (balance value):	275	282
- fair value	0	0
- market value	275	282
-value by purchase price	0	0
b) bonds (balance value):	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
c) other – by sort group (balance value):	0	0
c1)	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
c2)	0	0
B. With unlimited transferability, quoted over the counter (balance value)	0	0
a stocks (balance value):	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
b) bonds (balance value):	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
c) other – by sort group (balance value):	0	0
c1)	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
c2)	0	0
C. With unlimited transferability, not quoted on regulated market (balance value)	0	0
a stocks (balance value):	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
b) bonds (balance value):	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
c) other – by sort group (balance value):	0	0
c1)	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
c2)	0	0
D. With limited transferability (balance value)	0	0
a stocks (balance value):	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
b) bonds (balance value):	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
c) other – by sort group (balance value):	0	0
c1)	0	0
- fair value	0	0
- market value	0	0
-value by purchase price	0	0
c2)	0	0
Value by purchase price in total	0	0
Value in the beginning of period in total	0	0
Corrections updating value (for period), in total	0	0
Balance value, in total	275	282

GRANTED SHORT-TERM LOANS (CURRENCY STRUCTURE)

note 9d

	unit	currency	2012	2011
a) in PLN			0	0
b) in foreign currency (by currency and after exchange into PLN)			0	0
b1.in currency			0	0
After conversion to thousand PLN			0	0
Other currencies in thousand PLN			0	0
Granted short-term loans in total			0	0

CASH MEANS AND OTHER CASH ASSETS (CURRENCY STRUCTURE)

note 9e

	unit	currency	2012	2011
a) in PLN			44 953	4 319
b) in foreign currency (by currency and after exchange into PLN)			1 188	6 522
b1.in currency	in thousand	USD	8	14
After conversion to thousand PLN			25	48
b2. in currency	in thousand	EUR	284	1 466
After conversion to thousand PLN			1 163	6 474
Other currencies in thousand PLN			0	0
Cash means and other cash assets in total			46 141	10 841

OTHER SHORT-TERM INVESTMENTS (BY GENRE)

in thousand PLN

note 9f

	2012	2011
Other short-term investments in total	0	0

OTHER SHORT-TERM INVESTMENTS (CURRENCY STRUCTURE)

in thousand PLN

note 9g

	unit	currency	2012	2011
a) in PLN			0	0
b) in foreign currency (by currency and after exchange into PLN)			0	0
b1.in currency			0	0
After conversion to thousand PLN			0	0
Other currencies in thousand PLN			0	0
Other short-term investments in total			0	0

SHORT-TERM PREPAYMENTS

in thousand PLN

	2012	2011
a) active prepayments, including:	357	797
- insurance of cars, property, press subscription, etc.	357	797
b) other prepayments, including:	2 442	0
- own cost of long-term services	2 442	0
Short-term prepayments, including	2 799	797

note 11a not applicable

note 12a **SHARE CAPITAL (STRUCTURE)**

Series / issue	type of shares	Type of preference of shares	Type of limitation of rights to shares	Number of shares	Value of series/issue by face value	Way of capital covering	Registration date	Right to dividend (from date)
A	bearer	lack	lack	1 500	1500	Non-cash contrib	23.12.1997	23.12.1997
B	bearer	lack	lack	208	208	cash	4.05.1998	1.01.1999
C	bearer	lack	lack	500	500	cash	4.05.1998	1.01.1999
D	bearer	lack	lack	1 850	1850	cash	5.10.1998	1.01.1999
E	bearer	lack	lack	450	450	cash	19.07.1999	1.01.2000
F	bearer	lack	lack	1 000	1000	cash	4.05.1998	1.01.1999
H	bearer	lack	lack	1 377	1377	cash	30.12.2002	1.01.2003
PP01	bearer	lack	lack	31	31	cash	23.11.2005	23.11.2005
PZ01	bearer	lack	lack	134	134	cash	23.11.2005	23.11.2005
I	bearer	lack	lack	2 500	2500	cash	04.08.2006	1.01.2006
J	bearer	lack	lack	25	25	cash	04.08.2006	1.01.2006
K	bearer	lack	lack	300	300	cash	14.11.2006	1.01.2006
K	bearer	lack	lack	250	250	cash	09.10.2007	1.01.2007
K	bearer	lack	lack	250	250	cash	31.10.2008	1.01.2008
Number of shares in total				10 375				
Share capital in total					10375			
Face value of one share (in PLN)	1,00 PLN							

