



GRUPA KAPITAŁOWA
IMMOBILE

Annual Report R / 2014

for 2014 / period from 2014-01-01 to 2014-12-31
according to IASs/IFRS; currency: PLN

Date: 2015-03-20

Selected financial data:	PLN (thousands)		EUR (thousands)	
	2014	2013	2014	2013
I. Revenue from sales	9 710	19 035	2 318	4 520
II. Operating profit (loss)	(23 948)	(3 683)	(5 716)	(875)
III. Profit (loss) before tax	(27 219)	(3 477)	(6 497)	(826)
IV. Net profit (loss)	(22 114)	(2 380)	(5 279)	(565)
V. Net profit (loss) attributable to equity holders of the parent company	(22 114)	(2 380)	(5 279)	(565)
VI. Basic earnings per share	(0,31)	(0,03)	(0,07)	(0,01)
VII. Diluted earnings per share	(0,31)	(0,03)	(0,07)	(0,01)
VIII. Net cash flows from operating activities	(31 166)	14 990	(7 439)	3 560
IX. Net cash used in investing activities	8 166	(7 053)	1 949	(1 675)
X. Net cash from financing activities	22 663	(8 117)	5 410	(1 928)
XI. Net change in cash and cash equivalents	(336)	(180)	(80)	(43)
XII. Assets	266 080	172 193	62 426	41 520
XIII. Long-term liabilities	123 825	8 802	29 051	2 122
XIV. Short-term liabilities	12 473	12 294	2 926	2 964
XV. Equity	129 782	151 097	30 449	36 433

Content of Report:

File:	Description:
Jednostkowe Sprawozdanie Finansowe za rok 2014	Report for 2014
Jednostkowe Sprawozdanie Zarządu za 2014r.	Management Board Report for 2014
List Zarządu - 2014	Board's Letter - 2014
Oświadczenie Zarządu za I półrocze 2015r.	Management Board Statement for 1H2015
Skonsolidowana opinia Biegłego Rewidenta - 2014	Auditor's Report for 2014
Raport z badania Sprawozdania Finansowego	Report from the Audit of Annual Report

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

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