

The Pekabex Group

The consolidated financial statements for the first half of the year ended 30th of September 2017 prepared in accordance with International Financial Reporting Standards.

Figures are quoted in thousands of PLN, unless indicated otherwise.



THE PEKABEX GROUP

**CONSOLIDATED FINANCIAL STATEMENTS
FOR THE THIRD QUARTER OF 2017**

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS	30.09.2017	30.09.2016	31.12.2016
Non-current assets			
Goodwill	12 286	12 286	12 286
Intangible assets	1 038	1 174	1 143
Property, plant and equipment	222 556	218 833	225 914
Investment properties	3 989	4 302	4 017
Investments in related parties	1 155	150	150
Investments in associates	-	-	-
Receivables and loans	3 046	1 084	2 136
Derivative assets	-	-	-
Other long-term financial assets	-	-	-
Long-term prepayments	493	697	494
Deferred tax assets	-	-	-
Total non-current assets	244 564	238 526	246 140
Current assets			
Inventories	42 036	25 522	30 050
Retentions for construction contracts	19 734	15 769	18 322
Trade and other receivables	151 522	149 705	123 379
Current tax assets	177	534	424
Loans	-	-	-
Derivative assets	-	-	-
Other short-term financial assets	0	-	-
Short-term prepayments	2 099	2 202	1 474
Cash and cash equivalents	7 820	7 887	22 423
Non-current assets classified as held for sale	-	-	-
Current assets	223 388	201 618	196 072
Total assets	467 952	440 144	442 213

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	30.09.2017	30.09.2016	31.12.2016
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	117 404	83 732	84 573
Retained earnings:	61 061	66 675	78 190
- profit (loss) from previous year	44 445	43 867	43 882
- profit (loss) attributable to the Shareholders of the Parent Company	16 617	22 808	34 309
Shareholders' equity attributable to the Shareholders of the Parent Company	227 924	199 866	212 222
Equity attributable to non-controlling interests	-	-	-
Total equity	227 924	199 866	212 222
Liabilities			
Long-term liabilities			
Loans, borrowings and other external sources of financing	49 398	43 415	42 723
Financial leasing	5 278	6 319	6 776
Derivate liabilities	-	-	-
Other liabilities	10 781	8 726	9 561
Deferred tax liabilities	12 424	12 621	14 245
Liabilities and provisions for employee benefits	531	1 082	408
Other long-term provisions	5 623	5 623	5 623
Long-term accruals	-	-	-
Long-term liabilities	84 035	77 786	79 335
Short-term liabilities			
Trade and other payables	125 192	112 008	121 107
Current tax liabilities	2 328	2 924	3 644
Loans, borrowings and other external sources of financing	5 481	28 850	7 240
Financial leasing	3 856	3 521	3 749
Derivate liabilities	-	-	-
Liabilities and provisions for employee benefits	12 160	11 023	10 572
Other short-term provisions	6 917	4 085	4 259
Short-term accruals	59	82	84
Liabilities related to non-current assets classified as held for sale	-	-	-
Short-term liabilities	155 993	162 493	150 656
Total liabilities	240 028	240 279	229 991
Total equity and liabilities	467 952	440 144	442 213

CONSOLIDATED PROFIT AND LOSS ACCOUNT

	od 01.01 do 30.09.2017	od 01.01 do 30.09.2016	od 01.01 do 31.12.2016
Continuing operations			
Net sales	444 270	348 911	505 442
Net sales of finished goods and services	442 506	346 731	502 776
Net sales of goods and materials	1 764	2 180	2 666
Costs of sales	365 863	292 456	423 613
Costs of finished goods and services sold	364 281	290 834	421 367
Costs of goods and materials sold	1 582	1 622	2 247
Gross profit (loss) on sales	78 407	56 455	81 829
Selling expenses	38 121	23 412	34 422
Administrative expenses	18 296	16 555	22 676
Other operating revenues	2 091	3 347	10 399
Other operating expenses	1 187	1 778	7 790
Gain on a bargain purchase of related party	-	9 806	13 511
Operating profit (loss)	22 895	27 864	40 850
Financial income	108	370	2 853
Financial costs	2 152	2 685	3 857
Share in profits (losses) of subsidiaries measured by equity method (+/-)	-	-	-
Gross profit (loss)	20 851	25 549	39 847
Income tax	4 234	2 740	5 538
Net profit (loss) from continuing operations	16 617	22 808	34 309
Discontinued operations			
Net profit (loss) from discontinued operations	-	-	-
Net profit (loss)	16 617	22 808	34 309
Net profit (loss) attributable:	-	-	-
- to the Shareholders of the Parent Company	16 617	22 808	34 309
- to non-controlling entities	-	-	-

