



GRUPA KAPITAŁOWA
IMMOBILE

Report for 1st half of year P / 2015

for 1st half of 2015 / period from 2015-01-01 to 2015-06-30
according to IASs/IFRS; currency: PLN

Date: 2015-08-27

Selected financial data:	PLN (thousands)		EUR (thousands)	
	1H2015	1H2014	1H2015	1H2014
I. Revenue from sales	4 979	4 501	1 204	1 077
II. Operating profit (loss)	1 399	(22 985)	338	(5 501)
III. Profit (loss) before tax	(1 322)	(23 676)	(320)	(5 666)
IV. Net profit (loss)	(1 183)	(20 229)	(286)	(4 841)
V. Net profit (loss) attributable to equity holders of the parent company	(1 183)	(20 229)	(286)	(4 841)
VI. Basic earnings per share	(0,02)	(0,28)	(0,00)	(0,07)
VII. Diluted earnings per share	(0,02)	(0,28)	(0,00)	(0,07)
VIII. Net cash flows from operating activities	240	(22 921)	58	(5 485)
IX. Net cash used in investing activities	(2 504)	2 386	(606)	571
X. Net cash from financing activities	1 969	20 227	476	4 840
XI. Net change in cash and cash equivalents	(295)	(307)	(71)	(74)
XII. Assets	268 652	261 502	64 050	62 847
XIII. Long-term liabilities	127 930	119 586	30 500	28 740
XIV. Short-term liabilities	10 446	9 794	2 490	2 354
XV. Equity	130 277	132 122	31 060	31 753
XVI. Equity attributable to shareholders of the parent company	130 277	132 122	31 060	31 753

The selected financial data from the balance sheet (statement of financial position) is presented at the end of the current half-year 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:
Jednostkowy raport za I półrocze 2015r.	Report for 1H2015
Oświadczenie Zarządu za I półrocze 2015r.	Management Board Statement for 1H2015
Sprawozdanie Zarządu za I półrocze 2015r.	Management Board Report for 1H2015

Grupa Kapitałowa IMMOBILE S.A.

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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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Raport biegłego rewidenta (jednostkowy)

Auditor's Report for 1H2015

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

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