LPP SA SA-R 2003

	in PLN '000		in EUR '000	
SELECTED FINANCIAL DATA	2003	2002	2003	2002
I. Net revenues from sales of products, goods and materials	376 823	261 634	84 729	67 611
II. Operating profit (loss)	43 911	28 636	9 873	7 400
III. Gross profit (loss)	46 011	25 003	10 345	6 461
IV. Net profit (loss)	34 280	18 556	7 707	4 795
V. Net cash flow from operations	49 076	14 818	10 404	3 686
VI. Net cash flow from investments	-51 895	-27 567	-11 002	-6 857
VII. Net cash flow from financial activity	17 683	15 127	3 749	3 763
VIII. Total net cash flow	14 865	2 378	3 151	592
IX. Total assets	242 914	166 821	51 497	41 496
X. Liabilities and provisions for liabilities	84 633	92 127	17 942	22 916
XI. Long-term payables	5 326	7 344	1 129	1 827
XII. Short-term payables	75 056	82 744	15 912	20 582
XIII. Shareholders' equity	158 281	74 694	33 555	18 580
XIV. Share capital	3 407	3 027	722	753
XV. Number of shares	1 703 500	1 513 500	1 703 500	1 513 500
XVI. Profit (loss) per ordinary share (in PLN / EURO)	20.87	12.26	4.69	3.17
XVII. Diluted profit (loss) per ordinary share (in PLN / EURO)				
XVIII. Book value per share - BVPS (in PLN / EURO)*	92.92	49.35	19.7	12.28
XIX. Diluted book value per share (in PLN EURO)				
XX. Dividend per share – declared or paid (in PLN EURO)	0	0	0	0

BALANCE SHEET	Note	2003	2002
ASSETS			
I. Fixed assets		81 072	48 020
1. Intangible assets, including:	1	6 328	978
- goodwill			
2. Tangible fixed assets	2	65 256	40 528
3. Long-term receivables	3,8	396	210
3.1. Due from related parties			
3.2. Due from other entities		396	210
4. Long-term investments	4	6 987	3 141
4.1. Real estate			
4.2. Intangible assets			
4.3. Long-term financial assets		6 987	3 141
a) in related parties, including:		6 570	3 065
- shares in subsidiaries valued in accordance with the equity			
method			
b) in other entities		417	76
4.4. Other long-term investments			
5. Long-term prepaid expenses	5	2 105	3 163
5.1. Deferred income tax assets		1 708	2 567
5.2. Other prepaid expenses		397	596
II. Current assets		161 842	118 801
1. Inventory	6	87 092	76 603
2. Short-term receivables	7,8	40 027	34 304
2.1. Due from related parties		10 246	4 587
2.2. Due from other entities		29 781	29 717
3. Short-term investments		28 380	7 004
3.1. Short-term financial assets	9	28 380	7 004
a) in related parties		7 509	1 554
b) in other entities		165	32
C) cash and cash equivalents		20 706	5 418
3.2. Other short-term investments			
4. Short-term prepaid expenses	10	6 343	890
Total assets		242 914	166 821

LIABILITIES	тт		
		150 001	74 604
I. Shareholders' equity 1. Share capital	12	158 281 3 407	74 694 3 027
2. Unpaid share capital (negative value)	12	3 407	3 027
3. Treasury shares (negative value)	13		
4. Reserve capital	13	118 152	50 669
5. Revaluation capital	14	110 152	50 009
	15		
6. Other capital reserves	10	2 442	2 4 4 2
7. Profit (loss) from previous years			2 442
8. Net profit (loss)	17	34 280	18 556
9. Write-off from net profit during the fiscal year (negative value)	17	04.000	00.407
II. Liabilities and provisions for liabilities	40	84 633	92 127
1. Provisions for liabilities	18	1 312	470
1.1. Provision for deferred income tax		449	91
1.2. Provision for retirement benefits and similar benefits		302	156
a) long-term		302	156
b) short-term			
1.3. Other provisions		561	223
a) long-term			
b) short-term		561	223
2. Long-term payables	19	5 326	7 344
2.1. Due to related parties			
2.2. Due to other entities		5 326	7 344
3. Short-term payables	20	75 056	82 744
3.1. Due to related parties		270	93
3.2. Due to other entities		73 827	80 655
3.3. Special funds		959	1 996
4. Accruals and deferred income	21	2 939	1 569
4.1. Negative goodwill			
4.2. Other accruals and deferred income		2 939	1 569
a) long-term		1 550	765
b) short-term		1 389	804
Totalliabilities		242 914	166 821
			