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 01.01.2017	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 30.09.2017								
Issue of shares	-	-	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	1 762	-	1 762	-	1 762
Change in structure of capital group (transactions with non-controlling entities)	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	(2 663)	(2 663)	-	(2 663)
Allocation of net profit to equity	-	-	-	31 043	(31 043)	-	-	-
Transaction with shareholders in total	-	-	-	32 804	(33 706)	(902)	-	(902)
Net profit (loss) for the period from 01.01 to 30.09.2017	-	-	-	-	16 617	16 617	-	16 617
Other comprehensive income after tax for the period 01.01 to 30.09.2017	-	-	-	27	(40)	(13)	-	(13)
Total comprehensive income	-	-	-	27	16 577	16 604	-	16 604
Transfer to retained earnings (sales of revalued items of property, plant and equipment)	-	-	-	-	-	-	-	-
Balance as at 30.09.2017	24 213	-	25 245	117 405	61 061	227 924	-	227 924

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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 01.01.2016	24 213	-	25 245	67 874	60 672	178 005	-	178 005
Changes in accounting policy	-	-	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	1 154	1 154	-	1 154
Balance after adjustments	24 213	-	25 245	67 874	61 826	179 158	-	179 158
Changes in equity for the period from 01.01. to 30.09.2016								
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)	-	-	-	-	-	-	-	-
Reclass	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	(2 179)	(2 179)	-	(2 179)
Allocation of net profit to equity	-	-	-	15 850	(15 787)	63	-	63
Transaction with shareholders in total	-	-	-	15 850	(17 966)	(2 116)	-	(2 116)
Net profit (loss) for the period from 01.01 to 30.09.2016	-	-	-	-	22 808	22 808	-	22 808
Other comprehensive income after tax for the period 01.01 to 30.09.2016	-	-	-	8	8	16	-	16
Total comprehensive income	-	-	-	8	22 816	22 824	-	22 824
Transfer to retained earnings (sales of revalued items of property, plant and equipment)	-	-	-	-	-	-	-	-
Balance as at 30.09.2016	24 213	-	25 245	83 733	66 675	199 866	-	199 866

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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 01.01.2016	21 213	-	25 245	67 874	60 672	178 005	-	178 005
Changes in accounting policy								
Adjustments for fundamental errors	-	-	-	-	1 154	1 154		1 154
Balance after adjustments	24 213	-	25 245	67 874	61 826	179 158	-	179 158
Changes in equity for the period from 01.01. to 30.12.2016								
Issue of shares	-	-	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	845		845		845
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-	-	-
Reclass	-	-	-	-	-	-	-	-
Dividends	-	-	-		(2 179)	(2 179)		(2 179)
Allocation of net profit to equity	-	-	-	15 819	(15 756)	63		63
Transaction with shareholders in total	-	-	-	16 664	(17 935)	(1 271)	-	(1 271)
Net profit (loss) for the period from 01.01 to 31.12.2016	-	-	-		34 309	34 309		34 309
Other comprehensive income after tax for the period 01.01 to 31.12.2016	-	-	-	35	(9)	26		26
Total comprehensive income	-	-	-	35	34 300	34 335	-	34 335
Transfer to retained earnings (sales of revalued items of property, plant and equipment)	-	-	-		-	-	-	-
Balance as at 31.12.2016	24 213	-	25 245	84 573	78 190	212 222	-	212 222

