



GRUPA KAPITAŁOWA
IMMOBILE

Consolidated Quarterly Report QS 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
I. Revenue from sales	20 181	19 747	4 864	4 714
II. Operating profit (loss)	2 424	(8 832)	584	(2 108)
III. Profit (loss) before tax	1 195	(10 386)	288	(2 479)
IV. Net profit (loss)	326	1 735	79	414
V. Net profit (loss) attributable to equity holders of the parent company	326	1 730	79	413
VI. Basic earnings per share	0,005	0,020	0,001	0,005
VII. Diluted earnings per share	0,005	0,020	0,001	0,005
VIII. Net cash flows from operating activities	6 728	(3 995)	1 622	(954)
IX. Net cash used in investing activities	(1 976)	(458)	(476)	(109)
X. Net cash from financing activities	(6 426)	18 611	(1 549)	4 442
XI. Net change in cash and cash equivalents	(1 674)	14 158	(403)	3 379
XII. Assets	259 800	279 485	63 536	67 002
XIII. Long-term liabilities	64 526	59 676	15 780	14 306
XIV. Short-term liabilities	51 386	71 745	12 567	17 200
XV. Equity	143 888	148 064	35 189	35 496
XVI. Equity attributable to shareholders of the parent company	143 888	148 064	35 189	35 496

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.

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Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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File:	Description:
Skonsolidowane Sprawozdanie Finansowe za I kwartał 2015	Consolidated Quarterly Report for 1Q2015
Skonsolidowane Sprawozdanie Zarządu za I kwartał 2015	Management Board Report (consolidated) for 1Q2015

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

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