Structure of ownership of basic capital balance on 31.12.2012

Shareholder	Number of held shares	Part in share capital in %	Number of votes	Part in total number of votes on GM in %
Aviva Investors Poland SA	711 096	6.85%	711 096	6.85%
Legg Mason Zarządzanie Aktywami SA	973 914	9.39%	973 914	9.39%
Including:				
Legg Mason Akcji FIO	843 008	8.13%	843 008	8.13%
OFE PZU „Złota Jesień”	847 814	8.17%	847 814	8.17%
ING Otwarty Fundusz Emerytalny	593 757	5.72%	593 757	5.72%

OWN SHARES (STOCKS)

Number	Value by purchase	Balance value	Aim of purchase	Purpose
not applicable				

note 13b **SHARES (STOCKS) OF ISSUER BEING OWNED BY SUBORDINATE ENTITIES**

Name (company) of entity, seat	number	Value by purchase	Balance value
not applicable			

RESERVE CAPITAL

in thousand PLN

	2012	2011
a) from sale of shares above their face value	32 451	32 451
b) statutory created	0	0
c) created according to articles of association /agreement, over statutory requirement (minimal) value	0	0
d) from shareholders/ partners funding	0	0
e) other (by sort)	33 562	28 076
- from division of profit	33 562	28 076
Reserve capital in total	66 013	60 527

CAPITAL FROM UPDATE OF VALUATION		in thousand PLN	
	2012	2011	
a) from update of fixed assets	0	0	
b) from profits /losses from valuation of financial instruments, including	0	0	
- from valuation of securing instruments	0	0	
c) from deferred tax	0	0	
d) differences in exchange rates from calculation of abroad branches	0	0	
e) other (by sort)	0	0	
Capital from update of valuation in total	0	0	

OTHER RESERVE CAPITAL (BY PURPOSE)		in thousand PLN	
	2012	2011	
- dividend payment, share redemption, transfer to reserve capital	7 781	0	
Other reserve capital, in total	7 781	0	

WRITE-OFFS FROM NET PROFIT DURING FINANCIAL YEAR (DUE TO)		in thousand PLN	
	2012	2011	
Write-offs from net profit during financial year in total	0	0	

CHANGE OF BALANCE OF RESERVE DUE TO DEFERRED INCOME TAX		in thousand PLN	
	2012	2011	
1. Balance of reserve due to deferred income tax at the beginning of period, including:	1 109	167	
a) charged to financial result:	1 109	167	
- leasing – balance value	0	0	
- margin on long-term contracts	894	1	
- other	215	166	
b) charged to own capital	0	0	
c) charged to goodwill or negative goodwill	0	0	
2. Increases	495	1 109	
a) charged to financial result of period due to positive temporary differences (due to)	495	1 109	
- leasing – balance value	0	0	
- margin on long-term contracts	398	894	
- other	97	215	
b) charged to own capital due to positive temporary differences (due to)	0	0	
c) charged to goodwill or negative goodwill due to positive temporary differences (due to)	0	0	
3. Decreases	1 109	167	
a) charged to financial result of period due to positive temporary differences (due to)	1 109	167	
- leasing – balance value	0	0	
- margin on long-term contracts	894	1	
- other	215	166	
b) charged to own capital due to positive temporary differences (due to)	0	0	
c) charged to goodwill or negative goodwill due to positive temporary differences (due to)	0	0	
4. Balance of reserve due to deferred income tax at the end of period in total	495	1 109	
a) charged to financial result:	495	1 109	
- leasing – balance value	0	0	
- margin on long-term contracts	398	894	
- other	97	215	
b) charged to own capital	0	0	
c) charged to goodwill or negative goodwill	0	0	

