

AMREST HOLDINGS SE

SELECTED FINANCIAL DATA, INCLUDING THE KEY ITEMS OF THE STANDALONE FINANCIAL STATEMENTS AS AT AND FOR THE PERIOD ENDED ON DECEMBER 31

PLN'000	2013 PLN'000	2012 PLN'000	2013 EUR'000	2012 EUR'000
Restaurant sales	-	-	-	-
Operating profit	(202)	(1 677)	(48)	(401)
Profit before tax	6 347	13 212	1 512	3 157
Net profit	6 853	12 584	1 633	3 007
Cash flows from operating activities	25 262	13 088	6 018	3 127
Cash flows from investing activities	(139 431)	13 793	(33 218)	3 296
Cash flows from financing activities	138 440	(31 491)	32 982	(7 525)
Total cash flows, net	24 271	(4 610)	5 782	(1 102)
Total assets	1 156 520	1 007 352	278 868	246 405
Total liabilities and provisions	292 927	155 904	70 632	38 134
Long-term liabilities	139 226	154 548	33 571	37 803
Short-term liabilities	153 701	1 356	37 061	332
Total equity	863 592	851 448	208 235	208 270
Share capital	714	714	173	175

**There have been no profit distributions or dividend payments in 2013 and 2012.*

Assets and liabilities are translated into the Polish zloty at exchange rates quoted for the balance-sheet date by the National Bank of Poland. Income and expenses are translated at exchange rates approximated to the rates quoted for the date of a given transaction.

The selected financial data were translated into the euro in accordance with the following policies:

*Assets and liabilities – at mid exchange rates quoted by the National Bank of Poland for a given balance-sheet date;

*Items in the income statement – at exchange rates representing the arithmetic averages of the exchange rates quoted by the National Bank of Poland for the last day of each month in a given calendar quarter.