

THE PEKABEX GROUP

EXCERPT FROM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FIRST QUARTER 2018

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS	31.03.2018	31.03.2017	31.12.2017
Non-current assets			
Goodwill	12 286	12 286	12 286
Intangible assets	1 257	1 070	1 180
Property, plant and equipment	224 864	224 704	224 346
Investment properties	3 971	4 008	3 980
Investments in related parties	174	150	174
Investments in associates	-	-	-
Receivables and loans	2 188	2 151	1 731
Derivative assets	-	-	-
Other long-term financial assets	-	-	-
Long-term prepayments	479	417	483
Deferred tax assets	-	-	-
Total non-current assets	245 219	244 786	244 181
Current assets			
Inventories	47 021	33 570	44 525
Retentions for construction contracts	30 644	17 383	20 651
Trade and other receivables	170 654	130 810	151 941
Current tax assets	414	454	221
Loans	-	-	-
Derivative assets	-	-	-
Other short-term financial assets	-	-	-
Short-term prepayments	4 522	5 086	2 482
Cash and cash equivalents	8 295	9 148	15 719
Non-current assets classified as held for sale	-	-	-
Current assets	261 550	196 451	235 539
Total assets	506 769	441 237	479 720

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	31.03.2018	31.03.2017	31.12.2017
Equity			
Shareholders' equity attributable to the Shareholders of the Parent Company:			
Share capital	24 213	24 213	24 213
Own shares (-)	-	-	-
Share premium	25 245	25 245	25 245
Other reserves	118 858	84 582	117 845
Retained earnings:	78 329	82 274	70 268
- profit (loss) from previous year	68 385	78 142	44 431
- profit (loss) attributable to the Shareholders of the Parent Company	9 944	4 132	25 836
Shareholders' equity attributable to the Shareholders of the Parent Company	246 644	216 314	237 570
Equity attributable to non-controlling interests	-	-	-
Total equity	246 644	216 314	237 570
Liabilities			
Long-term liabilities			
Loans, borrowings and other external sources of financing	43 050	41 771	43 871
Financial leasing	7 096	6 433	6 450
Derivate liabilities	-	-	-
Other liabilities	12 007	9 816	9 326
Deferred tax liabilities	6 817	13 276	12 010
Liabilities and provisions for employee benefits	597	408	597
Other long-term provisions	5 499	5 623	5 499
Long-term accruals	-	-	-
Long-term liabilities	75 067	77 326	77 753
Short-term liabilities			
Construction services contract liabilities	19 395	11 388	15 597
Trade and other payables	104 869	102 255	115 972
Current tax liabilities	10 950	3 418	3 385
Loans, borrowings and other external sources of financing	20 822	9 949	7 746
Financial leasing	4 169	3 837	4 183
Derivate liabilities	-	-	-
Liabilities and provisions for employee benefits	14 330	12 081	11 269
Other short-term provisions	10 464	4 509	6 165
Short-term accruals	59	160	80
Liabilities related to non-current assets classified as held for sale	-	-	-
Short-term liabilities	185 058	147 597	164 397
Total liabilities	260 125	224 923	242 150
Total equity and liabilities	506 769	441 237	479 720

CONSOLIDATED PROFIT AND LOSS ACCOUNT

	01.01.2018 - 31.03.2018	01.01.2017 - 31.03.2017	01.01.2017 - 31.12.2017
Continuing operations			
Net sales	163 991	138 733	623 334
Net sales of finished goods and services	163 472	138 020	620 909
Net sales of goods and materials	519	712	2 425
Costs of sales	129 484	115 440	507 641
Costs of finished goods and services sold	128 984	114 773	505 453
Costs of goods and materials sold	500	668	2 187
Gross profit (loss) on sales	34 507	23 292	115 694
Selling expenses	13 405	12 184	54 892
Administrative expenses	7 569	5 597	26 495
Other operating revenues	774	317	5 225
Other operating expenses	810	221	4 559
Gain on a bargain purchase of related party	-	-	-
Operating profit (loss)	13 497	5 607	34 972
Financial income	16	344	683
Financial costs	729	830	3 345
Share in profits (losses) of subsidiaries measured by equity method (+/-)	-	-	-
Gross profit (loss)	12 785	5 120	32 310
Income tax	2 840	988	6 473
Net profit (loss) from continuing operations	9 944	4 132	25 836
Discontinued operations			
Net profit (loss) from discontinued operations	-	-	-
Net profit (loss)	9 944	4 132	25 836
Net profit (loss) attributable:			
- to the Shareholders of the Parent Company	9 944	4 132	25 836
- to non-controlling entities	-	-	-

