



GRUPA KAPITAŁOWA
IMMOBILE

Quarterly Report Q 3 / 2014

for 3rd quarter of 2014 / period from 2014-07-01 to 2014-09-30
according to IASs/IFRS; currency: PLN

Date: 2014-11-14

Selected financial data:	PLN (thousands)		EUR (thousands)	
	3Q: 2014-07-01 /2014-09-30	3Q: 2013-07-01 /2013-09-30	3Q: 2014-07-01 /2014-09-30	3Q: 2013-07-01 /2013-09-30
I. Revenue from sales	6 961	15 997	1 665	3 788
II. Operating profit (loss)	(22 945)	(4 257)	(5 489)	(1 008)
III. Profit (loss) before tax	(24 700)	(4 347)	(5 909)	(1 029)
IV. Net profit (loss)	(21 102)	(3 996)	(5 048)	(946)
V. Net profit (loss) attributable to equity holders of the parent company	(21 102)	(3 996)	(5 048)	(946)
VI. Basic earnings per share	(0,29)	(0,05)	(0,07)	(0,01)
VII. Diluted earnings per share	(0,29)	(0,05)	(0,07)	(0,01)
VIII. Net cash flows from operating activities	(21 898)	15 254	(5 238)	3 612
IX. Net cash used in investing activities	890	(6 971)	213	(1 651)
X. Net cash from financing activities	20 542	(7 009)	4 914	(1 660)
XI. Net change in cash and cash equivalents	(466)	1 273	(111)	301
XII. Assets	262 824	174 039	62 944	41 278
XIII. Long-term liabilities	120 342	13 114	28 821	3 110
XIV. Short-term liabilities	11 333	11 324	2 714	2 686
XV. Equity	131 150	149 602	31 409	35 482
XVI. Equity attributable to shareholders of the parent company	131 150	149 602	31 409	35 482

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:
Sprawozdanie Finansowe za III kwartał 2014	Quarterly Report for 3Q2014
Sprawozdanie Zarządu za III kwartał 2014 r	Management Board Report for 3Q2014

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Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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