



EUROCASH

REPORT FOR 2nd QUARTER OF 2005

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I. Vital events and factors that influence Eurocash income or loss.

- On 11 April 2005 an OGA (ordinary general assembly) Eurocash S.A. was held, which:
 - ✓ Approved resignation from the posts of members of the Supervisory Board, filed by Mr Ronaldo Coelho de Magalhães and Mr António José Santos Silva Casanova; and appointed Mr Ryszard Wojnowski and Mr Janusz Lisowski members of the Supervisory Board.
 - ✓ Decided not to pay out the dividend for 2004.
 - ✓ Introduced amendments to the Company Statutes, the Regulations of General Assembly and the regulations of Eurocash S.A Supervisory Board.

The full content of the resolutions was made available in the current report no 32/2005 of 11 April 2005.

- Completing the process of taking over the MHC stores. At the end of the second quarter all 12 stores taken over from MHC were selling within Eurocash chain. Total expenditure on the takeover and startup of the stores was PLN 17.5 m. The outlets are currently bringing profit.
- The number of Cash & Carry discount stores rose up to 92 from 90 at the end of the first quarter 2005. New discount stores were opened in the following towns: Żywiec, Oświęcim, Kędzierzyn Koźle, Rybnik, Nysa, Wodzisław.
- At the same time the stores in Ruda Śląska (bad technical condition of the building), Bielsko – Biała (fire), Opole and Kędzierzyn Koźle (new stores opened in those towns) were closed.

II. Description of financial results.

Profit and loss account

in PLN m

	II quarter 2005	II quarter 2004	% change I qu 05/ I qu 04
Sales revenues including:	422.8	371.6	13.8%
Revenues from sales of goods and materials (sales in discount Cash&Carry stores)	412.8	365.3	13.0%
Revenues from sales of products (profits from suppliers and abc franchise fee)	10.0	6.3	58.2%
Number of operating discounts	92	80	15.0%
Income on sales in stores operating in 2 nd quarter 2004 and in 2 nd quarter 2005.(like-for-like).	376.7	344.5	9.34%

Sales to abc stores in 2nd quarter 2005 were 39,5% of sales in all discount stores (39,4% in 1st quarter 2005)

Gross profit/(loss) on sales	58.4	47.6	22.8%
<i>Gross profitability on sales</i>	<i>13.82%</i>	<i>12.80%</i>	<i>1.02% p</i>

Sales costs including:	31,2	26,7	16.5%
<i>% sales income</i>	<i>7.37%</i>	<i>7.20%</i>	<i>0.17% p</i>
Logistic costs	4,5	4,7	(3,99%)
<i>% sales income</i>	<i>1,08%</i>	<i>1,27%</i>	<i>(0,19% p)</i>
Costs of operations of Cash&Carry discounts	26,6	22,0	20,9%
<i>(% sales income)</i>	<i>6,30%</i>	<i>5,93%</i>	<i>0,37% p</i>

Increased costs of sales result from opening new stores, which has not yet achieved sales level of average store, and in effect increased the ratio: cost of operations of cash & carry stores / sales.

Administrative costs:	14.6	8.4	73.3%
<i>% sales income</i>	<i>3.44%</i>	<i>2.26%</i>	<i>1.18% p</i>
Profit/loss on sales	12.7	12.4	2.2%
<i>% sales income</i>	<i>3.0%</i>	<i>3.34%</i>	<i>(0,34% p)</i>

The increase of administrative expenses was mainly due to:

- Transferring know-how depreciation from other operating costs to administrative costs (PLN 1.36 m).
- Increase of personnel costs (up PLN 1.2 m)
- Increase of IT system maintenance costs (up PLN 2.2 m)

The general increase of administrative expenses resulted from operation structure changes and, in the Management Board opinion, will be stable at present level.

	II quarter 2005	II quarter 2004	% change I qu 05/ I qu 04
Other operating income	0.7	0.4	
Other operating costs	1.8	4.1	
Operating profit – EBIT <i>EBIT %</i>	11.6 2.75%	8.6 2.31%	35.5% 0.44% p
Depreciation+Amortisation	6.1	3.5	
EBITDA <i>EBITDA%</i>	17.76 4.20%	12.10 3.26%	46.7% 0.94% p

The reduction of other operating costs in an effect of transferring know-how costs to general overhead.

	2005	2004	
Financial income	0.5	1.3	
Financial costs	0.5	2.0	
Gross profit	11.6	7.8	
Tax	1.8	1.1	
Net income <i>Net profitability %</i>	9.817 2.32 %	6.691 1.80%	46.7% 0.52% p

Cash flow

	2 nd quarter 2005	2 nd quarter 2004	Change % I q 05/ I q04
In PLN m			
Operating cash flow	31.8	6.9	316%
Cash flow from investing activities	(10.2)	(2.2)	
Cash flow from financing activities	(0.3)	0.06	
Total cash flow	21.2	5.5	286%

The operating cash flow in 2nd quarter 2005 was composed mainly of: the net income (PLN 9.8m), working capital change (PLN 10.8m) and depreciation+amortisation (PLN 6.1m).

