

## Basic financial data

| <b>Selected financial data in PLN '000</b>     | <b>2020</b> | <b>2019</b> | <b>2018</b> | <b>2017</b> | <b>2016</b> | <b>2015</b> | <b>2014</b> |    |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----|
| Sales revenue                                  | 63 117      | 61 010      | 85 753      | 119 097     | 98 143      | 95 578      | 103 932     | 12 |
| Operating profit (loss)                        | 17 429      | 19 557      | 16 789      | 41 193      | 34 371      | 36 650      | 37 515      | 4  |
| Profit (loss) before taxation                  | 21 745      | 23 302      | -5 209      | 42 055      | 35 185      | 37 661      | 38 768      | 4  |
| Net profit (loss)                              | 17 927      | 19 579      | -10 194     | 34 033      | 28 492      | 30 487      | 31 383      | 3  |
| Total assets                                   | 90 173      | 85 367      | 65 924      | 67 160      | 59 682      | 62 181      | 58 024      | 8  |
| Liabilities and provisions                     | 30 199      | 23 765      | 23 902      | 14 943      | 13 133      | 14 290      | 9 945       | 2  |
| Long-term liabilities                          | 4 285       | 4 335       | 4 452       | 171         | 83          | 214         | 178         |    |
| Short-term liabilities                         | 6 622       | 4 382       | 8 403       | 11 578      | 11 242      | 12 191      | 7 667       | 2  |
| Equity   | 59 974      | 61 601      | 42 023      | 52 217      | 46 549      | 47 891      | 48 079      | 5  |
| Share capital                                  | 5 522       | 5 727       | 5 727       | 5 727       | 6 026       | 6 339       | 6 662       |    |
| Number of shares                               | 55 216      | 57 273      | 57 273      | 57 273      | 60 255      | 63 391      | 66 617      | 7  |
|  | 451         | 781         | 781         | 781         | 359         | 573         | 246         |    |
| Dividend per share declared or paid (in PLN)** | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |    |

\*) Data for the first financial year of the Company, i.e. for the period from August 24, 2007 till December 31, 2008.

\*\*\*) Dividend paid in a given year

- [Print](#)
- [PDF](#)
- 691 views