



GRUPA KAPITAŁOWA  
**IMMOBILE**

## Consolidated Quarterly Report QS 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
<b>I. Revenue from sales</b>	63 961	51 280	15 301	12 143
<b>II. Operating profit (loss)</b>	(3 394)	(2 590)	(812)	(613)
<b>III. Profit (loss) before tax</b>	(9 222)	(4 733)	(2 206)	(1 121)
<b>IV. Net profit (loss)</b>	4 671	(5 339)	1 117	(1 264)
<b>V. Net profit (loss) attributable to equity holders of the parent company</b>	4 671	(5 334)	1 117	(1 264)
<b>VI. Basic earnings per share</b>	0,06	(0,07)	0,02	(0,02)
<b>VII. Diluted earnings per share</b>	0,06	(0,07)	0,02	(0,02)
<b>VIII. Net cash flows from operating activities</b>	(2 900)	12 164	(694)	2 880
<b>IX. Net cash used in investing activities</b>	(2 528)	(14 076)	(605)	(3 333)
<b>X. Net cash from financing activities</b>	4 818	5 562	1 153	1 317
<b>XI. Net change in cash and cash equivalents</b>	(610)	3 650	(146)	864
<b>XII. Assets</b>	249 136	235 371	59 666	55 824
<b>XIII. Long-term liabilities</b>	60 140	60 422	14 403	14 331
<b>XIV. Short-term liabilities</b>	44 489	34 741	10 655	8 240
<b>XV. Equity</b>	144 507	140 208	34 608	33 254
<b>XVI. Equity attributable to shareholders of the parent company</b>	144 507	140 205	34 608	33 253

The selected financial data from the consolidated balance sheet (consolidated 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:
Skonsolidowane Sprawozdanie Finansowe za III kwartał 2014	<b>Consolidated Quarterly Report for 3Q2014</b>

Grupa Kapitałowa IMMOBILE S.A.

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Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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Skonsolidowane Sprawozdanie Zarządu za III kwartał 2014 r

**Management Board Report (consolidated) for  
3Q2014**

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

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