



GRUPA KAPITAŁOWA  
**IMMOBILE**

## Consolidated Quarterly Report QS 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
<b>I. Revenue from sales</b>	21 119	20 181	4 848	4 864
<b>II. Operating profit (loss)</b>	(795)	2 424	(183)	584
<b>III. Profit (loss) before tax</b>	(2 048)	1 195	(470)	288
<b>IV. Net profit (loss)</b>	(2 903)	326	(666)	79
<b>V. Net profit (loss) attributable to equity holders of the parent company</b>	(2 903)	326	(666)	79
<b>VI. Basic earnings per share</b>	(0,04)	0,005	(0,01)	0,001
<b>VII. Diluted earnings per share</b>	(0,04)	0,005	(0,01)	0,001
<b>VIII. Net cash flows from operating activities</b>	4 390	6 728	1 008	1 622
<b>IX. Net cash used in investing activities</b>	(4 115)	(1 976)	(945)	(476)
<b>X. Net cash from financing activities</b>	5	(6 426)	1	(1 549)
<b>XI. Net change in cash and cash equivalents</b>	280	(1 674)	64	(403)
<b>XII. Assets</b>	273 643	259 800	64 109	63 536
<b>XIII. Long-term liabilities</b>	87 124	64 526	20 411	15 780
<b>XIV. Short-term liabilities</b>	38 550	51 386	9 031	12 567
<b>XV. Equity</b>	147 969	143 888	34 666	35 189
<b>XVI. Equity attributable to shareholders of the parent company</b>	147 969	143 888	34 666	35 189

The selected financial data from the consolidated balance sheet (consolidated 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:

Grupa Kapitałowa IMMOBILE S.A.

85-719 Bydgoszcz, ul. Fordońska 40, T +48 52 561 23 30, F +48 52 321 00 78, [www.immobile.com.pl](http://www.immobile.com.pl)

NIP 554-030-90-05, Regon 090549380, Sąd Rej. Bydgoszcz, XIII Wydz. Gospodarczy, KRS 0000033561

Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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File:	Description:
Skonsolidowane Sprawozdanie Finansowe za I kwartał 2016 – część A	<b>Consolidated Quarterly Report for 1Q2016 – part A</b>
Skonsolidowane Sprawozdanie Finansowe za I kwartał 2016 – część B	<b>Consolidated Quarterly Report for 1Q2016 – part B</b>
Skonsolidowane Sprawozdanie Zarządu za I kwartał 2016	<b>Management Board Report (consolidated) for 1Q2016</b>

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

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