CHANGE OF BALANCE OF LONG-TERM RESERVE FOR RETIREMENT BENEFITS AND SIMILAR (BY TITLES)		in thousand PLN	
	2012	2011	
a) balance in the beginning of period	702	138	
- reserve for one-time retirement benefit	702	138	
b) increase (due to)	21	564	
- reserve for one-time retirement benefit	21	564	
c) use (due to)	0	0	
- reserve for one-time retirement benefit	0	0	
d) dissolution (due to)	445	0	
- reserve for one-time retirement benefit	445	0	
e) balance at the end of period	278	702	

**CHANGE OF BALANCE OF SHORT-TERM RESERVE FOR RETIREMENT BENEFITS
AND SIMILAR (BY TITLES)**

in thousand PLN

note 18c

	2012	2011
a) balance in the beginning of period	0	0
b) increase (due to)	0	0
c) use (due to)	0	0
d) dissolution (due to)	0	0
e) balance at the end of period	0	0

CHANGE OF BALANCE OF OTHER LONG-TERM RESERVES (BY TITLES)

in thousand PLN

note 18d

	2012	2011
a) balance in the beginning of period	0	0
b) increase (due to)	0	0
c) use (due to)	0	0
d) dissolution (due to)	0	0
e) balance at the end of period	0	0

CHANGE OF BALANCE OF OTHER SHORT-TERM RESERVES (BY TITLES)

in thousand PLN

note 18e

	2012	2011
a) balance in the beginning of period	0	0
b) increase (due to)	0	0
c) use (due to)	0	0
d) dissolution (due to)	0	0
e) balance at the end of period	0	0

note 19a

LONG TERM LIABILITIES		in thousand PLN	
	2012	2011	
a) for subordinate entities	0	0	
- credits and loans	0	0	
- due to issue of debt securities	0	0	
- other financial liabilities, including:	0	0	
- contract of financial leasing	0	0	
- other (by sort)	0	0	
b) for subsidiaries	0	0	
- credits and loans	0	0	
- due to issue of debt securities	0	0	
- other financial liabilities, including:	0	0	
- contract of financial leasing	0	0	
- other (by sort)	0	0	
c) for associated entities	0	0	
- credits and loans	0	0	
- due to issue of debt securities	0	0	
- other financial liabilities, including:	0	0	
- contract of financial leasing	0	0	
- other (by sort)	0	0	
d) for substantial investor	0	0	
- credits and loans	0	0	
- due to issue of debt securities	0	0	
- other financial liabilities, including:	0	0	
- contract of financial leasing	0	0	
- other (by sort)	0	0	
e) for business partner of subsidiary	0	0	
- credits and loans	0	0	
- due to issue of debt securities	0	0	
- other financial liabilities, including:	0	0	
- contract of financial leasing	0	0	
- other (by sort)	0	0	
f) for dominating entity	0	0	
- credits and loans	0	0	
- due to issue of debt securities	0	0	
- other financial liabilities, including:	0	0	
- contract of financial leasing	0	0	
- other (by sort)	0	0	
g) for other entities	6 895	4 809	
- credits and loans	0	0	
- due to issue of debt securities	0	0	
- other financial liabilities, including:	0	0	
- contract of financial leasing	0	0	
- other (by sort)	6 895	4 809	
- warranty deposit	6 895	4 809	
Long-term liabilities in total	6 895	4 809	

note 19b

LONG-TERM LIABILITIES, OF DUE PAYMENT DATE FROM BALANCE DAY		in thousand PLN	
	2012	2011	
a) over 1 year to 3 years	5 296	2 964	
b) over 3 to 5 years	1 303	1 479	
c) over 5 years	386	366	
Long-term liabilities in total	6 985	4 809	

LONG-TERM LIABILITIES (CURRENCY STRUCTURE)

in thousand PLN

note 19c

	unit	currency	2012	2011
a) in PLN			6 639	4 647
b) in foreign currency (by currency and after exchange into PLN)			256	162
b1.in currency	In thousand	EUR	62	36
After conversion to thousand PLN			256	162
Other currencies in thousand PLN			0	0
Long-term liabilities in total			6 895	4 809