Flows in investment operations were composed mainly of payments for MHC acquisitions.

Negative flows from financing activities are due mainly to payments of liabilities from financial leasing. As of the end of June 2005 the Company was not burdened with any bank loans.

Factors vital for profit/loss in next quarter

External Factors:

- Growth in the FMCG market and its structure. The Company expects further growth of modern distribution methods; its unfavourable impact on company's income will be compensated by consolidation in the traditional wholesale market
- Fuel prices. As logistic expenses, closely connected with fuel prices, are a vital part of selling expenses, their substantial changes may influence the Company's profit and loss.

Internal Factors :

- Opening new discount Cash & Carry stores both as a result of internal development and taking over those already in operation.
- Strict cost control

III. Additional information to SA-Q report.

Rules adopted during creating the report, concerning valuation of assets and liabilities and measuring profit or loss.

In 2005 the books in Eurocash S.A. were kept on the basis of the following legal grounds:

- International Accounting Standards,
- International Financial Reporting Standards,
- The accounting act of 29 September 1994,
- Commercial Companies Code of 15 September 2000,
- The act of 20 November 1999 on the change of the act on corporate income tax.

The accounting is carried out by means of accounting books in a SAP computer system. The software is harmonized and connected into a Novell network.

Book entries are kept by Eurocash S.A. in chronological and systematic order according to the rule of historical costs, except for fixed assets that are subject to periodical revaluation according to the rules defined in the accounting act.

Changes to the rules of accounting policy under the IAS.

In the financial statement for the 2nd quarter of 2005 the company has made a reclassification of premiums received from suppliers, which are gained for achieving certain purchase targets.

Till now, they were presented as “Income on sales of products”, now are presented in the position “Costs of goods sold”, decreasing its value.

The influence of this change on the financial statement is shown in the table below:

	I quarter 2005	II quarter 2005	II quarter 2005 (YTD)	I quarter 2004	II quarter 2004	II quarter 2004 (YTD)
In PLN thousands						
Influence on the Balance Sheet						
Influence on the profit/loss from previous years.	0	0	0	0	0	0
Influence on the Profit & Loss account						
Income on sales of products	(17 985)	(24 338)	(42 322)	(14 633)	(18 583)	(33 216)
Cost of goods sold	17 985	24 338	42 322	14 633	18 583	33 216
Influence on the profit/loss from previous years.	0	0	0	0	0	0
Influence on the gross profit/loss	0	0	0	0	0	0
Influence on the net profit/loss	0	0	0	0	0	0

Other accounting principles were defined in the previous financial report.

Exchange rates

Some financial data were converted into EURO currency in the following way:

- The items of profit and loss account and cash flows were converted according to the exchange rate equal to the arithmetic mean of average exchange rates published by NBP, valid as at the last day of each month. In first 2 quarters of 2005 it was 4.0805 PLN/EURO and in first 2 quarters 2004 it was 4.7311 PLN/EURO.
- Balance items and book values/diluted book values were calculated according to the average exchange rate published by NBP, valid as at the balance date, which on 30.06.2005 was 4.0401 PLN/EURO, on 30.06.2004 it was EURO 4.5422 PLN/ EURO.

A change in the level of write-downs adjusting the value assets and reserves elements and income tax provisions and assets.

- Net inventory write-downs: decrease by PLN 875 thousand
- Net receivables write-downs: increase by PLN 62 thousand
- The balance of assets and reserves for deferred income tax as of 30.06.2005 increased by PLN 506 thousand.

Events after the balance date

After 30 June no events which could significantly influence profit or loss have occurred.

IV. Other information

Issuance, redemption and repayment of debt and capital securities

In 2nd quarter 2005 r. Eurocash S.A. did not issue, acquire or repay debt or capital securities.

Information on dividend

Under the Eurocash S.A. OGA Resolution no 2 of 11 April 2005 on appropriation of income for 2004 the Company will not pay out the dividend for 2004. The payment of the dividend in next years depends mainly on the rate of opening and taking over the depots already in operation.

Information concerning changes in conditional liabilities or assets, which have occurred since closing the last financial year.

On 6 January 2005 Eurocash S.A. and Bre Bank S.A. signed an agreement for granting a guarantee up to the amount of EUR 950,000,- to secure prompt payments of liabilities arising under a lease contract of 22 December 2004, concluded between Eurocash S.A. and Tulipan Mouse Sp. z o.o. In order to secure the above-mentioned

contract, Eurocash placed with Bre Bank a deposit of EUR 950,000,-, which may be released after all liabilities arising under the guarantee agreement cease to be payable.

