



GRUPA KAPITAŁOWA
IMMOBILE

Annual Report R / 2015

for 2015 / period from 2015-01-01 to 2015-12-31
according to IASs/IFRS; currency: PLN

Date: 2016-03-21

Selected financial data:	PLN (thousands)		EUR (thousands)	
	2015	2014	2015	2014
I. Revenue from sales	9 718	9 710	2 330	2 318
II. Operating profit (loss)	693	(23 948)	166	(5 716)
III. Profit (loss) before tax	(4 679)	(27 219)	(1 122)	(6 497)
IV. Net profit (loss)	(4 394)	(22 114)	(1 054)	(5 279)
V. Basic earnings per share	(0,06)	(0,31)	(0,01)	(0,07)
VI. Diluted earnings per share	(0,06)	(0,31)	(0,01)	(0,07)
VII. Net cash flows from operating activities	69	(31 166)	17	(7 439)
VIII. Net cash used in investing activities	(993)	8 166	(238)	1 949
IX. Net cash from financing activities	658	22 663	158	5 410
X. Net change in cash and cash equivalents	(266)	(336)	(64)	(80)
XI. Assets	266 718	266 080	62 588	62 426
XII. Long-term liabilities	127 936	123 825	30 021	29 051
XIII. Short-term liabilities	11 756	12 473	2 759	2 926
XIV. Equity	127 026	129 782	29 808	30 449

Content of Report:

File:	Description:
Jednostkowe Sprawozdanie Finansowe za rok 2015	Report for 2015
Jednostkowe Sprawozdanie Zarządu za 2015 r.	Management Board Report for 2015
List Zarządu - 2015	Board's Letter - 2015
Oświadczenie Zarządu za 2015r.	Management Board Statement for 2015
Skonsolidowana opinia Biegłego Rewidenta - 2015	Auditor's Report for 2015
Raport z badania Sprawozdania Finansowego	Report from the Audit of Annual Report

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

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