4,129032258

LONG-TERM LIABILITIES DUE TO CREDITS AND LOANS

note 19d

Name (company) of entity, indicating legal frame	Seat	Amount of credit / loan by contract				Amount of credit /loan left to pay				Interest	Due date	Collateral	Other
		in thousand	in currency	unit	currency	in thousand PLN	in currency	unit	currency				
not applicable													

LONG-TERM LIABILITIES DUE TO ISSEUD DEBT FINANCIAL INSTRUMENTS

note 19e

Debt financial instruments by sort	Face value	Interest conditions	Redemption date	Guarantees /collateral	Additional rights	Quoting market	Other
not applicable							

SHORT-TERM LIABILITIES

in thousand PLN

note 20a

	2012	2011
a) for subordinate entities	0	0
- credits and loans, including:	0	0
- long-term in due date	0	0
- due to issue of debt securities	0	0
- due to dividend	0	0
- other financial liabilities, including:	0	0
- due to deliveries and services, of due period:	0	0
- to 12 months	0	0
- over 12 months	0	0
- advance payments received for deliveries	0	0
- liabilities on bills of exchange	0	0
-other (by sort)	0	0
b) for subsidiaries	0	0
- credits and loans, including:	0	0
- long-term in due date	0	0
- due to issue of debt securities	0	0
- due to dividend	0	0
- other financial liabilities, including:	0	0
- due to deliveries and services, of due period:	0	0
- to 12 months	0	0
- over 12 months	0	0
- advance payments received for deliveries	0	0
- liabilities on bills of exchange	0	0
-other (by sort)	0	0
c) for associated entities	0	0
- credits and loans, including:	0	0
- long-term in due date	0	0
- due to issue of debt securities	0	0
- due to dividend	0	0
- other financial liabilities, including:	0	0
- due to deliveries and services, of due period:	0	0
- to 12 months	0	0
- over 12 months	0	0
- advance payments received for deliveries	0	0
- liabilities on bills of exchange	0	0
-other (by sort)	0	0
d) for substantial investor	0	0

- credits and loans, including:	0	0
- long-term in due date	0	0
- due to issue of debt securities	0	0
- due to dividend	0	0
- other financial liabilities, including:	0	0
- due to deliveries and services, of due period:	0	0
- to 12 months	0	0
- over 12 months	0	0
- advance payments received for deliveries	0	0
- liabilities on bills of exchange	0	0
-other (by sort)	0	0
e) for business partner of subsidiary	0	0
- credits and loans, including:	0	0
- long-term in due date	0	0
- due to issue of debt securities	0	0
- due to dividend	0	0
- other financial liabilities, including:	0	0
- due to deliveries and services, of due period:	0	0
- to 12 months	0	0
- over 12 months	0	0
- advance payments received for deliveries	0	0
- liabilities on bills of exchange	0	0
-other (by sort)	0	0
f) for dominating entity	0	0
- credits and loans, including:	0	0
- long-term in due date	0	0
- due to issue of debt securities	0	0
- due to dividend	0	0
- other financial liabilities, including:	0	0
- due to deliveries and services, of due period:	0	0
- to 12 months	0	0
- over 12 months	0	0
- advance payments received for deliveries	0	0
- liabilities on bills of exchange	0	0
-other (by sort)	0	0
g) for other entities	137 554	98 979
- credits and loans, including:	7 987	6 835
- long-term in due date	0	0
- due to issue of debt securities	0	0
- due to dividend	0	0
- other financial liabilities, including:	0	0
- liabilities due to leasing	0	0
- due to deliveries and services, of due period:	101 535	73 777
- to 12 months	101 535	73 777
- over 12 months	0	0
- advance payments received for deliveries	0	0
- liabilities on bills of exchange	0	0
- due to taxes, customs, insurances and other benefits	21 237	12 619
- due to remunerations	3	8
- other (by titles)	6 792	5 740
- other settlements	6 792	5 740
h) special funds (by titles)	406	338
- Company Social Benefits Fund (ZFŚS)	406	338
Short-term liabilities in total	137 960	99 317

