



GRUPA KAPITAŁOWA
IMMOBILE

Consolidated Quarterly Report QS 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	65 074	63 961	15 648	15 301
II. Operating profit (loss)	7 426	(3 394)	1 786	(812)
III. Profit (loss) before tax	4 234	(9 222)	1 018	(2 206)
IV. Net profit (loss)	1 824	4 671	439	1 117
V. Net profit (loss) attributable to equity holders of the parent company	1 824	4 671	439	1 117
VI. Basic earnings per share	0,03	0,06	0,01	0,01
VII. Diluted earnings per share	0,03	0,06	0,01	0,01
VIII. Net cash flows from operating activities	5 134	(2 900)	1 235	(694)
IX. Net cash used in investing activities	(6 027)	(2 528)	(1 449)	(605)
X. Net cash from financing activities	16 963	4 818	4 079	1 153
XI. Net change in cash and cash equivalents	16 070	(610)	3 864	(146)
XII. Assets	281 898	249 136	66 507	59 666
XIII. Long-term liabilities	95 793	60 140	22 600	14 403
XIV. Short-term liabilities	38 512	44 489	9 086	10 655
XV. Equity	147 593	144 507	34 821	34 608
XVI. Equity attributable to shareholders of the parent company	147 593	144 507	34 821	34 608

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:

File:	Description:
Skonsolidowane Sprawozdanie Finansowe za III kwartał 2015 – cz. A	Consolidated Quarterly Report for 3Q2015 – part A (english version)
Skonsolidowane Sprawozdanie Finansowe za III kwartał 2015 – cz. B	Consolidated Quarterly Report for 3Q2015 – part B

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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Skonsolidowane Sprawozdanie Zarządu za III kwartał 2015 r

**Management Board Report (consolidated) for
3Q2015**

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

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