



GRUPA KAPITAŁOWA
IMMOBILE

Quarterly Report Q 1 / 2016

for 1st quarter of 2016 / period from 2016-01-01 to 2016-03-31
according to IASs/IFRS; currency: PLN

Date: 2016-05-13

| Selected financial data: | PLN (thousands) | | EUR (thousands) | |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | 1Q: 2016-01-01 /2016-03-31 | 1Q: 2015-01-01 /2015-03-31 | 1Q: 2016-01-01 /2016-03-31 | 1Q: 2015-01-01 /2015-03-31 |
| I. Revenue from sales | 2 072 | 2 584 | 476 | 623 |
| II. Operating profit (loss) | (172) | 231 | (39) | 56 |
| III. Profit (loss) before tax | (1 049) | (1 270) | (241) | (306) |
| IV. Net profit (loss) | (1 014) | (1 105) | (233) | (266) |
| V. Basic earnings per share | (0,01) | (0,02) | (0,00) | (0,00) |
| VI. Diluted earnings per share | (0,01) | (0,02) | (0,00) | (0,00) |
| VII. Net cash flows from operating activities | 377 | 210 | 87 | 51 |
| VIII. Net cash used in investing activities | (200) | 77 | (46) | 19 |
| IX. Net cash from financing activities | 9 474 | (608) | 2 175 | (147) |
| X. Net change in cash and cash equivalents | 9 651 | (321) | 2 216 | (77) |
| XI. Assets | 275 902 | 265 748 | 64 638 | 64 991 |
| XII. Long-term liabilities | 135 526 | 124 566 | 31 751 | 30 464 |
| XIII. Short-term liabilities | 11 527 | 12 449 | 2 701 | 3 045 |
| XIV. Equity | 128 849 | 128 733 | 30 187 | 31 483 |

The selected financial data from the balance sheet (statement of financial position) is presented at the end of the current quarter 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: |
|---|---|
| Sprawozdanie Finansowe za I kwartał 2016r | Quarterly Report for 1Q2016 |
| Sprawozdanie Zarządu za I kwartał 2016r | Management Board Report for 1Q2016 |

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

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Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)