Book value		158 281	74 694
Number of shares	1 1	1 703 500	1 513 500

Been value		100 201	11001
Number of shares		1 703 500	1 513 500
Book value per share - BVPS (in PLN)	22	92.92	49.35
Diluted number of shares			
Diluted book value per share (in PLN)	22		

OFF-BALANCE SHEET ITEMS	Note	2003	2002
1. Contingent receivables	23		192
1.1. Due from related parties			
- guaranties received			
-			
1.2. Due from other entities			
- guaranties received			
-			
2. Contingent liabilities	23	21 600	9 440
2.1. Due to related parties		12 500	2 527
- guaranties granted			
- bank guaranties issued upon the request of the Issuer to secure		12 500	2 527
payables of subsidiaries		12 000	2 021
-guaranties			
2.2. Due to other entities		9 100	6 913
- guaranties granted			
-guaranties		7 233	6 000
- bank guaranties issued upon the request of the Issuer to secure payables of other entities		1 867	913
-			
3. Other			
-			
Total off-balance sheet items		21 600	9 248

PROFIT AND LOSS ACCOUNT	Note	2003	2002
		2000	
I. Net revenues from sales of products, goods and materials,		376 823	261 634
including:			
- from related parties		17 776	4 149
1. Net revenues from sales of products	24	2 329	2 308
2. Net revenues from sales of goods and materials	25	374 494	259 326
II. Costs of products, goods and materials sold, including:		194 955	141 149
- from related parties		12 805	3 159
1. Manufacturing costs of products sold	26	404.055	111 110
2. Value of goods and materials sold		194 955	141 149
III. Gross profit (loss) on sales (I-II)		181 868	120 485
IV. Costs of sales	26	120 586	74 337
V. General administrative expenses	26	21 830	16 740
VI. Profit (loss) on sales (III-IV-V)		39 452	29 408
VII. Other operating revenues		12 974	9 080
1. Profit from the disposal of non-financial fixed assets		92	2
2. Subsidies		507	581
3. Other operating revenues	27	12 375	8 497
VIII. Other operating expenses		8 515	9 852
1. Loss from the disposal of non-financial fixed assets			
2. Revaluation of non-financial assets		4 348	6 962
3. Other operating expenses	28	4 167	2 890
IX. Operating profit (loss) (VI+VII-VIII)		43 911	28 636
X. Financial revenues	29	4 829	1 076
1. Dividends and share in profits, including:			
- due from related parties			
2. Interest, including:		1 164	1 050
- due from related parties		395	33
3. Profit from the disposal of investments	31		
4. Revaluation of investments			26
5. Other		3 665	
XI. Financial expenses	30	2 729	4 709
1. Interest, including:		1 818	2 940
- due to related parties			
2. Loss from the disposal of investments	31	1	
3. Revaluation of investments			
4. Other		910	1 769
XII. Profit (loss) on business operations (IX+X-XI)		46 011	25 003
XIII. Result of extraordinary events (XIII.1 XIII.2.)		40 011	20 000
1. Extraordinary profits	32		
2. Extraordinary losses	33		
2. Loss from the disposal of investments		46 011	25 003
XV. Income tax	34	11 731	6 447
a) current	54	10 514	7 766
b) deferred		1 217	-1 319
XVI. Other compulsory reductions of profit (increase of loss)	35	1217	-1319
	35		
XVII. Share in net profits (losses) of subsidiaries valued in	36		
accordance with the equity method	+	24.000	18 556
XVIII. Net profit (loss) (XIV-XV-XVI+/-XVII)	+	34 280	10 220
Appualized not profit (loca)	+	24.000	40 550
Annualised net profit (loss)	+	34 280	18 556
Weighed average number of ordinary shares		1 642 760	1 513 500
Profit (loss) per ordinary share (in PLN)	38	20.87	12.26
Weighed average diluted number of ordinary shares			
Diluted profit (loss) per ordinary share (in PLN)	38		