CONSOLIDATED CASH FLOW STATEMENT

	Od 01.01.do 30.09.2017	od 01.01 do 30.09.2016	od 01.01 do 31.12.2016
Cash-flow from operating activities			
Net profit (loss) before tax	20 851	25 549	39 847
Adjustments for:			
Depreciation and impairment allowances of property, land and equipment	9 435	7 666	10 664
Amortization and impairment allowances of intangible assets	261	228	315
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	106	152	(2 663)
Profit (loss) on disposal of financial assets (other than derivate instruments)	-	-	-
Foreign exchange gains (losses)	(7)	(28)	(84)
Interest costs	1 758	2 392	3 257
Interest and dividend income	-	20	20
Share-based arrangement payment (incentive programs)	1 762	-	845
Share in profits (losses) of associates	-	-	-
Gain on a bargain purchase of related party	-	(9 806)	(13 511)
Other adjustments	125	326	7
Adjustments in total	13 439	949	(1 149)
Changes in inventories	(11 985)	(3 433)	(7 961)
Changes in receivables	(25 650)	(81 552)	(56 102)
Changes in liabilities	1 894	41 893	52 386
Changes in provisions and accruals	1 328	(1 689)	(306)
Changes in retentions for construction contracts	1 237	(79)	(4 492)
Changes in working capital	(33 176)	(44 860)	(16 476)
Settlement of derivate instruments	-	-	-
Interest paid from operating activities	(14)	(134)	(46)
Income tax paid	(7 124)	(2 633)	(3 846)
Net cash generated from/used in operating activities	(6 024)	(21 130)	18 330

CONSOLIDATED CASH FLOW STATEMENT (CONT.)

	od 01.01 do 30.09.2017	od 01.01 do 30.09.2016	od 01.01 do 31.12.2016
<i>Cash flow from investing activities</i>			
Purchase of intangible assets	(155)	(294)	(351)
Sale of intangible assets	-	-	-
Purchase of property, plant and equipment	(4 810)	(8 164)	(11 778)
Sale of property, plant and equipment	82	651	735
Purchase of investment properties	-	-	-
Sale of investment properties	-	-	2 984
Purchase of related entities shares	-	(49 483)	(49 483)
Sale of related entities shares	-	-	-
Loans repaid	-	167	167
Loans granted	-	-	-
Purchase of other financial assets	(1 005)	(90)	(90)
Sale of other financial assets	-	-	-
Government subsidies granted	-	-	115
Interest received	-	77	77
Dividends received	-	-	-
Net cash generated from/used in investing activities	(5 889)	(57 135)	(57 623)
<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	10 878	51 951	30 341
Repayments of loans and borrowings	(6 073)	(2 743)	(3 418)
Repayments of liabilities under finance lease agreements	(2 949)	(2 381)	(3 561)
Interest paid	(1 883)	(2 503)	(3 474)
Dividend paid	(2 663)	(2 179)	(2 179)
Net cash generated from/used in financing activities	(2 690)	42 145	17 709
Net change in cash and cash equivalents	(14 603)	(36 120)	(21 584)
Cash and cash equivalents at the beginning of the period	22 423	44 007	44 007
Foreign exchange differences	-	-	-
Cash and cash equivalents at the end of the period	7 820	7 887	22 423

POZNAŃSKA KORPORACJA BUDOWLANA PEKABEX SPÓŁKA AKCYJNA

FINANCIAL STATEMENTS FOR THE THIRD QUARTER OF 2017

STATEMENT OF FINANCIAL POSITION

ASSETS	30.09.2017	30.09.2016	31.12.2016
Non-current assets			
Goodwill	-	-	-
Intangible assets	76	138	119
Property, plant and equipment	11 409	12 590	13 617
Investment properties	61 106	56 165	55 736
Investments in related parties	25 224	21 613	22 458
Investments in associates	-	-	-
Receivables and loans	12 997	-	2 944
Derivative assets	-	-	-
Other long-term financial assets	26 248	21 153	21 409
Long-term prepayments	-	-	-
Deferred tax assets	-	-	-
Total non-current assets	137 061	111 659	116 283
Current assets			
Inventories	-	-	-
Retentions for construction contracts	-	-	-
Trade and other receivables	13 038	11 859	12 187
Current tax assets	-	-	-
Loans	-	7 359	4 473
Derivative assets	-	-	-
Other short-term financial assets	-	7 725	7 825
Short-term prepayments	256	576	48
Cash and cash equivalents	1 290	932	6 991
Non-current assets classified as held for sale	-	-	-
Current assets	14 585	28 451	31 524
Total assets	151 645	140 110	147 807

STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	30.09.2017	30.09.2016	31.12.2016
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	48 808	38 843	39 688
Retained earnings:	39 123	38 405	43 615
- profit (loss) from previous year	33 592	33 592	33 592
- profit (loss) attributable to the Shareholders of the Parent Company	5 531	4 812	10 022
Shareholders' equity attributable to the Shareholders of the Parent Company	137 389	126 706	132 761
Equity attributable to non-controlling interests	-	-	-
Total equity	137 389	126 706	132 761
Liabilities			
Long-term liabilities			
Loans, borrowings and other external sources of financing	-	-	-
Financial leasing	314	238	644
Derivate liabilities	-	-	-
Other liabilities	-	-	-
Deferred tax liabilities	9 367	8 957	9 086
Liabilities and provisions for employee benefits	-	0	-
Other long-term provisions	-	-	-
Long-term accruals	-	-	-
Long-term liabilities	9 681	9 196	9 730
Short-term liabilities			
Trade and other payables	3 911	3 441	3 560
Deferred tax liabilities	91	178	1 084
Loans and borrowings	-	-	-
Financial leasing	460	471	467
Derivate liabilities	-	-	-
Liabilities and provisions for employee benefits	39	36	100
Other short-term provisions	15	-	41
Short-term accruals	59	82	63
Liabilities related to non-current assets classified as held for sale	-	-	-
Short-term liabilities	4 575	4 208	5 316
Total liabilities	14 256	13 404	15 046
Total equity and liabilities	151 645	140 110	147 807

PROFIT AND LOSS ACCOUNT

	01.01.2017 - 30.09.2017	01.01.2016 - 30.09.2016	01.01.2016 - 31.12.2016
Continuing operations			
Net sales	10 908	10 469	13 893
Net sales of finished goods	-	-	-
Net sales of services	10 908	10 012	13 436
Net sales of goods and materials	-	457	457
Costs of sales	3 951	4 508	5 909
Costs of finished goods sold	-	-	-
Costs of services sold	3 951	4 052	5 452
Costs of goods and materials sold	-	456	456
Gross profit (loss) on sales	6 956	5 960	7 984
Selling expenses	-	-	-
Administrative expenses	1 782	1 371	2 093
Other operating revenues	422	47	2 886
Other operating expenses	150	141	174
Profit (loss) on sale of related entities (+/-)	-	-	-
Operating profit (loss)	5 447	4 496	8 603
Financial income	1 472	1 436	3 819
Financial costs	32	32	38
Shares in profits (losses) of subsidiaries valued using equity method (+/-)	-	-	-
Gross profit (loss)	6 887	5 901	12 384
Income tax	1 356	1 088	2 362
Net profit (loss) from continuing operations	5 531	4 812	10 022
Discontinued operations			
Net profit (loss) from discontinued operations	-	-	-
Net profit (loss)	5 531	4 812	10 022
Net profit (loss) attributable:			
- to the shareholders of the Parent Company	5 531	4 812	10 022
- to non-controlling entities	-	-	-

STATEMENT OF CHANGES IN EQUITY

	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)	-	-	-	1 762	-	1 762
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	-	-	-	9 120	(10 022)	(902)
Net profit (loss) for the period from 01.01 to 30.09.2017	-	-	-	-	5 531	5 531
Other comprehensive income after tax for the period 01.01 to 30.09.2017	-	-	-	-	-	-
Total comprehensive income	-	-	-	-	5 531	5 531
Transfer to retained earnings (sale of revalued items of property, plant and equipment)	-	-	-	-	-	-
Balance as at 31.09.2017	24 213	-	25 245	48 808	39 123	137 389

STATEMENT OF CHANGES IN EQUITY (CONT.)

	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total
Balance as at 01.01.2016	24 213	-	25 245	32 293	42 259	124 010
Changes in accounting policy	-	-	-	-	-	-
Adjustments for fundamental errors						-
Balance after adjustments	24 213	-	25 245	32 293	42 259	124 010
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)						-
Reclass						
Dividends					(2 179)	(2 179)
Allocation of net profit to equity				6 550	(6 487)	63
Transaction with shareholders in total	-	-	-	6 550	(8 666)	(2 116)
Net profit (loss) for the period from 01.01 to 30.09.2016					4 812	4 812
Other comprehensive income after tax for the period 01.01 to 30.09.2016						-
Total comprehensive income	-	-	-	-	4 812	4 812
Transfer to retained earnings (sale of revalued items of property, plant and equipment)						-
Balance as at 30.09.2016	24 213	-	25 245	38 843	38 405	126 706

STATEMENT OF CHANGES IN EQUITY (CONT.)

