

## SELECTED FINANCIAL DATA

Selected financial data relating to the stand alone financial statement of Toya S.A. in Wrocław

	PLN thousands		EUR thousands	
	period from 1.01.2013 to 31.12.2013	period from 1.01.2012 to 31.12.2012	period from 1.01.2013 to 31.12.2013	period from 1.01.2012 to 31.12.2012
I. Revenue	210 993	194 043	50 105	46 493
II. Operating profit	29 721	24 885	7 058	5 962
III. Profit before income tax	29 097	21 494	6 910	5 150
IV. Net profit	23 169	16 965	5 502	4 065
V. Total comprehensive income	23 164	16 965	5 501	4 065
VI. Weighted average number of shares (ths shares)	75 378	75 038	75 378	75 038
VII. Earnings per share (PLN/EUR)	0,31	0,23	0,07	0,05
VIII. Net cash from operating activities	38 733	25 359	9 198	6 076
IX. Net cash from investing activities	(5 545)	(2 012)	(1 317)	(482)
X. Net cash from financing activities	(35 279)	(21 913)	(8 378)	(5 250)
XI. Total net cash	(2 091)	1 434	(497)	344
	<b>As at 31 December 2013</b>	<b>As at 31 December 2012</b>	<b>As at 31 December 2013</b>	<b>As at 31 December 2012</b>
XII. Non-current assets	29 166	24 993	7 034	6 114
XIII. Current assets	116 094	125 579	27 993	30 717
XV. Total assets	145 260	150 572	35 026	36 831
XVI. Non-current liabilities	164	139	40	34
XVII. Current liabilities	29 939	48 027	7 219	11 748
XVIII. Equity attributable to shareholders of the parent company	115 157	102 406	27 767	25 049

The following currency rates were applied in the calculation of selected financial data in EUR:

- for the calculation of comprehensive income and cash flow for the period from 1 January 2013 to 31 December 2013 the rate of **4,2110 PLN / EUR (\*)**
- for the calculation of comprehensive income and cash flow for the period from 1 January 2012 to 30 December 2012 the rate of **4,1736 PLN / EUR (\*)**
- for the calculation of assets, liabilities and equity at 31 December 2013 r. at the rate of **4,1472 PLN / EUR**
- for the calculation of assets, liabilities and equity at 31 December 2012 r. at the rate of **4,0882 PLN / EUR**

(\*) the rates represent the arithmetic mean of current average Exchange rates announced by the NBP on the last day of each month during the periods from January to December respectively of 2013 and 2012