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	2003	2002
I. Opening balance shareholders' equity	74 694	56 276
a) changes in adopted accounting principles (policy) b) corrections of fundamental errors		
I.a. Opening balance shareholders' equity adjusted to comparative data	74 694	56 276
1. Opening balance share capital	3 027	3 027
1.1. Changes in share capital	380	
a) increase	380	
- issue of shares	380	
- b) decrease		
- redemption of shares		
-	0.407	0.007
1.2. Closing balance share capital 2. Opening balance unpaid share capital	3 407	3 027
2.1. Changes in unpaid share capital		
a) increase		
-		
b) decrease		
-		
2.2. Closing balance unpaid share capital 3. Opening balance treasury shares		
3.1. Changes in treasury shares		
a) increase		
-		
b) decrease		
3.2. Closing balance treasury shares	50.000	40.500
Opening balance reserve capital A.1. Changes in reserve capital	50 669	40 530
a) increase	67 483 68 527	10 139 10 139
- share issue above share nominal value	49 971	10 155
- distribution of profit (statutory)	127	
- distribution of profit (above the minimum statutory value)	18 429	10 139
-		
b) decrease	1 044	
- offset of loss		
- costs of share issue	1 044	
- 4.2. Closing balance reserve capital	118 152	50 669
5. Opening balance revaluation capital	110 102	50 009
5.1. Changes in revaluation capital		
a) increase		
-		
b) decrease		
- disposal of fixed assets		
- 5.2. Closing balance revaluation capital		
6. Other capital reserves - opening balance		
6.1. Changes in other capital reserves		
a) increase		
-		
b) decrease		
- 6.2. Other capital reserves - closing balance		
7. Opening balance profit (loss) from previous years	20 998	12 719
7.1. Opening balance profit from previous years	20 998	12 719
a) changes in adopted accounting principles (policy)		-
b) corrections of fundamental errors		138
7.2. Opening balance profit from previous years adjusted to comparative	20 998	12 581
data a) increase		
- distribution of profit from previous years		
-		
b) decrease	18 556	10 139
- distribution of profit from previous years	18 556	10 139

7.3. Closing balance profit from previous years	2 442	2 442
7.4. Opening balance loss from previous years	2772	2772
a) changes in adopted accounting principles (policy)		
b) corrections of fundamental errors		
7.5. Opening balance loss from previous years adjusted to comparative		
data		
a) increase		
- transfer of loss from previous years to be offset		
-		
b) decrease		
-		
7.6. Closing balance loss from previous years		
7.7. Closing balance profit (loss) from previous years	2 442	2 442
8. Net result	34 280	18 556
a) net profit	34 280	18 556
b) net loss		
c) write-offs from profit		
II. Closing balance shareholders' equity	158 281	74 694
III. Shareholder's equity adjusted by proposed distribution of profit (offset		
of loss)		

