

SELECTED FINANCIAL DATA

Selected financial data relating to the consolidated financial statement of Toya Group 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	242 710	201 247	57 637	48 219
II. Operating profit	32 991	26 034	7 835	6 238
III. Profit before income tax	32 100	22 439	7 623	5 376
IV. Net profit	25 666	17 643	6 095	4 227
V. Total comprehensive income	25 256	17 106	5 998	4 099
VI. Weighted average number of shares (ths shares)	75 378	75 038	75 378	75 038
VII. Earnings per share (PLN/EUR)	0,34	0,24	0,08	0,06
VIII. Net cash from operating activities	36 512	24 851	8 671	5 954
IX. Net cash from investing activities	209	(2 318)	50	(555)
X. Net cash from financing activities	(35 898)	(21 913)	(8 525)	(5 250)
XI. Total net cash	823	620	195	149
	As at 31 December 2013	As at 31 December 2012	As at 31 December 2013	As at 31 December 2012
XII. Non-current assets	25 401	24 141	6 125	5 905
XIII. Current assets	138 386	128 954	33 369	31 543
XV. Total assets	163 787	153 095	39 494	37 448
XVI. Non-current liabilities	164	139	40	34
XVII. Current liabilities	42 592	48 355	10 270	11 828
XVIII. Equity attributable to shareholders of the parent company	119 057	104 601	28 708	25 586
XVII. Total equity	121 031	104 601	29 184	25 586

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