

Interim Condensed Consolidated Financial Standing Statement

Deferred tax assets 40 674 32 402 16 49 Long term prepayments 62 322 64 65 67 70 Total fixed assets 500 359 480 719 441 81 Inventory 202 051 207 126 199 26 Trade receivables 12 5706 409 98 16 63 Other short-rem receivables 13 530 3 164 2 01 Income tax receivables 13 530 3 164 2 01 Prepayments 6 875 2 697 6 202 Financial assets 441 782 464 945 5 21 42 TOTAL ASSETS 942 141 966 49 96 32 Share capital 5 376 5 376 5 376 Share capital 5 13 475 422 28 445 28 Supplementary capital 10 62 10 62 10 62 Retained profits -105 550 -93 79 -53 6 Revaluation reserve 66 656 66 666 67 52 Exchange rate differences -9 63 5 -6 110 -5 97 Oreal equ		As at			
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TOTAL ASSETS 942 141 954 664 963 23 Share capital 5 376 5 376 5 376 5 376 Own shares 0 0 0 0 Valuation of warrants (incentive scheme) 6 291 6 291 6 291 6 291 Supplementary capital 1 062 1 062 1 062 1 062 1 062 Retained profits -105 650 -29 379 -53 66 66 688 67 52 Exchange rate differences -9 635 -6 110 -5 97 103 445 94 Non-controlling interests 995 815 67 0 47 103 445 62 Credits and debt securities 221 221 178 382 34 50 0 0 0 Long-term provisions 19 817 19 729 17 83 24 50 0 <td< td=""><td></td><td></td><td></td><td>118 537</td></td<>				118 537	
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Valuation of warrants (incentive scheme) 6 291 6 291 6 291 6 291 Supplementary capital 513 475 426 285 425 32 Reserve capital 1 062 1 062 1 062 Retained profits -105 650 -29 379 -53 66 Revaluation reserve 66 658 66 668 67 52 Exchange rate differences -9 635 -61 10 -597 Total equity of the Parent Company 477 577 470 193 445 94 Non-controlling interests 995 815 677 Overall equity of the Parent Company and non-controlling interests 478 572 471 108 446 62 Credits and debt securities 221 221 178 382 345 63 Long-term provisions 19 817 19 729 17 83 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 37 Other financial liabilities 0 0 0 0 Total long-term liabilities 82 82 89 937 225 43 34 Total long-term liabilities 13 807 6 572		5 376	5 376	5 376	
Supplementary capital 513 475 426 285 425 32 Reserve capital 1 062 1 062 1 062 1 062 Retained profits -105 650 -29 379 -53 66 Revaluation reserve 66 658 66 668 67 52 Exchange rate differences -9 635 -6110 -5 97 Total equity of the Parent Company 477 577 470 193 445 94 Non-controlling interests 995 815 667 Overall equity of the Parent Company and non-controlling interests 478 572 471 008 446 62 Credits and debt securities 221 221 178 382 34 50 Long-term provisions 19 817 19 729 17 83 Deferred income 5 387 5 357 5 53 Provision for deferred tax 30 417 31 081 31 99 Other financial liabilities 0 0 0 Total long-term liabilities 58 282 89 937 225 43 Trade liabilities 19 03 103 39 Other financial lia	Own shares	0	-	0	
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Retained profits -105 650 -29 379 -53 66 Revaluation reserve 66 658 66 668 67 52 Exchange rate differences -9 635 -6 110 -5 97 Total equity of the Parent Company 477 577 470 193 445 94 Non-controlling interests 995 815 67 Overall equity of the Parent Company and non-controlling interests 478 572 471 008 446 62 Credits and debt securities 221 221 178 382 34 50 Long-term provisions 19 817 19 729 17 83 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 37 Other liabilities 0 0 0 0 Total long-term liabilities 30 417 31 081 31 99 37 Other liabilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Supplementary capital</td><td>513 475</td><td>426 285</td><td>425 329</td></t<>	Supplementary capital	513 475	426 285	425 329	
Revaluation reserve 66 658 66 668 67 52 Exchange rate differences -9 635 -6 110 -5 97 Total equity of the Parent Company 477 577 470 193 445 94 Non-controlling interests 995 815 67 Overall equity of the Parent Company and non-controlling interests 478 572 471 008 446 62 Credits and debt securities 221 221 178 382 34 50 Long-term provisions 19 817 19 729 17 78 32 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 377 Other financial liabilities 0 0 0 Total long-term liabilities 0 0 0 Total long-term liabilities 0 0 0 0 Total long-term liabilities 58 282 89 937 225 43 379 Trade liabilities 15 05 94 197 103 73 379 Other financial liabilities 13 397 6 972 7 27 34 3	Reserve capital	1 062	1 062	1 062	
Exchange rate differences -9 635 -6 110 -5 97 Total equity of the Parent Company 477 577 470 193 445 94 Non-controlling interests 995 815 67 Overall equity of the Parent Company and non-controlling interests 478 572 471 008 446 62 Credits and debt securities 221 221 178 382 34 50 Long-term provisions 19 817 19 729 17 83 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 37 Other financial liabilities 0 0 0 0 Total long-term liabilities 0 0 0 0 0 Total long-term liabilities 217 71 78 224 928 90 24 7 74 33 Other financial liabilities 61 505 94 197 103 73 0 74 37 Other financial liabilities 21 908 26 552 54 38 14 397 6 972 7 27 Other financial liabilities 13 397 6 9	Retained profits	-105 650	-29 379	-53 668	
Total equity of the Parent Company 477 577 470 193 445 94 Non-controlling interests 995 815 67 Overall equity of the Parent Company and non-controlling interests 478 572 471 008 446 62 Credits and debt securities 221 221 178 382 34 50 Long-term provisions 19 817 19 729 17 832 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 37 Other financial liabilities 0 0 0 Other financial liabilities 0 0 0 Total long-term liabilities 0 0 0 Other financial liabilities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other short-term liabilities 198 26 552 54 33 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 21	Revaluation reserve	66 658	66 668	67 526	