II. Total adjustments 14 796 -3 738 1. Share in net profits (losses) of related parties valued in accordance with the equity method 2. Depreciation and amortisation 9 761 5 163 3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments 11 -10 443 -10 443 -353 11. Other adjustments 18 350 9 273 -10 473 -12 919 8. Cash flow from operations (I+/-II) – indirect method 49 076 14 818 -353 11. Other adjustments 1 - - - - 11. Inflows 916 735 - - - - - -	CASH FLOW STATEMENT	2003	2002
I. Inflows 1. Sales 2. Other operating inflows 1. II. Outflows 1. 1. Deliveries and services 1. 2. Net salaries 1. 3. Social security, health insurance and other benefits 1. 4. Taxes and fees due under the public law 5. 5. Other operating outflows 1. III. Net cash flow from operations (I-II) – direct method 1. (indirect method) 34 280 18 556 II. Total adjustments 14 796 -3 738 1. Share in net profits (losses) of related parties valued in accordance with the equity method 14 796 2. Depreciation and amortisation 9 761 5 163 34 280 3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Orhen ge in investments 809 425 6. Change in provisions 842 -353 7. Change in investments 809 425 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -32			
1. Sales	(direct method)		
2. Other operating inflows II. Outflows II. Deliveries and services	I. Inflows		
II. Outflows			
1. Deliveries and services 2. Net salaries 2. Net salaries 4. Taxes and fees due under the public law 3. Social security, health insurance and other benefits 4. Taxes and fees due under the public law 5. Other operating outflows 5. Other operating outflows III. Net cash flow from operations (I-II) – direct method 7. The text of the point of the provide text of the public law 1. Net cash flow from operations (I-II) – direct method 34 280 11. Total adjustments 14 796 12. Depreciation and amortisation 9 761 2. Depreciation and amortisation 9 761 3. FX rate discrepancies (profits) losses -1 341 4. Interest and share in profits (dividends) 884 2. Change in provisions 842 3. Change in provisions 842 3. Change in neetive payables, excluding credits and loans 18 350 9 Change in prepaid expenses, accruals and deferred income 1 871 11. Other adjustments 11 11. Other adjustments 11 11. Other adjustments 11 11. Other adjustments 12 12. Other adjustments 13 13. Other adjustments 14 14	2. Other operating inflows		
2. Net salaries 3. Social security, health insurance and other benefits 3. Taxes and fees due under the public law 5. Other operating outflows III. Net cash flow from operations (I-II) – direct method (indirect method) I. Net profit (loss) 34 280 18 556 II. Total adjustments 14 796 -3 738 I. Share in net profits (losses) of related parties valued in accordance with the equity method 9 761 5 163 2. Depreciation and anortisation 9 761 5 163 3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in neceivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in propaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments 1 14 14 11. Inflows 916 735 1. Disposal of intangible assets and tangible fixed assets 8	II. Outflows		
3. Social security, health insurance and other benefits	1. Deliveries and services		
4. Taxes and fees due under the public law	2. Net salaries		
5. Other operating outflows III. Net cash flow from operations (I-II) – direct method III. Net cash flow from operations (I-II) – direct method III. Net profit (loss) I. Net profit (loss) 34 280 18 556 II. Total adjustments 14 796 -3 738 I. Share in net profits (losses) of related parties valued in accordance with the equity method 14 796 -3 738 2. Depreciation and amortisation 9 761 5 163 3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in nreceivables -5 907 -7 622 9. Change in nrepaid expenses, accruals and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments III. III. Net cash flow from operations (I+/-II) – indirect method 49 076 14 818 B. Cash flow from investments III. III. III. 14 511 10. Disposal of intangible assets and tangible fixed assets 835 126 <t< td=""><td>3. Social security, health insurance and other benefits</td><td></td><td></td></t<>	3. Social security, health insurance and other benefits		
III. Net cash flow from operations (I-II) – direct method Image: Constraint of the image: Consthe image: Constraint of the image: Constraint of the im	4. Taxes and fees due under the public law		
(indirect method) 34 280 18 556 II. Total adjustments 14 796 -3 738 1. Share in net profits (losses) of related parties valued in accordance with the equity method 9 761 5 163 2. Depreciation and amortisation 9 761 5 163 3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments	5. Other operating outflows		
I. Net profit (loss) 34 280 18 556 II. Total adjustments 14 796 -3 738 1. Share in net profits (losses) of related parties valued in accordance with the equity method 14 796 -3 738 2. Depreciation and amortisation 9 761 5 163 3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in provisions 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments III. Net cash flow from operations (I+/-II) – indirect method 49 076 14 818 B. Cash flow from investments III. III. Net cash flow from operations (I+/-II) – indirect method 49 076 14 818 B. Cash flow from investments 14 511 1. Inflows 916 735 1. Disposal of intangible assets and tangible fixed assets 835 126 2. Disposal of financial assets, including: <t< td=""><td>III. Net cash flow from operations (I-II) – direct method</td><td></td><td></td></t<>	III. Net cash flow from operations (I-II) – direct method		
II. Total adjustments 14 796 -3 738 1. Share in net profits (losses) of related parties valued in accordance			
