



GRUPA KAPITAŁOWA
IMMOBILE

Quarterly Report Q 1 / 2014

for 1st quarter of 2014 / period from 2014-01-01 to 2014-03-31
according to IASs/IFRS; currency: PLN

Date: 2014-05-15

Selected financial data:	PLN (thousands)		EUR (thousands)	
	1Q: 2014-01-01 /2014-03-31	1Q: 2013-01-01 /2013-03-31	1Q: 2014-01-01 /2014-03-31	1Q: 2013-01-01 /2013-03-31
I. Revenue from sales	1 909	8 677	456	2 079
II. Operating profit (loss)	(2 557)	639	(610)	153
III. Profit (loss) before tax	(2 541)	231	(606)	55
IV. Net profit (loss)	(2 615)	718	(624)	172
V. Net profit (loss) attributable to equity holders of the parent company	(2 615)	718	(624)	172
VI. Basic earnings per share	(0,04)	0,01	(0,01)	0,00
VII. Diluted earnings per share	(0,04)	0,01	(0,01)	0,00
VIII. Net cash flows from operating activities	(186)	(2 235)	(44)	(536)
IX. Net cash used in investing activities	906	(21)	216	(5)
X. Net cash from financing activities	(1 279)	1 899	(305)	455
XI. Net change in cash and cash equivalents	(559)	(358)	(133)	(86)
XII. Assets	168 987	188 602	40 512	45 148
XIII. Long-term liabilities	12 299	14 186	2 948	3 396
XIV. Short-term liabilities	8 254	19 326	1 979	4 626
XV. Equity	148 434	155 090	35 585	37 126
XVI. Equity attributable to shareholders of the parent company	148 434	155 090	35 585	37 126
XVI. Share capital	18 216	18 216	4 367	4 361
XVII. Number of shares	72 862 932	72 862 932	72 862 032	72 862 932
XVIII. Book value per share	2,04	2,13	0,49	0,51

The selected financial data from the balance sheet (statement of financial position) is presented at the end of the current quarter 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:
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NIP 554-030-90-05, Regon 090549380, Sąd Rej. Bydgoszcz, XIII Wydz. Gospodarczy, KRS 0000033561

Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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Sprawozdanie Finansowe za I kwartał 2014r	Quarterly Report for 1Q2014
Sprawozdanie Zarządu za I kwartał 2014r	Management Board Report for 1Q2014

Note: Polish version of this report is legally binding. English version is for reference only

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