SHORT-TERM LIABILITIES (CURRENCY STRUCTURE)

in thousand PLN

	unit	currency	2012	2011
a) in PLN			120 449	89 174
b) in foreign currency (by currency and after exchange into PLN)			17 511	10 143
b1.in currency	in thousand	USD	2 708	2 096
After conversion to thousand PLN			8 393	7 162
b2. in currency	in thousand	EUR	2 230	664
after conversion to thousand PLN			9 118	2 934
other currencies in thousand PLN			0	47
Short-term liabilities in total			137 960	99 317

note 20b

note 20c nota w pliku : uzupełnienia do raportu rocznego

note 20d **SHORT-TERM LIABILITIES DUE TO ISSEUD DEBT FINANCIAL INSTRUMENTS**

in thousand PLN

	Face value	Interest conditions	Redemption date	Guarantees /collateral	Additional rights	Other
Debt financial instruments by sort						
not applicable						

note 21a	CHANGE OF BALANCE OF NEGATIVE GOODWILL		in thousand	PLN
		2012		2011
	Balance in the beginning of period	0		0
	b) increases (due to)	0		0
	c) decreases (due to)	0		0
	Balance of negative goodwill at the end of period	0		0

note 21b	OTHER PREPAYMENTS		in thousand	PLN
		2012		2011
	a) passive prepayments of costs	8769		6948
	- long-term (by titles)	0		0
	- short-term (by titles)	8769		6948
	- reserve for employee bonuses	2500		2350
	- reserve for guarantee repairs	4805		3358
	- reserve for holiday	1430		1206
	- other (reserve of Min.of Finance, balance audit)	34		34
	b) prepayments of income	34660		21170
	- long-term (by titles)	0		0
	- short-term (by titles)	34660		21170
	- care over IT systems	34660		21170
	Other accruals of expenses and deferred income in total	43429		28118

note 22a	File	Description
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Additional data explaining method of calculation of book value per one share:

.2011

Book value 84.170 thousand PLN / number of shares 10.375 thousand items = book value per one share = 8.11 PLN

.2012

Book value 94.558 thousand PLN /number of shares 10.375 thousand items = book value per one share = 9.11 PLN

Additional data explaining method of calculation of diluted book value per one share:

.2011

book value 84.170 thousand PLN /diluted number of shares 10.375 thousand items = diluted book value per one share = 8.11 PLN

.2012

book value 94.558 thousand PLN /diluted number of shares 10.375 thousand items = diluted book value per one share = 9.11 PLN

EXPLANATORY NOTES TO OFF-BALANCE SHEET ENTRIES

note 23a	CONTINGENT RECEIVABLES FROM RELATED ENTITIE		in thousand	PLN
		2012		2011
	a) received guarantees and suretyships, including:	0		0
	- from subordinates	0		0
	- from subsidiaries	0		0
	- from associated entities	0		0
	-from substantial investor	0		0
	- from business partner of subsidiary	0		0
	-from dominating entity	0		0
	b) other (due to)	0		0
	- including: from subordinates	0		0
	- including: from subsidiaries	0		0
	- including: from associated entities	0		0
	- including: from substantial investor	0		0
	- including: from business partner of subsidiary	0		0
	-including: from dominating entity	0		0
	- including: from subordinates	0		0
	- including: from subsidiaries	0		0
	- including: from associated entities	0		0
	- including: from substantial investor	0		0
	- including: from business partner of subsidiary	0		0
	-including: from dominating entity	0		0
	Contingent liabilities from related entities in total	0		0

note 23b	CONTINGENT LIABILITIES TO RELATED ENTITIES (DUI		in thousand	PLN
		2012		2011
	a) granted guarantees and suretyships, including:	0		0
	- to subordinates	0		0
	- to subsidiaries	0		0
	- to associated entities	0		0
	-to substantial investor	0		0
	- to partner of subsidiary	0		0
	-to dominating entity	0		0
	b) other (due to)	0		0
	-including: to subordinates	0		0
	- including: to subsidiaries	0		0
	- including: to associated entities	0		0
	-including: to substantial investor	0		0
	- including: to partner of subsidiary	0		0
	-including: to dominating entity	0		0
	-including: to subordinates	0		0
	- including: to subsidiaries	0		0
	- including: to associated entities	0		0
	-including: to substantial investor	0		0
	- including: to partner of subsidiary	0		0
	-including: to dominating entity	0		0
	Contingent liabilities to related entities in total	0		0