1. Share in net profits (losses) of related parties valued in accordance with the equity method 9761 2. Depreciation and amortisation 9761 3. FX rate discrepancies (profits) losses -1341 4. Interest and share in profits (dividends) 884 2. Profit (loss) from investments 809 42. Change in provisions 842 7. Change in inventory -10 473 8. Change in receivables -5 907 9. Change in short-term payables, excluding credits and loans 18 350 9. Change in prepaid expenses, accruals and deferred income 1 871 11. Other adjustments 11 11. Net cash flow from operations (I+/-II) – indirect method 49 076 11. Inflows 916 12. Disposal of intangible assets and tangible fixed assets 835 12. Disposal of intangible assets and tangible fixed assets 335 2. Disposal of intangible assets 14 3. From financial assets, including: 14 14. in related parties - - disposal of financial assets -<	I. Net profit (loss)	34 280	18 556
with the equity method 9 761 5 163 2. Depreciation and amortisation 9 761 5 163 3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments - - - III. Net cash flow from operations (I+/-II) – indirect method 49 076 14 818 B. Cash flow from investments - - - 1. Inflows 916 735 - - 2. Disposal of investments into real estate and intangible assets 835 126 2. Disposal of investments into real estate and intangible assets - - 3. From financial assets, including: - - - - disiposal of		14 796	-3 738
2. Depreciation and amortisation 9 761 5 163 3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments	1. Share in net profits (losses) of related parties valued in accordance		
3. FX rate discrepancies (profits) losses -1 341 450 4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments -10 473 -12 919 III. Net cash flow from operations (I+/-II) – indirect method 49 076 14 818 B. Cash flow from investments -10 473 -12 919 1. Inflows 916 735 1. Disposal of intangible assets and tangible fixed assets 835 126 2. Disposal of investments into real estate and intangible assets -14 511 -14 511 a) in related parties - - - - disposal of financial assets - - - - disposal of financial assets - - - - disposal of financial assets <t< td=""><td>with the equity method</td><td></td><td></td></t<>	with the equity method		
4. Interest and share in profits (dividends) 884 2 170 5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments 1 10 473 -12 418 B. Cash flow from operations (I+/-II) – indirect method 49 076 14 818 B. Cash flow from investments 916 735 1. Inflows 916 735 2. Disposal of intangible assets and tangible fixed assets 835 126 2. Disposal of investments into real estate and intangible assets 35 126 2. Disposal of financial assets, including: 14 511 a) in related parties - - - - disposal of financial assets - - - - dividends and share in profits - - - - repayment of long-term loans granted <	2. Depreciation and amortisation	9 761	5 163
5. Profit (loss) from investments 809 425 6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments	3. FX rate discrepancies (profits) losses	-1 341	450
6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments	4. Interest and share in profits (dividends)	884	2 170
6. Change in provisions 842 -353 7. Change in inventory -10 473 -12 919 8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments	5. Profit (loss) from investments	809	425
8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments		842	-353
8. Change in receivables -5 907 -7 622 9. Change in short-term payables, excluding credits and loans 18 350 9 273 10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments	7. Change in inventory	-10 473	-12 919
10. Change in prepaid expenses, accruals and deferred income 1 871 -325 11. Other adjustments	8. Change in receivables		-7 622
11. Other adjustments	9. Change in short-term payables, excluding credits and loans	18 350	9 273
11. Other adjustments	10. Change in prepaid expenses, accruals and deferred income	1 871	-325
B. Cash flow from investments 916 I. Inflows 916 735 916 1. Disposal of intangible assets and tangible fixed assets 835 2. Disposal of investments into real estate and intangible assets 835 3. From financial assets, including: 14 a) in related parties - - disposal of financial assets - - dividends and share in profits - - repayment of long-term loans granted - - interest -			010
I. Inflows 916 735 1. Disposal of intangible assets and tangible fixed assets 835 126 2. Disposal of investments into real estate and intangible assets 835 126 3. From financial assets, including: 14 511 a) in related parties - - - disposal of financial assets - - - dividends and share in profits - - - repayment of long-term loans granted - - - interest - -	III. Net cash flow from operations (I+/-II) – indirect method	49 076	14 818
1. Disposal of intangible assets and tangible fixed assets 835 126 2. Disposal of investments into real estate and intangible assets 14 511 3. From financial assets, including: 14 511 a) in related parties - - - disposal of financial assets - - - dividends and share in profits - - - repayment of long-term loans granted - - - interest - -	B. Cash flow from investments		
1. Disposal of intangible assets and tangible fixed assets 835 126 2. Disposal of investments into real estate and intangible assets 14 511 3. From financial assets, including: 14 511 a) in related parties - - - disposal of financial assets - - - dividends and share in profits - - - repayment of long-term loans granted - - - interest - -	I. Inflows	916	735
3. From financial assets, including: 14 511 a) in related parties 14 511 - disposal of financial assets 14 511 - dividends and share in profits 14 511 - repayment of long-term loans granted 14 511 - interest 14 511	1. Disposal of intangible assets and tangible fixed assets	835	
a) in related parties - disposal of financial assets - dividends and share in profits - repayment of long-term loans granted - interest	2. Disposal of investments into real estate and intangible assets		
a) in related parties - disposal of financial assets - dividends and share in profits - repayment of long-term loans granted - interest	3. From financial assets, including:	14	511
- dividends and share in profits - repayment of long-term loans granted - interest			
- dividends and share in profits - repayment of long-term loans granted - interest	- disposal of financial assets		
- interest			
- interest	- repayment of long-term loans granted		
	- other inflows from financial assets		

