

Assets Statement in thousands of PLN	Nota	End of period 31st December 2015	End of period 31st December 2014	End of period 31st December 2013	End of period 31st December 2012	End of period 31st December 2011
<b>I. Fixed assets</b>		<b>113 967</b>	<b>113 690</b>	<b>106 817</b>	<b>80 296</b>	<b>70 371</b>
1. Intangible assets	1	7 137	4 376	3 301	1 583	1 156
2. Property, plant and equipment	2	102 248	105 837	92 647	69 942	61 937
3. Investment property	3	2 426	1 291	1 291	1 291	1 272
4. Deferred tax assets	17	0	0	0	0	23
5. Trade and other receivables	4	2 156	2 186	9 037	4 849	300
6. Long-term receivables arising from lease agreements	4	0	0	541	2 631	5 683
<b>II. Current assets</b>		<b>61 633</b>	<b>52 613</b>	<b>55 367</b>	<b>58 746</b>	<b>63 580</b>
1. Inventories	5	26 321	26 344	28 266	21 882	19 034
2. Trade and other receivables	4	34 558	24 068	23 052	31 278	39 437
3. Short-term receivables arising from lease agreements	4	0	456	2 305	3 781	4 298
4. Receivables arising from current corporate income tax at end of period	17	67	685	0	0	424
5. Cash and cash equivalents	6	687	1 060	1 744	1 805	387
<b>Total assets</b>		<b>175 600</b>	<b>166 303</b>	<b>162 184</b>	<b>139 042</b>	<b>133 951</b>

Liabilities Statement in thousands of PLN	Nota	End of period 31st December 2015	End of period 31st December 2014	End of period 31st December 2013	End of period 31st December 2012	End of period 31st December 2011
<b>I. Equity (I.a. + I.b.)</b>		<b>97 547</b>	<b>98 434</b>	<b>95 627</b>	<b>88 896</b>	<b>77 507</b>
<b>Ia. Equity attributable to shareholders of the Parent Company</b>		<b>96 664</b>	<b>97 454</b>	<b>94 686</b>	<b>87 883</b>	<b>77 507</b>
1. Share capital	7	11 800	11 800	11 800	11 800	11 800
2. Supplementary capital arising from the sale of shares above their nominal value	7	6 448	6 448	6 448	6 448	6 448
3. Revaluation reserve	7	12 540	12 357	11 789	10 988	9 859
4. Retained earnings	7	65 876	66 849	64 649	58 647	49 400
<b>Ib. Equity attributable to non-controlling interest</b>		<b>883</b>	<b>980</b>	<b>941</b>	<b>1 013</b>	<b>0</b>
<b>II. Total long-term liabilities</b>		<b>34 715</b>	<b>31 834</b>	<b>29 252</b>	<b>15 757</b>	<b>16 521</b>
1. Credits and loans	8	11 598	10 336	14 117	7 071	9 430
2. Other long-term financial liabilities	9	627	525	121	0	0
3. Other long-term non-financial liabilities	9	14 682	13 744	8 917	2 726	2 122
4. Provisions for non-current liabilities	10	113	133	110	110	118
5. Deferred tax liabilities	17	7 695	7 096	5 987	5 850	4 851
<b>III. Total short-term liabilities</b>		<b>43 338</b>	<b>36 035</b>	<b>37 305</b>	<b>34 389</b>	<b>39 923</b>
1. Credits and loans	8	29 318	20 150	20 382	10 959	12 307
2. Trade and other short-term financial liabilities	9	9 981	9 426	12 424	18 524	26 299
3. Other short-term non-financial liabilities	9	3 915	6 311	3 639	2 905	1 301
4. Liabilities arising from current income tax	17	0	0	693	1 708	0
5. Provisions for current liabilities	10	124	148	167	293	16
<b>Total liabilities</b>		<b>175 600</b>	<b>166 303</b>	<b>162 184</b>	<b>139 042</b>	<b>133 951</b>

(...) amounts in brackets indicate negative amounts