Non-controlling interests 995 815 67 Overall equity of the Parent Company and non-controlling interests 478 572 471 008 446 62 Credits and debt securities 221 221 178 382 34 50 Long-term provisions 19 817 19 729 17 83 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 37 Other financial liabilities 30 417 31 081 31 99 Other liabilities 0 0 0 0 Total long-term liabilities 0	-	-9 635	-6 110	-5 973	
Overall equity of the Parent Company and non-controlling interests 478 572 471 008 446 62 Credits and debt securities 221 221 178 382 34 50 Long-term provisions 19 817 19 729 17 83 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 37 Other financial liabilities 30 417 31 081 31 99 Other financial liabilities 0 0 0 Total long-term liabilities 0 0 0 Credits and debt securities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other financial liabilities 61 505 94 197 103 73 Other short-term liabilities 190 103 99 Other short-term liabilities 190 103 99 Contractual liabilities 193 397 6 972 7 27 Deferred income 2 490 2 155 34 92 Short-term provisions 2 4 151	Total equity of the Parent Company	477 577	470 193	445 943	
Credits and debt securities 221 221 178 382 34 50 Long-term provisions 19 817 19 729 17 8 32 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 37 Other financial liabilities 30 417 31 081 31 99 Other financial liabilities 0 0 0 Total long-term liabilities 0 0 0 Total long-term liabilities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other short-term liabilities 61 505 94 197 103 73 Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426	Non-controlling interests	995	815	679	
Long-term provisions 19 817 19 729 17 83 Deferred income 5 387 5 357 5 53 Provision for deferred tax 336 379 37 Other financial liabilities 30 417 31 081 31 99 Other liabilities 0 0 0 Total long-term liabilities 0 0 0 Credits and debt securities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other financial liabilities 61 505 94 197 103 73 Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 57	Overall equity of the Parent Company and non-controlling interests	478 572	471 008	446 622	
Deferred income 5 387 5 357 5 537 Provision for deferred tax 336 379 37 Other financial liabilities 30 417 31 081 31 99 Other liabilities 0 0 0 Total long-term liabilities 0 0 0 Total long-term liabilities 58 282 89 937 225 43 Trade liabilities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other financial liabilities 61 505 94 197 103 73 Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Credits and debt securities	221 221	178 382	34 507	
Provision for deferred tax 336 379 37 Other financial liabilities 30 417 31 081 31 99 Other liabilities 0 0 0 Total long-term liabilities 0 0 0 Total long-term liabilities 58 282 89 937 225 43 Credits and debt securities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other financial liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Long-term provisions	19 817	19 729	17 830	
Other financial liabilities 30 417 31 081 31 99 Other liabilities 0 0 0 Total long-term liabilities 234 928 90 24 Credits and debt securities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other financial liabilities 61 505 94 197 103 73 Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Deferred income	5 387	5 357	5 531	
Other liabilities 0 0 Total long-term liabilities 277 178 234 928 90 24 Credits and debt securities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other financial liabilities 4 388 4 295 5 43 Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 9 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Provision for deferred tax	336	379	377	
Total long-term liabilities277 178234 92890 24Credits and debt securities58 28289 937225 43Trade liabilities61 50594 197103 73Other financial liabilities4 3884 2955 43Other short-term liabilities21 98826 55254 38Income tax liabilities19010399Contractual liabilities13 3976 9727 27Deferred income2 4902 1553 49Short-term provisions24 15124 51726 52Total short-term liabilities186 391248 728426 37	Other financial liabilities	30 417	31 081	31 999	
Credits and debt securities 58 282 89 937 225 43 Trade liabilities 61 505 94 197 103 73 Other financial liabilities 4 388 4 295 5 43 Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Other liabilities	0	0	0	
Trade liabilities 61 505 94 197 103 73 Other financial liabilities 4 388 4 295 5 4 38 Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 9 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Total long-term liabilities	277 178	234 928	90 244	
Other financial liabilities 4 388 4 295 5 4 38 Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Credits and debt securities	58 282	89 937	225 436	
Other short-term liabilities 21 988 26 552 54 38 Income tax liabilities 190 103 99 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Trade liabilities	61 505	94 197	103 734	
Income tax liabilities 190 103 90 Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Other financial liabilities	4 388	4 295	5 433	
Contractual liabilities 13 397 6 972 7 27 Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Other short-term liabilities	21 988	26 552	54 383	
Deferred income 2 490 2 155 3 49 Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Income tax liabilities	190	103	91	
Short-term provisions 24 151 24 517 26 52 Total short-term liabilities 186 391 248 728 426 37	Contractual liabilities	13 397	6 972	7 279	
Total short-term liabilities 186 391 248 728 426 37	Deferred income	2 490	2 1 5 5	3 493	
	Short-term provisions	24 151	24 517	26 524	
TOTAL LIABILITIES 942 141 954 664 963 23	Total short-term liabilities	186 391	248 728	426 373	
	TOTAL LIABILITIES	942 141	954 664	963 239	