EXPLANATORY NOTES TO PROFIT AND LOSS ACCOUNT

NET INCOME FROM SALE OF PRODUCTS (MATERIAL		in thousand		PLN	
		2012		2011	
note 24a					
	- Services(structural wiring and programming services)	425187		326246	
	- including: from related entities	0		0	
	Net income from sale of products in total	425187		326246	
	- including: from related entities	0		0	
NET INCOME FROM SALE OF PRODUCTS (TERRITORIA		in thousand		PLN	
		2012		2011	
note 24b					
	a) country	418186		310436	
	- including : from related entities	0		0	
	b) export	7001		15810	
	- including: from related entities	0		0	
	Net income from sale of products in total	425187		326246	
	- including: from related entities	0		0	
NET INCOME FROM SALE OF OF GOODS AND MATERI		in thousand		PLN	
		2012		2011	
note 25a					
	- goods (hardware and software)	57392		58148	
	- including: from related entities	0		0	
	Net income from sale of goods and materials in total	57392		58148	
	- including: from related entities	0		0	
NET INCOME FROM SALE OF OF GOODS AND MATERI		in thousand		PLN	
		2012		2011	
note 25b					
	a) country	57392		58148	
	- including: from related entities	0		0	
	b) export	0		0	
	- including: from related entities	0		0	
	Net income from sale of goods and materials in total	57392		58148	
	- including: from related entities	0		0	
COSTS BY SORT		in thousand		PLN	
		2012		2011	
Note 26a					
	a) depreciation	2541		2672	
	b) use of materials and energy	180751		119130	
	c) outsourced services	178322		142567	
	d) taxes and fees	887		807	
	e) remuneration	41670		40346	
	f) civil insurance and other benefits	8825		7495	
	g) other costs (due to)	5918		5829	
	- business trips	967		812	
	- rent and insurance of assets	4235		4087	
	- representation and advertisement	716		930	
	Costs by sort in total	418914		318846	
	Change in balance of reserves, products and prepayments	0		-658	
	Cost of creation of products on own needs of entity (negativ	0		0	
	Sale cost (negative value)	-43934		-39247	
	Costs of general management (negative value)	-13033		-11957	
	Cost of creation of sold products	361947		268300	
OTHER OPERATIONAL INCOME		in thousand		PLN	
		2012		2011	
note 27a					
	a) dissolution of reserve (due to)	445		0	
	- one-time retirement benefit	445		0	
	b) other, including:	3515		3603	
	- other income (re-invoicing of costs and other)	59		111	
	- extraordinary profit (accident compensations)	207		301	
	- write-offs updating receivables	321		57	
	- dissolution of reserve for bonus	2650		2590	
	- other	278		544	
	Other operational income in total	3960		3603	
OTHER OPERATIONAL COSTS		in thousand		PLN	
		2012		2011	
note 28a					
	a) created reserves (due to)	21		564	
	- retirement benefit	21		564	
	b) other, including:	3358		3259	
	- costs of accident damages	176		279	
	- other costs (re-invoicing of costs and other)	365		189	
	- reserve for bonus	2800		2650	
	- costs of liquidation of fixed asset	17		31	
	- other	0		110	
	Other operational costs in total	3379		3823	
FINANCIAL INCOME DUE TO DIVIDEND AND SHARE IN		in thousand		PLN	
		2012		2011	
note 29a					
	a) from related entities, including:	0		0	
	- from subordinates	0		0	
	- from subsidiaries	0		0	
	- from associated entities	0		0	
	-from substantial investor	0		0	
	- from partner of subsidiary	0		0	
	-from dominating entity	0		0	
	b) from other entities	0		0	
	Financial income due to dividend and share in profit in t	0		0	

