

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	2015 PLN'000	2014 PLN'000	2015 EUR'000	2014 EUR'000
Restaurant sales	-	-	-	-
Operating profit	(17 729)	(24 041)	(4 238)	(5 744)
Profit before tax	1 226	(20 502)	293	(4 899)
Net profit	647	(20 915)	155	(4 997)
Cash flows from operating activities	(5 632)	(2 346)	(1 346)	(561)
Cash flows from investing activities	47 675	(22 804)	11 395	(5 449)
Cash flows from financing activities	(29 995)	(9 590)	(7 169)	(2 291)
Total cash flows, net	12 048	(34 740)	2 880	(8 301)
Total assets	1 105 240	1 126 760	259 355	264 355
Total liabilities and provisions	304 512	315 588	71 457	74 042
Long-term liabilities	301 113	313 985	70 659	73 666
Short-term liabilities	3 399	1 603	798	376
Total equity	800 728	811 172	187 898	190 313
Share capital	714	714	168	168

**There have been no profit distributions or dividend payments in 2015 and 2014.*

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.