



GRUPA KAPITAŁOWA
IMMOBILE

SELECTED CONSOLIDATED DATA

3Q2022

SELECTED FINANCIAL DATA	in thousands PLN		in thousands EUR	
	3Q2022	3Q2021	3Q2022	3Q2021
Sales revenue	683 142	395 762	147 340	49 824
Profit (loss) from operations	34 952	9 452	7 538	306
Profit (loss) before tax	15 294	1 547	3 299	-460
Net profit (loss)	10 919	-1 710	2 355	-720
Net profit (loss) attributable to the shareholders of the parent company	5 533	-1 050	1 193	-709
Earnings (loss) per share (PLN)	0,07	-0,01	0,02	-0,01
Diluted earnings per share (PLN)	0,07	-0,01	0,02	-0,01
Net cash from operating activities	42 592	20 033	9 186	4 389
Net cash from investing activities	-17 353	-14 517	-3 743	-3 181
Net cash from financing activities	-22 158	1 189	-4 779	261
Net change in cash and cash equivalents	3 081	6 705	664	1 469
Assets	1 037 274	858 452	221 611	185 295
Long-term liabilities	354 965	302 276	75 837	65 245
Current liabilities	424 531	322 894	90 700	69 696
Equity capital	257 779	233 282	55 074	50 353
Equity attributable to owners of the parent	209 530	191 032	44 766	41 234