note 29b	FINANCIAL INCOME DUE TO INTEREST		in thousand PLN	
		2012	2011	
	a) due to granted loans	0	0	
	- from related entities, including:	0	0	
	- from subordinates	0	0	
	- from subsidiaries	0	0	
	- from associated entities	0	0	
	-from substantial investor	0	0	
	- from business partner of subsidiary	0	0	
	-from dominating entity	0	0	
	- from other entities	0	0	
	a) other interest	1148	416	
	- from related entities, including::	0	0	
	- from subordinates	0	0	
	- from subsidiaries	0	0	
	- from associated entities	0	0	
	-from substantial investor	0	0	
	- from business partner of subsidiary	0	0	
	-from dominating entity	0	0	
	- from other entities	1148	416	
	Financial income due to interest in total	1148	416	

note 29c	OTHER FINANCIAL INCOME		in thousand PLN	
		2012	2011	
	a) positive exchange rates	449	0	
	- realized	181	0	
	- not realized	318	0	
	b) dissolved reserves (due to)	0	0	
	c) other, including:	0	0	
	- other income (valuation of shares)	0	0	
	Other financial income in total	449	0	

note 30a	FINANCIAL COSTS DUE TO INTEREST		in thousand PLN	
		2012	2011	
	a) from credits and loans	122	76	
	- to related entities, including:	0	0	
	- to subordinates	0	0	
	- to subsidiaries	0	0	
	- to associated entities	0	0	
	-to substantial investor	0	0	
	- to business partner of subsidiary	0	0	
	-to dominating entity	0	0	
	- to other entities	122	76	
	b) other interest	0	0	
	- to related entities, including:	0	0	
	- to subordinates	0	0	
	- to subsidiaries	0	0	
	- to associated entities	0	0	
	-to substantial investor	0	0	
	- to business partner of subsidiary	0	0	
	-to dominating entity	0	0	
	- to other entities	0	0	
	Financial costs due to interest in total	122	76	

note 30b	OTHER FINANCIAL COSTS		in thousand PLN	
		2012	2011	
	a) negative exchange rate, including :	0	222	
	- realized	0	-500	
	- not realized	0	722	
	b) created reserves (due to)	0	0	
	c) other, including:	110	239	
	- valuation of shares in DM PKO BP	7	207	
	- other	103	32	
	Other financial costs in total	110	461	

note 31a	File	description
	not applicable	

note 32a	EXTRAORDINARY PROFITS		in thousand PLN	
		2012	2011	
	a) random	0	0	
	b) other (by title)	0	0	
	Extraordinary profits in total	0	0	

note 33a	EXTRAORDINARY LOSSES		in thousand PLN	
		2012	2011	
	a) random	0	0	
	b) other (by title)	0	0	
	Extraordinary losses in total	0	0	

CURRENT INCOME TAX		in thousand	PLN
note 34a		2012	2011
	1. Gross profit (loss)	13 159	16 665
	- amounts increasing permanently the base for taxation:	1043	1281
	- write-offs for PFRON	457	436
	- voluntary contributions	38	47
	- contractual penalties	13	12
	- depreciation of transportation means of value more than 20 thousand EUR	44	77
	- food and beverage services	218	218
	- other	273	491
	Amounts increasing temporarily the base for taxation:	77339	77689
	- cost of valuation of long-term services	22993	41101
	- income from valuation of long-term services from previous year	45836	30810
	- depreciation of transportation means in leasing	0	0
	- other	8510	5778
	Amounts decreasing the base for taxation :	71173	80538
	- income from valuation of long-term services	25090	45806
	- costs of valuation of long-term services from previous year	41131	30815
	- payment of capital part of leasing	0	0
	- write-offs updating receivables - liabilities redemption	0	4
	- other	4952	3913
	Deduction from income tax loss from previous years	0	0
	Deduction from donation from income	6	0
	2. Base for taxation by income tax	20 362	15 097
	3. Income tax at the rate of 19 %	3869	2868
	4. Current income tax considered (indicated) in tax declaration for the period	3869	2868
	- indicated in profit and loss account	3869	2868

