



BASIC DATA ON PROMOSTARS

PROMOSTARS is a clothing brand established in 1998 and managed by LPP SA. It deals in the distribution of promotional clothing, with its offer including a wide collection of T-shirts, polo shirts, sweatshirts, fleeces, jackets and hats. The recipients of PROMOSTARS garments are mainly companies buying similar clothing for their employees as part of team-building events as well as wholesale customers enriching garments with additional patches or labels and selling them to retail clients at mass events.

<https://www.promostars.com/>

As at 31 March 2018, the organised part of the enterprise of LPP SA, operating under PROMOSTARS brand, comprises components valued as follows (in PLN thousand):

Total assets – PLN 25 138.6 thousand

1. Fixed assets of PLN 31.7 thousand

2. Current assets of PLN 25,106.8 thousand

- inventories PLN 15,757.5 thousand

- short-term trade receivables of PLN 9,349.2 thousand

– cash PLN 0.1 thousand

Short-term trade liabilities of PLN 4,097.4 thousand

Values of the net sales of goods in 2017 and Q1 2018

in 2017 – PLN 37,743.2 thousand

in Q1 2018 – PLN 7,791.9 thousand