



GRUPA KAPITAŁOWA  
**IMMOBILE**

## Consolidated Annual Report RS / 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
<b>I. Revenue from sales</b>	98 311	90 856	23 492	21 688
<b>II. Operating profit (loss)</b>	11 862	(4 925)	2 835	(1 176)
<b>III. Profit (loss) before tax</b>	7 651	(12 455)	1 828	(2 973)
<b>IV. Net profit (loss)</b>	2 295	2 842	548	678
<b>V. Net profit (loss) attributable to equity holders of the parent company</b>	2 295	2 842	548	678
<b>VI. Basic earnings per share</b>	0,03	0,04	0,01	0,01
<b>VII. Diluted earnings per share</b>	0,03	0,04	0,01	0,01
<b>VIII. Net cash flows from operating activities</b>	6 300	(5 379)	1 505	(1 284)
<b>IX. Net cash used in investing activities</b>	(14 297)	(3 111)	(3 416)	(743)
<b>X. Net cash from financing activities</b>	16 762	9 664	4 005	2 307
<b>XI. Net change in cash and cash equivalents</b>	8 765	1 174	2 094	280
<b>XII. Assets</b>	279 939	263 417	65 690	61 802
<b>XIII. Long-term liabilities</b>	92 502	66 013	21 706	15 488
<b>XIV. Short-term liabilities</b>	39 401	53 520	9 246	12 557
<b>XV. Equity</b>	148 036	143 884	34 738	33 757
<b>XVI. Equity attributable to shareholders of the parent company</b>	148 036	143 884	34 738	33 757

### Content of Report:

File:	Description:
Skonsolidowane Sprawozdanie Finansowe za rok 2015	<b>Consolidated Report for 2015</b>
Skonsolidowane Sprawozdanie Zarządu za 2015r.	<b>Management Board Report (consolidated) for 2015</b>
List Zarządu - 2015	<b>Board's Letter - 2015</b>
Oświadczenie Zarządu za 2015r.	<b>Management Board Statement (consolidated) for 2015</b>
Skonsolidowana opinia Biegłego Rewidenta - 2015	<b>Auditor's Report (consolidated) for 2015</b>
Raport z badania Sprawozdania Finansowego	<b>Report from the Audit of Annual Report</b>

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

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