Interim Condensed Consolidated Profit and Loss Account

Specification	Note	01/04/2020 30/06/2020	01/01/2020 30/06/2020	01/04/2019 30/06/2019	01/01/2019 30/06/2019
opennoution	Note	(unaudited)	(unaudited)	(unaudited)	(unaudited)
Sales revenues	10	181 079	440 887	258 913	539 676
Cost of sales		146 812	366 600	216 712	446 460
Gross profit (loss) on sales		34 267	74 287	42 201	93 216
Selling costs		6 317	13 506	8 784	16 357
General and administrative costs		41 518	66 680	28 587	56 508
Profit/loss on core business		-13 568	-5 899	4 830	20 351
Other operating revenues	11	9 862	14 938	2 746	3 247
Other operating expenses	11	149	1 002	791	1 696
Impairment loss (profit) (loss reversal) of trade and other receivables		388	523	814	813
Profit/loss on operating activity		-3 467	8 560	7 599	22 715
Interest revenues	12	166	459	504	1 066
Other financial revenues	12	-2	400	-670	1 167
Financial expenses	12	836	6 106	721	2 462
Gross profit/loss (before taxation)		-4 139	3 313	6 712	22 486
Total income tax		-6 054	-7 603	-2 145	-4 447
including:					
Current		1 202	693	921	1 698
Deferred	16	-538	-398	823	575
Deferred from operations in the Polish Investment Zone	16	-6 718	-7 898	-3 889	-6 720
Net result		1 915	10 916	8 857	26 933
attributable to:					
shareholders of the parent company		1 826	10 726	8 715	26 692
non-controlling shareholders		89	190	142	241
Weighted average number of shares			26 881 922		26 881 922
Earnings per share			0,40		0,99
Diluted weighted average shares			27 509 164		27 509 164
Diluted earnings per share			0,39		0,97