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	01.01.2018 - 31.03.2018	01.01.2017 - 31.03.2017	01.01.2017 - 31.12.2017
Net profit (loss) from continuing operations	9 944	4 132	25 836
Other comprehensive income			
Exchange differences on translation of foreign operations	6	6	(57)
Other comprehensive income/(loss) for the year, net of tax	6	6	(57)
Total comprehensive income	9 951	4 138	25 780
Total comprehensive income attributable:			
- to the Shareholders of the Parent Company	9 951	4 138	25 780
- to non-controlling interests	-	-	-

STATEMENT OF CHANGES IN EQUITY

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total		
Balance as at 01.01.2018	24 213	-	25 245	117 845	70 267	237 570	-	237 570
Changes in accounting policy	-	-	-	-	(1 885)	(1 885)	-	(1 885)
Adjustments for fundamental errors	-	-	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	117 845	68 382	235 685	-	235 685
Changes in equity for the period from 01.01. to 31.03.2018								
Issue of shares	-	-	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	996	-	996	-	996
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Allocation of net profit to equity	-	-	-	-	-	-	-	-
Transaction with shareholders in total	-	-	-	996	-	996	-	996
Net profit (loss) for the period from 01.01 to 31.03.2018	-	-	-	-	9 944	9 944	-	9 944
Other comprehensive income after tax for the period 01.01 to 31.03.2018	-	-	-	17	2	19	-	19
Total comprehensive income	-	-	-	17	9 946	9 963	-	9 963
Transfer to retained earnings (sales of revalued items of property, plant and equipment)	-	-	-	-	-	-	-	-
Balance as at 31.03.2018	24 213	-	25 245	118 858	78 328	246 644	-	246 644

STATEMENT OF CHANGES IN EQUITY (CONT.)

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total		
Balance as at 01.01.2017	24 213	-	25 245	84 573	78 190	212 222	-	212 222
Changes in accounting policy	-	-	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	84 573	78 190	212 222	-	212 222
Changes in equity for the period from 01.01. to 31.03.2017								
Issue of shares	-	-	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	-	-	-	-	-
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Allocation of net profit to equity	-	-	-	-	-	-	-	-
Transaction with shareholders in total	-	-	-	-	-	-	-	-
Net profit (loss) for the period from 01.01 to 31.03.2017	-	-	-	-	4 132	4 132	-	4 132
Other comprehensive income after tax for the period 01.01 to 31.03.2017	-	-	-	9	(48)	(40)	-	(40)
Total comprehensive income	-	-	-	9	4 083	4 092	-	4 092
Transfer to retained earnings (sales of revalued items of property, plant and equipment)	-	-	-	-	-	-	-	-
Balance as at 31.03.2017	24 213	-	25 245	84 582	82 273	216 314	-	216 314

STATEMENT OF CHANGES IN EQUITY (CONT.)