DEFERRED INCOME TAX INDICATED IN PROFIT AND LOSS ACCOUNT		in thousand	PLN
note 34b		2012	2011
	- decrease (increase) due to creation and reversal of temporary differences	-1099	529
	Deferred income tax in total	-1099	529

TOTAL AMOUNT OF DEFERRED TAX		in thousand	PLN
note 34c		2012	2011
	Included in own capital	0	0
	Included in goodwill or negative goodwill	0	0

INCOME TAX INDICATED IN PROFIT AND LOSS ACCOUNT CONCERNING		in thousand	PLN
note 34d		2012	2011
	Abandoned activity	0	0
	result on extraordinary operations	0	0

OTHER COMPULSORY DECREASES OF PROFIT (INCREASES OF LOSS), D		in thousand	PLN
note 35a		2012	2011
	Other compulsory decreases of profit (increases of loss), in total	0	0

NET SHARE IN PROFIT (LOSSES) OF SUBORDINATED ENTITIES VALUATED		in thousand	PLN
note 36a		2012	2011
	Write-offs of goodwill of subordinated entities	0	0
	Write-off of negative goodwill of subordinated entities	0	0
	Write-off of difference in valuation of net assets	0	0

note 37a	File	description
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2011 – net profit of 13,268 thousand PLN was used in the amount of 7,781,311,50 PLN for payment of for reserve capital with designation to pay dividend for shareholders in future (0.75 PLN per share) in remaining part for supplementary capital.

2012 – net profit of 10,389 thousand PLN will be designated in its part for payment of dividend for shareholders- in the amount of 6,743,803.30 PLN, and in part for supplementary capital.

Management Board will recommend to General Meeting to provide for payment of dividend 0.65 PLN per one share, and to dissolve reserve fund created from profit for 2011 and designate it for payment of dividend. Amount of paid dividend per share will be 1.40 PLN

note 38a	File	description
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Additional data explaining method of profit calculation per one ordinary share including division into all sorts of ordinary shares that differ from each other with right to part in net profit of given period:

2011: net profit 13,268 thousand PLN / average weighted number of ordinary shares 10,375 thousand items = profit per one ordinary share = 1.28 PLN.

2012: net profit 10,389 thousand PLN / average weighted number of ordinary shares 10,375 thousand items = profit per one share ordinary share = 1.00 PLN

Additional data explaining method of diluted profit calculation per one ordinary share including division into all sorts of ordinary shares that differ from each other with right to part in net profit of given period:

2011: net profit 13,268 thousand PLN / average weighted diluted number of ordinary shares 10,375 thousand PLN = diluted profit per one ordinary share = 1.28 PLN

2012: net profit 10,389 thousand PLN / average weighted number of ordinary shares 10,375 thousand items = diluted profit per one ordinary share = 1.00 PLN

EXPLANATORY NOTES TO CASH FLOW STATEMENT

File	description
Explanations to Cash Flow Statement are in attached file.	
Explanatory notes to Cash Flow Statement	Explanations to cash flow account

CASH FLOW FROM OPERATIONAL ACTIVITY (INDIRECT METHOD)	in thousand	PLN
	2012	2011
I. Net profit (loss)	10 389	13 268
II. Corrections in total	23757	-11876
1. Part in net (profits) losses of entities valued by ownership rights method	0	0
2. Depreciation	2541	2672
3.(Profits) losses due to exchange rates differences	1153	646
4. Interest and part in profit (dividends)	-1019	-133
5.(Profit) loss from investment activity	-57	-95
6. Change of reserves balance	-1037	1505
7. Change of state of supplements	-942	-1245
8.Change of balance of receivables	-27425	-56767
9. Change of balance of short-term liabilities except loans and credits	37721	22044
10. Change of balance of prepayments	12822	19489
11. Other corrections	0	0
III. Net cash flows from operational activity (I+/-II)	34146	1392

B. ADDITIONAL EXPLANATORY NOTES

File	description
Additional explanatory notes to financial statement of Qumak-Sekom SA for 2012 are in attached file	
Annual report_Additional exp. notes SA-R 31 12 2012.pdf	Additional explanatory notes