Interim Condensed Consolidated Cash Flow Statement

Specification	For the period from 01/	01 to 30/06
Specification	(unaudited) 2020	2019
Net profit	10 726	26 692
Total adjustments for:	46 931	23 217
- Profit for non-controlling shareholders	190	241
- Amortisation	29 972	26 056
- Net exchange gains (losses)	13 931	-414
- Net interest and dividends	1 610	-864
- Income tax on profit before tax	693	1 698
- Profit (loss) on investment activities	951	-55
- Change in provisions	-321	1 938
- Change in inventory	5 075	-171
- Change in receivables	33 233	-14 462
- Change in liabilities	-20 406	15 930
- Change in prepayments and deferred income	-11 792	-8 817
- Other adjustments	-4 839	3 061
- Income tax paid	-1 366	-924
Net cash flows from operating activity	57 657	49 909
Inflows from sale of fixed assets and intangible and legal assets	153	878
Purchase of fixed assets and intangible and legal assets	-32 479	-56 078
Inflows from financial assets	0	б
Other investment cash flows	-9 894	47 322
Net cash flows from investment activity	-42 220	-7 872
Inflows from credits taken	57 001	0
Other financial inflows	53	0
Repayment of credits	-57 410	-7 340
Paid interest	-1 610	-1 532
Financial expenditure on lease	-940	-26
Other financial outflows	-676	-1 185
Net cash flows from financing activity	-3 582	-10 083
Change in cash and cash equivalents	11 855	31 954
Net exchange differences in cash and cash equivalents	13	58
Opening balance of cash	79 727	86 525
Net change in cash	11 868	32 012
Closing balance of cash	91 595	118 537



Interim Condensed Financial Standing Statement of SANOK RC SA

	As at			
Specification	30/06/2020	31/12/2019	30/06/2019	
	(unaudited)	51/12/2019	(unaudited)	
Tangible fixed assets	345 151	337 728	305 178	
Investment properties	0	0	69	
Non-tangible assets	4 196	5 1 5 6	5 047	
Other long-term receivables	1 501	1 437	1 414	
Shares	24 990	24 990	47 137	
Financial assets	117 059	111 646	66 015	
Deferred tax assets	36 345	28 398	12 243	
Long-term prepayments	1 694	1 884	1 981	
Total fixed assets	530 936	511 239	439 084	
Inventories	118 447	118 407	107 186	
Trade receivables	99 886	117 986	137 802	
Other short-term receivables	7 883	24 014	12 069	
Prepayments	4 0 4 4	1 717	2 704	
Financial assets	21 238	21 720	81 985	
Cash	75 257	68 705	108 444	
Total current assets	326 755	352 549	450 190	
TOTAL ASSETS	857 691	863 788	889 274	
Share capital	5 376	5 376	5 376	
Supplementary capital	421 591	387 253	386 598	
Capital from valuation of warrants	6 001	6 001	6 001	
(incentive scheme)	6 291	6 291	6 291	
Retained profits	19 395	29 998	36 211	
Revaluation reserve	62 555	62 566	63 220	
Total equity	515 208	491 484	497 696	
Credits	208 979	172 846	27 889	
Provisions	12 235	12 436	15 056	
Lease liabilities	23 090	23 003	25 418	
Deferred revenues				
Long-term liabilities (in total)	244 304	208 285	68 363	
Loans	26 490	54 559	188 666	
Trade liabilities	35 203	58 591	66 898	
Financial liabilities	1 716	1 344	1 496	
Other short-term liabilities	9 312	19 563	42 920	
Income tax liabilities	0	0	0	
Contractual liabilities	3 509	4 534	0	
Deferred revenues	254	1 998	3 046	
Provisions	21 695	23 430	20 188	
Short-term liabilities (in total)	98 179	164 019	323 215	
TOTAL LIABILITIES	857 691	863 788	889 274	