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total		
Balance as at 01.01.2017	24 213	-	25 245	84 573	78 190	212 222	-	212 222
Changes in accounting policy	-	-	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	84 573	78 190	212 222	-	212 222
Changes in equity for the period from 01.01. to 31.12.2017								
Issue of shares	-	-	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	2 232	-	2 232	-	2 232
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-	-	-
Reclass	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	(2 663)	(2 663)	-	(2 663)
Allocation of net profit to equity	-	-	-	31 043	(31 043)	-	-	-
Transaction with shareholders in total	-	-	-	33 275	(33 706)	(431)	-	(431)
Net profit (loss) for the period from 01.01 to 31.12.2017	-	-	-	-	25 836	25 836	-	25 836
Other comprehensive income after tax for the period 01.01 to 31.12.2017	-	-	-	(4)	(53)	(57)	-	(57)
Total comprehensive income	-	-	-	(4)	25 783	25 780	-	25 780
Transfer to retained earnings (sales of revalued items of property, plant and equipment)	-	-	-	-	-	-	-	-
Balance as at 31.12.2017	24 213	-	25 245	117 845	70 267	237 570	-	237 570

CONSOLIDATED CASH FLOW STATEMENT

	01.01.2018 - 31.03.2018	01.01.2017 - 31.03.2017	01.01.2017 - 31.12.2017
Cash-flow from operating activities			
Net profit (loss) before tax	12 785	5 120	32 310
Adjustments for:			
Depreciation and impairment allowances of property, land and equipment	3 261	3 015	12 543
Amortization and impairment allowances of intangible assets	104	93	344
Change in fair value of investment properties	-	-	-
Change in fair value of financial assets (liabilities) which are classified through the income statement	-	-	-
Cash flow hedges transferred from equity	-	-	-
Impairment losses of financial assets	-	-	-
Profit (loss) on disposal of non-financial non-current assets	4	(63)	(4)
Profit (loss) on disposal of financial assets (other than derivate instruments)	-	-	-
Foreign exchange gains (losses)	17	(20)	(41)
Interest costs	631	628	2 747
Interest and dividend income	-	-	-
Share-based arrangement payment (incentive programs)	840	-	2 232
Share in profits (losses) of associates	-	-	-
Gain on a bargain purchase of related party	-	-	-
Other adjustments	-	2	52
Adjustments in total	4 856	3 655	17 873
Changes in inventories	(2 397)	(3 520)	(14 475)
Changes in receivables	(18 668)	(7 446)	(28 161)
Changes in liabilities	(7 363)	(4 198)	9 017
Changes in provisions and accruals	1 518	(3 271)	100
Changes in retentions for construction contracts	(6 285)	(502)	439
Changes in working capital	(33 196)	(18 936)	(33 080)
Settlement of derivate instruments	-	-	-
Interest paid from operating activities	(10)	(4)	(23)
Income tax paid	(389)	(2 214)	(8 765)
Net cash generated from/used in operating activities	(15 954)	(12 379)	8 313

CONSOLIDATED CASH FLOW STATEMENT (CONT.)

	01.01.2018 - 31.03.2018	01.01.2017 - 31.03.2017	01.01.2017 - 31.12.2017
<i>Cash flow from investing activities</i>			
Purchase of intangible assets	(181)	(20)	(399)
Sale of intangible assets	-	-	-
Purchase of property, plant and equipment	(2 030)	(1 244)	(6 919)
Sale of property, plant and equipment	40	148	208
Purchase of investment properties	-	-	-
Sale of investment properties	-	-	-
Purchase of related entities shares	-	-	-
Sale of related entities shares	-	-	-
Loans repaid	-	-	-
Loans granted	-	-	-
Purchase of other financial assets	-	-	(29)
Sale of other financial assets	156	-	-
Government subsidies granted	-	-	-
Interest received	-	-	54
Dividends received	-	-	-
Net cash generated from/used in investing activities	(2 016)	(1 116)	(7 085)
<i>Cash flow from financing activities</i>			
Net proceeds from issue of shares	-	-	-
Acquisition of own shares	-	-	-
Transactions with non-controlling entities without losing control	-	-	-
Proceeds from issue of debt securities	-	-	-
Repurchase of debt securities	-	-	-
Proceeds from loans and borrowings received	13 076	5 017	10 835
Repayments of loans and borrowings	(783)	(2 983)	(9 160)
Repayments of liabilities under finance lease agreements	(1 089)	(913)	(4 118)
Interest paid	(660)	(901)	(2 828)
Dividend paid	-	-	(2 663)
Net cash generated from/used in financing activities	10 545	220	(7 934)
Net change in cash and cash equivalents	(7 424)	(13 275)	(6 705)
Cash and cash equivalents at the beginning of the period	15 719	22 424	22 424
Foreign exchange differences	-	-	-
Cash and cash equivalents at the end of the period	8 295	9 148	15 718

