



GRUPA KAPITAŁOWA
IMMOBILE

Report for 1st half of year P / 2014

for 1st half of 2014 / period from 2014-01-01 to 2014-06-30
according to IASs/IFRS; currency: PLN

Date: 2014-08-29

Selected financial data:	PLN (thousands)		EUR (thousands)	
	1H2014	1H2013	1H2014	1H2013
I. Revenue from sales	4 501	13 137	1 077	3 117
II. Operating profit (loss)	(22 985)	153	(5 501)	36
III. Profit (loss) before tax	(23 676)	(323)	(5 666)	(77)
IV. Net profit (loss)	(20 229)	142	(4 841)	34
V. Net profit (loss) attributable to equity holders of the parent company	(20 229)	142	(4 841)	34
VI. Basic earnings per share	(0,28)	0,00	(0,07)	0,00
VII. Diluted earnings per share	(0,28)	0,00	(0,07)	0,00
VIII. Net cash flows from operating activities	(22 921)	7 432	(5 485)	1 764
IX. Net cash used in investing activities	2 386	(4 335)	571	(1 029)
X. Net cash from financing activities	20 227	(1 548)	4 840	(367)
XI. Net change in cash and cash equivalents	(307)	1 549	(74)	368
XII. Assets	261 502	183 786	63 287	42 453
XIII. Long-term liabilities	119 586	14 658	29 180	3 386
XIV. Short-term liabilities	9 794	15 024	2 354	3 470
XV. Equity	132 122	154 103	31 753	35 596
XVI. Equity attributable to shareholders of the parent company	132 122	154 103	31 753	35 596

The selected financial data from the balance sheet (statement of financial position) is presented at the end of the current half-year and the end of the previous financial year, which should be properly described.

This report should be submitted to the KNF (Financial Supervision Commission), the company which conducts the regulated market and to the public - through a news agency, in accordance with the law.

Content of Report:

File:	Description:
Jednostkowy raport za I półrocze 2014r.	Report for 1H2014
Oświadczenie Zarządu za I półrocze 2014r.	Management Board Statement for 1H2014
Raport biegłego rewidenta (jednostkowy)	Auditor's Report for 1H2014

Grupa Kapitałowa IMMOBILE S.A.

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Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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