



GRUPA KAPITAŁOWA
IMMOBILE

SELECTED CONSOLIDATED DATA

1H2022

SELECTED FINANCIAL DATA	in thousands PLN		in thousands EUR	
	1H2022	1H2021	1H2022	1H2021
Sales revenue	448 264	226 559	96 681	49 824
Profit (loss) from operations	17 259	1 393	3 723	306
Profit (loss) before tax	3 999	(2 094)	863	(460)
Net profit (loss)	2 379	(3 276)	513	(720)
Net profit (loss) attributable to the shareholders of the parent company	(312)	(3 223)	(67)	(709)
Earnings (loss) per share (PLN)	0,00	(0,04)	0,00	(0,01)
Diluted earnings per share (PLN)	0,00	(0,04)	0,00	(0,01)
Net cash from operating activities	2 969	27 350	640	6 015
Net cash from investing activities	(14 794)	(11 698)	(3 191)	(2 573)
Net cash from financing activities	1 639	838	353	184
Net change in cash and cash equivalents	(10 187)	16 490	(2 197)	3 626
Assets	1 018 833	823 715	217 671	182 206
Long-term liabilities	344 210	296 773	73 540	65 646
Current liabilities	426 074	295 589	91 030	65 384
Equity capital	248 548	231 353	53 102	51 175
Equity attributable to owners of the parent	203 231	188 620	43 420	41 723