



GRUPA KAPITAŁOWA
IMMOBILE

Quarterly Report Q 3 / 2015

for 3rd quarter of 2015 / period from 2015-07-01 to 2015-09-30
according to IASs/IFRS; currency: PLN

Date: 2015-11-12

Selected financial data:	PLN (thousands)		EUR (thousands)	
	3Q: 2015-07-01 /2015-09-30	3Q: 2014-07-01 /2014-09-30	3Q: 2015-07-01 /2015-09-30	3Q: 2014-07-01 /2014-09-30
I. Revenue from sales	7 325	6 961	1 761	1 665
II. Operating profit (loss)	772	(22 945)	186	(5 489)
III. Profit (loss) before tax	(2 683)	(24 700)	(645)	(5 909)
IV. Net profit (loss)	(2 364)	(21 102)	(568)	(5 048)
V. Net profit (loss) attributable to equity holders of the parent company	(2 364)	(21 102)	(568)	(5 048)
VI. Basic earnings per share	(0,03)	(0,29)	(0,01)	(0,07)
VII. Diluted earnings per share	(0,03)	(0,29)	(0,01)	(0,07)
VIII. Net cash flows from operating activities	72	(21 898)	17	(5 238)
IX. Net cash used in investing activities	6 688	890	1 608	213
X. Net cash from financing activities	1 986	20 542	478	4 914
XI. Net change in cash and cash equivalents	8 746	(466)	2 103	(111)
XII. Assets	268 478	262 824	63 341	62 944
XIII. Long-term liabilities	127 890	120 342	30 173	28 821
XIV. Short-term liabilities	11 503	11 333	2 714	2 714
XV. Equity	129 085	131 150	30 455	31 409

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 III kwartał 2015	Quarterly Report for 3Q2015
Sprawozdanie Zarządu za III kwartał 2015 r	Management Board Report for 3Q2015

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

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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