h) in other entities	4.4	544
b) in other entities - disposal of financial assets	14	511
- dividends and share in profits		101
- repayment of long-term loans granted	4.4	401
- interest	14	110
- other inflows from financial assets		
4. Other inflows from investments	67	98
II. Outflows	52 810	28 302
1. Acquisition of intangible assets and tangible fixed assets	43 893	23 449
2. Investments into real estate and intangible assets		
3. For financial assets, including:	8 714	3 848
a) in related parties	8 180	3 805
- acquisition of financial assets	4 017	983
- long-term loans granted	4 163	2 822
b) in other entities	534	43
- acquisition of financial assets		
- long-term loans granted	534	43
4. Other investment outflows	203	1 005
III. Net cash flow from investments (I-II)	-51 895	-27 567
C. Cash flow from financial activity		
I. Inflows	51 901	20 542
1. Net inflows from the issue of shares and other equity instruments and	49 306	
additional payments to capital		40.000
2. Credits and loans		19 836
3. Issue of debt securities	0.505	700
4. Other financial inflows	2 595	706
II. Outflows	34 218	5 415
1. Acquisition of treasury shares		
2. Dividends and other payments to shareholders		
 Outflows related to the distribution of profit other than payments to owners 		
4. Repayment of credits and loans	32 406	2 517
5. Redemption of debt securities	02 100	2011
7. Payments due under financial lease agreements		
6. Other financial payables		
8. Interest	1 357	2 252
9. Other financial outflows	455	646
III. Net cash flow from financial activity (I-II)	17 683	15 127
D. Total net cash flow (A.III+/-B.III+/-C.III)	14 865	2 378
E. Total cash flow balance, including:	14 865	2 378
- change in cash due to FX rate discrepancies	14 000	2 570
F. Opening cash balance	5 418	3 040
G. Closing cash balance (F+/-D), including:	20 283	5 418
- restricted cash	20 200	5410