**POZNAŃSKA KORPORACJA BUDOWLANA
PEKABEX SPÓŁKA AKCYJNA**

**EXCERPT FROM CONDENSED
STANDALONE FINANCIAL STATEMENTS
FOR THE FIRST QUARTER 2018**

STATEMENT OF FINANCIAL POSITION

ASSETS	31.03.2018	31.03.2017	31.12.2017
<i>Non-current assets</i>			
Goodwill	-	-	-
Intangible assets	37	115	57
Property, plant and equipment	9 670	13 233	12 208
Investment properties	64 409	55 571	60 921
Investments in related parties	26 555	22 458	25 714
Investments in associates	-	-	-
Receivables and loans	16 722	2 962	16 597
Derivative assets	-	-	-
Other long-term financial assets	26 848	21 660	26 551
Long-term prepayments	-	-	-
Deferred tax assets	-	-	-
Total non-current assets	144 242	115 998	142 048
<i>Current assets</i>			
Inventories	-	-	-
Retentions for construction contracts	-	-	-
Trade and other receivables	11 391	16 416	12 043
Current tax assets	133	-	-
Loans	201	4 512	-
Derivative assets	-	-	-
Other short-term financial assets	-	7 923	-
Short-term prepayments	806	1 534	336
Cash and cash equivalents	886	3 126	540
Non-current assets classified as held for sale	-	-	-
Current assets	13 417	33 511	12 920
Total assets	157 659	149 509	154 968

STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	31.03.2018	31.03.2017	31.12.2017
Equity			
Shareholders' equity attributable to the Shareholders of the Parent Company:		-	-
Share capital	24 213	24 213	24 213
Own shares (-)	-	-	-
Share premium	25 245	25 245	25 245
Other reserves	50 275	39 688	49 279
Retained earnings:	42 814	45 150	41 274
- profit (loss) from previous year	41 274	43 615	34 052
- profit (loss) attributable to the Shareholders of the Parent Company	1 540	1 535	7 221
Shareholders' equity attributable to the Shareholders of the Parent Company	142 547	134 296	140 011
Equity attributable to non-controlling interests	-	-	-
Total equity	142 547	134 296	140 011
Liabilities			
Long-term liabilities			
Loans, borrowings and other external sources of financing	-	-	-
Financial leasing	1 057	532	228
Derivate liabilities	-	-	-
Other liabilities	-	-	-
Deferred tax liabilities	9 575	9 168	9 493
Liabilities and provisions for employee benefits	-	-	-
Other long-term provisions	-	-	-
Long-term accruals	-	-	-
Long-term liabilities	10 632	9 700	9 721
Short-term liabilities			
Trade and other payables	3 757	4 865	4 608
Deferred tax liabilities	-	32	45
Loans and borrowings	-	-	-
Financial leasing	606	467	432
Derivate liabilities	-	-	-
Liabilities and provisions for employee benefits	37	40	36
Other short-term provisions	41	50	56
Short-term accruals	38	59	59
Liabilities related to non-current assets classified as held for sale	-	-	-
Short-term liabilities	4 480	5 513	5 236
Total liabilities	15 112	15 213	14 957
Total equity and liabilities	157 659	149 509	154 968

