

## THE POLISH FINANCIAL SUPERVISION AUTHORITY

## Consolidated Quarterly Report Qsr

3 / 2013

(quarter) (year)

(Pursuant to § 82.2 and § 83.1 of the Regulation of the Council of Ministers dtd 19 February 2009 - Journal of Laws No. 33, item 259, as amended)  
for issuers of securities with the business profile of production, construction, trade or service

for the 3 quarters of the financial year 2013 period from 2013-01-01 to 2013-09-30  
including the consolidated financial statements according to IFRS  
currency PLN (Polish zloty)  
and the condensed financial statements according to IFRS  
currency PLN (Polish zloty)  
date submitted: 2013-11-14

<b>ELEKTROBUDOWA Spółka Akcyjna</b>	
(issuer's full name)	
<b>ELBUDOWA</b>	<b>BUILDING</b>
(issuer's abridged name)	(business sector acc. to the WSE classification/ industry)
<b>40-246</b>	<b>Katowice</b>
(postal code)	(place)
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(Tax Identification Number - NIP)	(REGON)

SELECTED FINANCIAL DATA	in thousands of Polish zlotys		in thousands of EUROS	
	3 quarters 2013 from 2013-01-01 to 2013-09-30 cumulative	3 quarters 2012 from 2012-01-01 to 2012-09-30 cumulative	3 quarters 2013 from 2013-01-01 to 2013-09-30 cumulative	3 quarters 2012 from 2012-01-01 to 2012-09-30 cumulative
DATA REFERRING TO THE CONSOLIDATED FINANCIAL STATEMENTS				
I. Total sales revenues	634 648	688 303	150 280	164 085
II. Operating profit	8 398	16 298	1 989	3 885
III. Gross profit before taxes	8 678	19 733	2 055	4 704
IV. Net profit attributable to the company shareholders	5 467	16 563	1 294	3 948
V. Net profit attributable to minority interest	92	(43)	22	(10)
VI. Cash flows from operating activities	36 612	11 775	8 669	2 807
VII. Cash flows from investing activities	(6 495)	(8 673)	(1 538)	(2 068)
VIII. Cash flows from financing activities	6 802	(7 221)	1 611	(1 721)
IX. Net increase/decrease in cash	36 919	(4 119)	8 742	(982)
X. Non-current assets*	188 818	197 762	44 783	48 374
XI. Current assets*	560 266	494 072	132 881	120 853
XII. Total assets*	749 084	691 834	177 664	169 227
XIII. Non-current liabilities*	17 973	21 107	4 263	5 163
XIV. Current liabilities*	416 265	351 845	98 728	86 063
XV. Total liabilities*	434 238	372 952	102 991	91 226
XVI. Equity attributable to the company shareholders*	313 980	318 102	74 468	77 810
XVII. Minority interest*	866	780	205	191
XVIII. Share capital (after restatement)*	26 375	26 375	6 255	6 451
XIX. Number of shares (pcs)	4 747 608	4 747 608	4 747 608	4 747 608
XX. Book value per share (in PLN / EUR)*	66.13	67.00	15.68	16.39

DATA REFERRING TO THE FINANCIAL STATEMENTS OF THE COMPANY

XXI. Total sales revenues	599 755	663 949	142 018	158 279
XXII. Operating profit	6 712	14 874	1 589	3 546
XXIII. Gross profit before taxes	8 368	19 724	1 981	4 702
XXIV. Net profit attributable to the company shareholders	5 338	17 348	1 264	4 136
XXV. Cash flows from operating activities	34 631	5 363	8 200	1 278
XXVI. Cash flows from investing activities	(5 508)	(8 532)	(1 304)	(2 034)
XXVII. Cash flows from financing activities	6 914	(7 183)	1 637	(1 712)
XXVIII. Net increase/decrease in cash	36 037	(10 352)	8 533	(2 468)
XXIX. Non-current assets*	206 821	213 873	49 053	52 315
XXX. Current assets*	532 749	469 066	126 354	114 736
XXXI. Total assets*	739 570	682 939	175 407	167 051
XXXII. Non-current liabilities*	17 256	19 987	4 093	4 889
XXXIII. Current liabilities*	407 128	344 404	96 560	84 243
XXXIV. Total liabilities*	424 384	364 391	100 653	89 132
XXXV. Equity*	315 186	318 548	74 754	77 919
XXXVI. Share capital (after restatement)*	26 375	26 375	6 255	6 451
XXXVII. Number of shares (pcs)	4 747 608	4 747 608	4 747 608	4 747 608
XXXVIII. Book value per share (in PLN / EUR)*	66.39	67.10	15.75	16.41

\* Comparable data related to the statement of financial position are presented as at 30 September 2013 and 31 December 2012. The financial data for the three quarters of 2013 and the three quarters of 2012 as well as for the year 2012 have been translated to EUR as follows:

- a) items of assets and liabilities – according to the average exchange rate announced by the National Bank of Poland for the date:  
- 30 September 2013 – 4.2163 PLN/EUR,  
- 31 December 2012 – 4.0882 PLN/EUR,  
b) the income statement items and cash flow items – according to the rate being the arithmetic mean of average exchange rates established by the National Bank of Poland for the last day of each month of the reporting period:  
- (from 1 January 2013 to 30 September 2013) – 4.2231 PLN/EUR,  
- (from 1 January 2012 to 30 September 2012) – 4.1948 PLN/EUR.

In case of presenting the selected financial data from the quarterly financial information, they must be suitably identified.

The selected financial data from the consolidated balance sheet (consolidated statement of the financial position) or the company's balance sheet (statement of the financial position) shall be presented as of the end of the current quarter and the end of the prior financial year, which must be suitably indicated.

Pursuant to applicable laws, the Report must be submitted to the Polish Financial Supervision Authority, the company which runs the regulated market and released for public through an information agency.