Interim Condensed Profit and Loss Account of SANOK RC SA

Specification	01/04/2020 30/06/2020	01/01/2020 30/06/2020	01/04/2019 30/06/2019	01/01/2019 30/06/2019
	(unaudited)	(unaudited)	(unaudited)	(unaudited)
Sales revenues	113 564	300 898	186 611	389 104
Cost of sales	88 230	244 873	155 102	322 987
Gross profit (loss) on sales	25 334	56 025	31 509	66 117
Selling costs	1 705	3 851	3 181	5 674
General and administrative costs	29 312	41 674	14 054	28 394
Profit/loss on core business	-5 683	10 500	14 274	32 049
Other operating revenues	6 899	7 002	537	876
Other operating expenses	135	938	634	1 319
Impairment loss of trade and other receivables	138	141	1 008	3 457
Profit/loss on operating activity	943	16 423	13 169	28 149
Interest revenues	1 545	3 255	1 811	3 654
Financial revenues	444	843	2 607	3 933
Financial expenses	561	4 986	293	1 671
Gross profit/loss (before taxation)	2 371	15 535	17 294	34 065
Income tax (in total)	-6 444	-7 994	-3 228	-6 031
Current	765	0	488	917
Deferred	-491	-95	173	-228
Deferred from activity in the Polish Investment Zone	-6 718	-7 898	-3 889	-6 720
Net result	8 815	23 529	20 522	40 096
Weighted average number of shares		26 881 922		26 881 922
Earnings per share in PLN		0.88		1,49
		- /		
Diluted weighted average shares		27 509 164		27 509 164
Diluted earnings per share in PLN		0,86		1,46



Interim Condensed Cash Flow Statement of SANOK RC SA

2020		om 01/01 to 30/06 2019	
Specification	(unaudited)	(unaudited)	
Net profit	23 529	40 096	
	28 440		
Total adjustments for:	20 1 10	20 861	
- Amortisation and/or depreciation	23 456	19 397	
- Net exchange gains, losses	7 671	1 070	
- Net interest and dividends	-1 619	-1 554	
- Profit before tax	0	917	
- Profit, loss on investment activities	1 100	-47	
- Change in provisions	-1 937	3 753	
- Change in inventories	-41	2 990	
- Change in receivables	34 822	-985	
- Change in liabilities	-23 335	2 228	
- Change in prepayments and deferred income	-11 827	-8 014	
- Other adjustments	807	1 310	
- Income tax paid	-657	-204	
Net cash flows from operating activity	51 969	60 958	
Inflows from the sale of fixed assets and intangibles	4	749	
Inflows from financial assets	0	63	
Inflows from loans repayments	315	0	
Inflows from the repayment of interest on loans granted	2 296	2 376	
Other inflows from investment activity	0	47 239	
Purchase of fixed and intangible assets	-31 632	-52 592	
Expenses on financial assets	0	-5 305	
Other outflows from investment activity	-11 040	-5 002	
Net cash flows from investment activity	-40 057	-12 471	
Inflows from credits taken	51 009	0	
Repayment of credits	-54 539	-17 702	
Interest paid	-1 219	-1 125	
Other financial outflows	-621	-489	
Net cash flows from financing activity	-5 370	-19 316	
Change in cash and cash equivalents	6 542	29 171	
Net exchange differences in cash and cash equivalents	10	77	
Opening balance of cash	68 705	79 196	
Net change in cash	6 552	29 248	
Closing balance of cash	75 257	108 444	
including of limited disposability	72	53	