PROFIT AND LOSS ACCOUNT

	01.01.2018 - 31.03.2018	01.01,2017 - 31.03.2017	01.01.2017 - 31.12.2017
Continuing operations			
Net sales	3 194	3 410	14 037
Net sales of finished goods	-	-	-
Net sales of services	3 194	3 410	14 037
Net sales of goods and materials	-	-	-
Costs of sales	1 029	1 402	5 036
Costs of finished goods sold	-	-	-
Costs of services sold	1 029	1 402	5 036
Costs of goods and materials sold	-	-	-
Gross profit (loss) on sales	2 165	2 008	9 001
Selling expenses	-	-	-
Administrative expenses	716	532	2 722
Other operating revenues	64	145	1 343
Other operating expenses	31	133	527
Profit (loss) on sale of related entities (+/-)	-	-	-
Operating profit (loss)	1 481	1 488	7 095
Financial income	426	427	1 877
Financial costs	6	20	51
Shares in profits (losses) of subsidiaries valued using equity method (+/-)	-	-	-
Gross profit (loss)	1 901	1 895	8 920
Income tax	361	359	1 698
Net profit (loss) from continuing operations	1 540	1 535	7 221
Discontinued operations			
Net profit (loss) from discontinued operations	-		
Net profit (loss)	1 540	1 535	7 221
Net profit (loss) attributable:			
- to the shareholders of the Parent Company	1 540	1 535	7 221
- to non-controlling entities			

STATEMENT OF COMPREHENSIVE INCOME

	01.01.2018 - 31.03.2018	01.01,2017 - 31.03.2017	01.01.2017 - 31.12.2017
Net profit (loss) from continuing operations	1 540	1 535	7 221
Other comprehensive income			
Exchange differences on translation of foreign operations			
Other comprehensive income/(loss) for the year, net of tax			
Total comprehensive income	1 540	1 535	7 221
Total comprehensive income attributable:			
- to the Shareholders of the Parent Company	1 540	1 535	7 221
- to non-controlling interests			-

STATEMENT OF CHANGES IN EQUITY

	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total
Balance as at 01.01.2018	24 213	-	25 245	49 279	41 274	140 011
Changes in accounting policy	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	49 279	41 274	140 011
Issue of shares	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	996	-	996
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-
Dividends	-	-	-	-	-	-
Allocation of net profit to equity	-	-	-	-	-	-
Transaction with shareholders in total	-	-	-	996	-	996
Net profit (loss) for the period from 01.01 to 31.03.2018	-	-	-	-	1 540	1 540
Other comprehensive income after tax for the period 01.01 to 31.03.2018	-	-	-	-	-	-
Total comprehensive income	-	-	-	-	1 540	1 540
Transfer to retained earnings (sale of revalued items of property, plant and equipment)	-	-	-	-	-	-
Balance as at 31.03.2018	24 213	-	25 245	50 275	42 814	142 547

STATEMENT OF CHANGES IN EQUITY (CONT.)

	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total
Balance as at 01.01.2017	24 213	-	25 245	39 688	43 615	132 761
Changes in accounting policy	-	-	-	-	-	-
Adjustments for fundamental errors						-
Balance after adjustments	24 213	-	25 245	39 688	43 615	132 761
Issue of shares						-
Issue of shares due to realization of options (share-based payment)						-
Valuation of options (share-based payment)						-
Change in structure of capital group (transactions with con-controlling entities)						-
Dividends						-
Allocation of net profit to equity					-	-
Transaction with shareholders in total				-	-	-
Net profit (loss) for the period from 01.01 to 31.03.2017	-	-	-	-	-	-
Other comprehensive income after tax for the period 01.01 to 31.03.2017					1 535	1 535
Total comprehensive income						-
Transfer to retained earnings (sale of revalued items of property, plant and equipment)	-	-	-	-	1 535	1 535
Balance as at 31.03.2017						-
	24 213	-	25 245	39 688	45 150	134 296

STATEMENT OF CHANGES IN EQUITY (CONT.)