	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total
Balance as at 01.01.2016	24 213	-	25 245	32 293	42 259	124 010
Changes in accounting policy	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	32 293	42 259	124 010
Issue of shares	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	845	-	845
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-
Dividends	-	-	-	-	(2 179)	(2 179)
Allocation of net profit to equity	-	-	-	6 550	(6 487)	63
Transaction with shareholders in total	-	-	-	7 395	(8 666)	(1 271)
Net profit (loss) for the period from 01.01 to 31.12.2016	-	-	-	-	10 022	10 022
Other comprehensive income after tax for the period 01.01 to 31.12.2016	-	-	-	-	-	-
Total comprehensive income	-	-	-	-	10 022	10 022
Transfer to retained earnings (sale of revalued items of property, plant and equipment)	-	-	-	-	-	-
Balance as at 31.12.2016	24 213	-	25 245	39 688	43 615	132 761

CASH FLOW STATEMENT

	01.01.2017 - 30.09.2017	01.01.2016 - 30.09.2016	01.01.2016 - 31.12.2016
Cash-flow from operating activities			
Net profit (loss) before tax	6 887	5 901	12 384
Adjustments for:			
Depreciation and impairment allowances of property, land and equipment	2 183	1 950	2 654
Amortization and impairment allowances of intangible assets	62	17	36
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	-	-	(2 708)
Profit (loss) on disposal of financial assets (other than derivate instruments)	-	-	-
Foreign exchange gains (losses)	-	-	-
Interest costs	25	32	38
Interests and dividends in profits	(1 442)	(1 345)	(1 759)
Share-based arrangement payment (incentive programs)	-	-	-
Share in profits (losses) of associates	-	-	-
Other adjustments	1	-	-
Adjustments in total	828	654	(1 739)
Changes in inventories	-	456	456
Changes in receivables	(593)	(3 669)	(3 997)
Change in liabilities	(3 120)	3 209	3 391
Changes in provisions and accruals	(239)	(590)	(40)
Changes in retentions for construction contracts	-	-	-
Changes in working capital	(3 952)	(593)	(189)
Settlement of derivate instruments	-	-	-
Interest paid from operating activities	(1)	(1)	(1)
Income tax paid	(2 070)	(1 437)	(1 675)
Net cash generated from/used in operating activities	1 693	4 523	8 781

CASH FLOW STATEMENT (CONT.)

	01.01.2017 - 30.09.2017	01.01.2016 - 30.09.2016	01.01.2016 - 31.12.2016
<i>Cash flow from investing activities</i>			
Purchase of intangible assets	(19)	(155)	(155)
Sale of intangible assets	-	-	-
Purchase of property, plant and equipment	(561)	(1 475)	(2 266)
Sale of property, plant and equipment	-	-	-
Purchase of investment properties	(4 784)	(93)	(106)
Sale of investment properties	-	-	2 984
Purchase of related entities shares	-	-	-
Sale of related entities shares	-	-	-
Loans repaid	-	167	167
Loans granted	(2 000)	-	-
Purchase of other financial assets	(1 005)	(23 090)	(23 090)
Sale of other financial assets	4 000	850	850
Government subsidies granted	-	-	-
Interest received	-	77	77
Dividends received	-	-	-
Net cash generated from/used in investing activities	(4 369)	(23 719)	(21 539)
<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	-	(943)	(943)
Repayments of liabilities under finance lease agreements	(337)	(222)	(700)
Interest paid	(25)	(24)	(37)
Dividend paid	(2 663)	-	(2 179)
Net cash generated from/used in financing activities	(3 025)	(1 189)	(3 859)
Net change in cash and cash equivalents	(5 701)	(23 073)	(16 617)
Cash and cash equivalents at the beginning of the period	6 991	23 608	23 608
Foreign exchange differences	-	-	-
Cash and cash equivalents at the end of the period	1 290	535	6 991