



GRUPA KAPITAŁOWA  
**IMMOBILE**

## Quarterly Report Q 1 / 2015

for 1st quarter of 2015 / period from 2015-01-01 to 2015-03-31  
according to IASs/IFRS; currency: PLN

**Date:** 2015-05-14

Selected financial data:	PLN (thousands)		EUR (thousands)	
	1Q: 2015-01-01 /2015-03-31	1Q: 2014-01-01 /2014-03-31	1Q: 2015-01-01 /2015-03-31	1Q: 2014-01-01 /2014-03-31
<b>I. Revenue from sales</b>	2 584	1 909	623	456
<b>II. Operating profit (loss)</b>	231	(2 557)	56	(610)
<b>III. Profit (loss) before tax</b>	(1 270)	(2 541)	(306)	(606)
<b>IV. Net profit (loss)</b>	(1 105)	(2 615)	(266)	(624)
<b>V. Net profit (loss) attributable to equity holders of the parent company</b>	(1 105)	(2 615)	(266)	(624)
<b>VI. Basic earnings per share</b>	(0,02)	(0,04)	(0,00)	(0,01)
<b>VII. Diluted earnings per share</b>	(0,02)	(0,04)	(0,00)	(0,01)
<b>VIII. Net cash flows from operating activities</b>	210	(186)	51	(44)
<b>IX. Net cash used in investing activities</b>	77	906	19	216
<b>X. Net cash from financing activities</b>	(608)	(1 279)	(147)	(305)
<b>XI. Net change in cash and cash equivalents</b>	(321)	(559)	(77)	(133)
<b>XII. Assets</b>	265 748	167 514	64 991	40 159
<b>XIII. Long-term liabilities</b>	124 566	10 826	30 464	2 595
<b>XIV. Short-term liabilities</b>	12 449	8 254	3 045	1 979
<b>XV. Equity</b>	128 733	148 434	31 483	35 585
<b>XVI. Equity attributable to shareholders of the parent company</b>	128 733	148 434	31 483	35 585

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 2015r	<b>Quarterly Report for 1Q2015</b>
Sprawozdanie Zarządu za I kwartał 2015r	<b>Management Board Report for 1Q2015</b>

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Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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

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