Assets	2016-03-31	2015-03-31
Fixed assets		
Goodwill	-	
Intangible assets	27 405	26 920
Tangible fixed assets	32 842	27 774
Investments in immovable property	8 290	9 243
Investments in subsidiaries	81 386	81 386
Investments in associated undertakings	-	-
Receivables and loans	487	5 551
Derivative financial assets		
Other long-term financial assets	2991	2022
Long-term prepayments and accrued income	565	1524
Deferred income tax assets	-	-
Fixed assets	153 966	154 420
Current Assets		
Stocks	229 546	204 424
Trade receivables under the contracts for provision of construction services	-	-
Trade receivables and other receivables	106 572	136 359
Current income tax receivables	327	-
Loans	34 172	30 892
Derivative financial instruments	128	221
Other short-term financial assets	-	-
Short-term prepayments and accrued income	1 853	1 825
Cash and cash equivalents	6 503	16 477
Fixed assets classified as held for sale	770	-
Current Assets	379 871	390 198
Total assets	533 837	544 618

Liabilities	2016-03-31	2015-03-31
Equity		
Equity attributable to shareholders of the parent company:		
Primary capital	957	957
Own shares (-)	-499	-499
Premium share capital	76 844	76 875
Other capitals	2 589	2 589
Retained earnings:	92 422	87 558
- profit (loss) from previous years	82 772	74 193
- net profit (loss) attributable to shareholders of the parent company	9 650	13 365
Equity attributable to shareholders of the parent company	172 313	167 480
Minority interests		
Equity	172 313	167 480
Liabilities		
Long-term liabilities		
Loans, borrowings and other debt instruments	44 000	29 000
Financial leasing	1509	691
Derivative financial instruments	-	-
Other liabilities	-	-
Provisions for deferred income tax	670	174
Provisions for employees benefits	-	-
Other long-term provisions	-	-
Long-term accruals	2415	2878
Long-term liabilities	48 594	32 743
Short-term liabilities		
Trade liabilities and other liabilities	265 792	270 158
Current income tax liabilities	-	668
Loans, borrowings and other debt instruments	36 227	65 253
Financial leasing	1251	437
Derivative financial instruments	466	436
Provisions for employees benefits	4 695	4 310
Other short-term provisions	-	-
Short-terms accruals	4 499	3 133
Liabilities associated with fixed assets classified as held for sale	-	-
Short-term liabilities	312 930	344 395
Total Liabilities	361 524	377 138
Total Liabilities	533 837	544 618

	01.04.2015 - 31.03.2016	01.04.2014 - 31.03.2015
Continuing operations		
Income from sale	**2 024 012**	**2 198 473**
Income from sale of products		
Income from sale of services	47 184	43 123
Income from sale of goods and materials	1 976 828	2 155 350
Cost of goods sold	**1 864 912**	**2 042 830**
Costs of products sold		
Costs of services sold	1 675	1 677
Cost of goods and materials sold	1 863 237	2 041 153
Gross profit (loss) on sales	**159 100**	**155 643**
Selling costs	114 519	104 298
Administrative expenses	28 746	25 039
Other operating income	2 687	1 925
Other operating costs	4 693	1 514
Profit (loss) from the sale of subsidiaries (+/-)		
Operating profit (loss)	**13 829**	**26 717**
Financial income	2 720	5 066
Financial costs	6 403	17 065
Participation in the profit (loss) of undertakings valued using the equity method (+/-)		
Profit (loss) before tax	**10 146**	**14 718**
Income tax	496	1 353
Net profit (loss) from continuing operations	**9 650**	**13 365**
Discontinued operations		
Net profit (loss) from discontinued operations		
Net profit (loss)	**9 650**	**13 365**
Net profit (loss) attributable to:		
- shareholders of the parent company	**9 650**	**13 365**
- minority interests		

Net profit (loss) per ordinary share (PLN)

	01.04.2015 - 31.03.2016	01.04.2014 - 31.03.2015
from continuing operations		
- basic	1,02	1,40
- diluted	0,97	1,34
from continuing and discontinued operations		
- basic	1,02	1,40
- diluted	0,97	1,34

	01.04.2015 - 31.03.2016	01.04.2014 - 31.03.2015
Operating cash flows		
Profit (loss) before tax	**10 146**	**14 718**
Adjustments	**10 978**	**18 642**
Movements in working capital	**2 518**	**(5 211)**
Inflows (outflows) from settlement of derivative instruments		
Interests paid on operating activities		
Income tax paid	(995)	(3 366)
Net cash flow from operating activities	22 647	24 783
Investment cash flows		
Outflows for the purchase of intangible assets	(5 083)	(4 464)
Inflows from the sale of intangible assets		
Outflows for the purchase of tangible fixes assets	(10 448)	(6 692)
Inflows from the sale of tangible fixed assets	2 540	181
Outflows for the purchase of investments in immovable property		(83)
Inflows from the sale of investments in immovable property		
Net outflows for the acquisition of subsidiaries	(450)	(3 081)
Net inflows for the sale of subsidiaries		50
Received repayments of loans granted	56 328	17 495
Loans granted	(54 334)	(29 904)
Outflows for the purchase of other financial assets		(33)
Inflows from the sale of other financial assets		29
Inflows from government subsidies received		
Interests received	1 597	866
Dividends received	200	
Net cash from investment activities	(9 650)	(25 636)
Financial cash flows		
Net inflows from issue of shares	(31)	(31)
Purchase of own shares		(499)
Inflows from issue of debt securities		
Redemption of debt securities		
Inflows from borrowings and loans	24 425	29 615
Repayment of borrowings and loans	(38 451)	(10 278)
Payment of liabilities under financial lease agreements	(1 135)	(440)
Other financial inflows - including factoring		
Other financial outflows		
Interest paid	(2 969)	(3 548)
Dividends paid	(4 752)	(2 496)
Net cash flows from financial activities	(22 913)	12 323
Net change in cash and cash equivalents	(9 916)	11 470
Cash and cash equivalents at the beginning of the period	16 471	5 007
Changes resulting from currency transaction differences	(42)	(6)
Cash and cash equivalents at the end of the period	6 513	16 471