	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total
Balance as at 01.01.2017	24 213	-	25 245	39 688	43 615	132 761
Changes in accounting policy				-	-	-
Adjustments for fundamental errors				-	460	460
Balance after adjustments	24 213	-	25 245	39 688	44 075	133 221
Issue of shares	-		-			-
Issue of shares due to realization of options (share-based payment)						-
Valuation of options (share-based payment)				2 232		2 232
Change in structure of capital group (transactions with con-controlling entities)						-
Dividends					(2 663)	(2 663)
Allocation of net profit to equity				7 359	(7 359)	-
Transaction with shareholders in total	-	-	-	9 591	(10 022)	(431)
Net profit (loss) for the period from 01.01 to 31.12.2017					7 221	7 221
Other comprehensive income after tax for the period 01.01 to 31.12.2017						-
Total comprehensive income	-	-	-	-	7 221	7 221
Transfer to retained earnings (sale of revalued items of property, plant and equipment)						-
Balance as at 31.12.2017	24 213	-	25 245	49 279	41 274	140 011

CASH FLOW STATEMENT

	01.01.2018 - 31.03.2018	01.01.2017 - 31.03.2017	01.01.2017 - 31.12.2017
Cash-flow from operating activities			
Net profit (loss) before tax	1 901	1 895	8 920
Adjustments for:			
Depreciation and impairment allowances of property, land and equipment	742	720	2 925
Amortization and impairment allowances of intangible assets	19	23	81
Change in fair value of investment properties	-	-	-
Change in fair value of financial assets (liabilities) which are classified through the income statement	-	-	-
Cash flow hedges transferred from equity	-	-	-
Impairment losses of financial assets	-	-	-
Profit (loss) on disposal of non-financial non-current assets	-	-	3
Profit (loss) on disposal of financial assets (other than derivative instruments)	-	-	-
Foreign exchange gains (losses)	-	-	-
Interest costs	5	9	32
Interests and dividends in profits	(423)	(405)	(1 845)
Share-based arrangement payment (incentive programs)	-	-	-
Share in profits (losses) of associates	-	-	-
Other adjustments	-	1	-
Adjustments in total	344	348	1 195
Changes in inventories	-	-	-
Changes in receivables	652	(4 229)	(2 699)
Change in liabilities	(909)	1 305	984
Changes in provisions and accruals	(505)	(1 541)	(277)
Changes in retentions for construction contracts	-	-	-
Changes in working capital	(762)	(4 466)	(1 992)
Settlement of derivative instruments	-	-	-
Interest paid from operating activities	(0)	-	(1)
Income tax paid	(457)	(1 331)	(2 439)
Net cash generated from/used in operating activities	1 025	(3 554)	5 684

CASH FLOW STATEMENT (CONT.)

	01.01.2018 - 31.03.2018	01.01.2017 - 31.03.2017	01.01.2017 - 31.12.2017
<i>Cash flow from investing activities</i>			
Purchase of intangible assets	-	(19)	-
Sale of intangible assets	-	-	-
Purchase of property, plant and equipment	(515)	(172)	(794)
Sale of property, plant and equipment	-	-	-
Purchase of investment properties	-	-	(5 928)
Sale of investment properties	-	-	-
Purchase of related entities shares	-	-	-
Sale of related entities shares	-	-	-
Loans repaid	-	-	-
Loans granted	(200)	-	(5 500)
Purchase of other financial assets	-	-	(1 024)
Sale of other financial assets	156	-	4 000
Government subsidies granted	-	-	-
Interest received	-	-	258
Dividends received	-	-	-
Net cash generated from/used in investing activities	(559)	(191)	(8 988)
<i>Cash flow from financing activities</i>			
Net proceeds from issue of shares	-	-	-
Acquisition of own shares	-	-	-
Transactions with non-controlling entities without losing control	-	-	-
Proceeds from issue of debt securities	-	-	-
Repurchase of debt securities	-	-	-
Proceeds from loans and borrowings received	-	-	-
Repayments of loans and borrowings	-	-	-
Repayments of liabilities under finance lease agreements	(115)	(111)	(451)
Interest paid	(5)	(9)	(31)
Dividend paid	-	-	(2 663)
Net cash generated from/used in financing activities	(121)	(121)	(3 146)
Net change in cash and cash equivalents	346	(3 865)	(6 451)
Cash and cash equivalents at the beginning of the period	540	6 991	6 991
Foreign exchange differences	-	-	-
Cash and cash equivalents at the end of the period	886	3 126	540