



GRUPA KAPITAŁOWA
IMMOBILE

Consolidated Report for 1st half of year - PS / 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	41 547	35 240	9 943	8 363
II. Operating profit (loss)	(6 324)	1 279	(1 513)	303
III. Profit (loss) before tax	(10 107)	(411)	(2 419)	(97)
IV. Net profit (loss)	3 856	(558)	923	(132)
V. Net profit (loss) attributable to equity holders of the parent company	3 856	(556)	923	(132)
VI. Basic earnings per share	0,05	(0,01)	0,01	(0,00)
VII. Diluted earnings per share	0,05	(0,01)	0,01	(0,00)
VIII. Net cash flows from operating activities	(3 641)	575	(1 111)	136
IX. Net cash used in investing activities	(2 331)	(5 411)	(218)	(1 284)
X. Net cash from financing activities	6 296	6 439	1 406	1 528
XI. Net change in cash and cash equivalents	324	1 602	77	380
XII. Assets	245 074	239 512	58 899	55 325
XIII. Long-term liabilities	62 374	56 464	14 991	13 043
XIV. Short-term liabilities	38 906	37 695	9 350	8 707
XV. Equity	143 792	145 353	34 558	33 575
XVI. Equity attributable to shareholders of the parent company	143 792	145 347	34 558	33 574

The selected financial data from the consolidated balance sheet (consolidated 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:
Skonsolidowany raport za I półrocze 2014r.	Consolidated Report for 1H2014
Oświadczenie Zarządu za I półrocze 2014r.	Management Board Statement (consolidated) for 1H2014
Sprawozdanie Zarządu za I półrocze 2014r.	Management Board Report (consolidated) for 1H2014
Skonsolidowana opinia biegłego rewidenta – I półrocze 2014	Auditor's Report (consolidated) for 1H2014

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Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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