



GRUPA KAPITAŁOWA  
**IMMOBILE**

## Consolidated Report for 1<sup>st</sup> half of year - PS / 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
<b>I. Revenue from sales</b>	45 586	41 547	11 027	9 943
<b>II. Operating profit (loss)</b>	5 921	(6 324)	1 432	(1 513)
<b>III. Profit (loss) before tax</b>	4 029	(10 107)	975	(2 419)
<b>IV. Net profit (loss)</b>	1 950	3 855	472	923
<b>V. Net profit (loss) attributable to equity holders of the parent company</b>	1 950	3 855	472	923
<b>VI. Basic earnings per share</b>	0,03	0,05	0,01	0,01
<b>VII. Diluted earnings per share</b>	0,03	0,05	0,01	0,01
<b>VIII. Net cash flows from operating activities</b>	3 254	(3 641)	787	(871)
<b>IX. Net cash used in investing activities</b>	(2 640)	(2 331)	(639)	(558)
<b>X. Net cash from financing activities</b>	1 688	6 295	408	1 507
<b>XI. Net change in cash and cash equivalents</b>	2 302	323	557	77
<b>XII. Assets</b>	267 201	245 074	63 704	58 899
<b>XIII. Long-term liabilities</b>	76 513	62 374	18 242	14 991
<b>XIV. Short-term liabilities</b>	42 958	38 907	10 242	9 351
<b>XV. Equity</b>	147 730	143 792	35 221	34 558
<b>XVI. Equity attributable to shareholders of the parent company</b>	147 730	143 792	35 221	34 558

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

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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File:	Description:
Skonsolidowany raport za I półrocze 2015r. - część A	<b>Consolidated Report for 1H2015 – part A</b>
Skonsolidowany raport za I półrocze 2015r. - część B	<b>Consolidated Report for 1H2015 – part B</b>
Oświadczenie Zarządu za I półrocze 2015r.	<b>Management Board Statement (consolidated) for 1H2015</b>
Sprawozdanie Zarządu za I półrocze 2015r.	<b>Management Board Report (consolidated) for 1H2015</b>
Skonsolidowana opinia biegłego rewidenta – I półrocze 2015	<b>Auditor's Report (consolidated) for 1H2015</b>

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

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