The Board opinion on the possibilities to carry out previously published financial forecasts for a given year.

The Board of Eurocash S.A. has not published or does not intend to publish financial forecasts for 2005.

Shareholders owning directly or indirectly – through dependent entities – at least 5 % of total number of votes at the general assembly.

Shareholder	Shares	05.05.2005				04.08.2005			
		Number of shares	Share in share capital (%)	Number of votes	Share in total number of votes (%)	Number of shares	Share in share capital (%)	Number of votes	Share in total number of votes (%)
1.Luis Manuel Conceicao do Amaral (directly and through a dependent Politra B.V. company)	Eurocash S.A.	70,258,100	55%	70,258,100	55%	70,258,100	55%	70,258,100	55%
2.AIG Open Pension Fund	Eurocash S.A.	6,400,000	5.01%	6,400,000	5.01%	6,400,000	5.01%	6,400,000	5.01%

A breakdown of changes in the ownership of issuer's shares or rights to them (options) by persons managing and supervising the issuer.

In the second quarter 2005 no changes in the ownership of the issuer's stocks or rights to them held by persons supervising and monitoring the issuer have occurred.

Information on legal suits.

In 2nd quarter 2005 the issuer was not involved into any legal suit in any court, nor in a body competent for arbitration proceedings nor an administrative body, whose total value is at least 10 % of equity.

Transactions with related entities

In the 2nd quarter 2005 Eurocash S.A. did not carry out any transaction with a related entity

Information concerning granting by the issuer or a dependent unit credit or loan surety or a guarantee.

In 2nd quarter Eurocash did not grant a surety for a credit or a loan nor did it grant a guarantee of total value equivalent to 10% of the issuer's equity.

V. Financial statement

EUROCASH S.A.

Balance Sheet

Report for the 2nd quarter of 2005

Units: '000 PLN

	Period: Q2			
	as of 30.06.2005	as of 31.03.2005	as of 30.06.2004	as of 31.03.2004
	(June)	(March)	(June)	(March)
Assets				
Fixed assets	186 145	180 972	125 734	119 972
	0	0	0	0
1.Intangibles:	115 576	106 313	46 705	45 288
- goodwill	0	0	0	0
2. Tangible fixed assets	67 523	72 485	75 631	71 458
3. Long term receivables	556	189	531	531
3.1. From related entities	0	0	0	0
3.2. From other entities	556	189	531	531
4.Long term investments	0	0	0	0
4.1. Land and buildings	0	0	0	0
4.2. Intangible assets	0	0	0	0
4.3. Long term financial assets	0	0	0	0
a) in related entities, including:	0	0	0	0
b) in other entities	0	0	0	0
4.4.Other long financial assets	0	0	0	0
5. Long term deferred expenses and prepayments	2 491	1 984	2 867	2 695
5.1. Assets from deferred income tax	2 314	1 807	2 845	2 674
5.2. Other prepayments	177	177	21	21
	0	0	0	0
Current assets	223 228	189 620	253 872	234 988
	0	0	0	0
1. Inventories	115 508	104 504	101 632	93 166
2. Short term receivables	35 826	31 478	34 263	31 144
2.1. From related entities	0	0	0	0
2.2. From other entities	35 826	31 478	34 263	31 144
- trade and other (excluding taxes etc.)	34 059	31 261	34 184	30 640
- taxes	1 767	218	80	505
3.Short term investments	68 393	47 157	112 260	106 768
3.1.Short term financial assets	68 393	47 157	112 260	106 768
a) in related entities	0	0	0	0
b) in other entities	0	0	0	0
c) cash and cash equivalents	68 393	47 157	112 260	106 768
3.2. Other short term investments	0	0	0	0
4.Short term deferred expenses and prepayments	3 501	6 481	5 717	3 910
	0	0	0	0
Total assets	409 373	370 592	379 605	354 960

Eurocash S.A.
Report for 2nd quarter of 2005

Liabilities and shareholders' equity	Period: Q2			
	as of 30.06.2005	as of 31.03.2005	as of 30.06.2004	as of 31.03.2004
Equity	155 150	145 233	128 285	115 740
1. Share capital	127 742	127 742	127 742	121 889
2. Outstanding share capital contributions (negative figure)	0	0	0	0
3. Entity's own shares (negative value)	0	0	0	0
4. Reserve capital	260	161	1	0
5. Revaluation reserve	0	0	0	0
6. Other reserve capital	0	0	0	0
7. Retained net profit (loss)	14 922	14 922	-7 156	-7 156
8. Net profit (loss) from the current year	12 226	2 409	7 699	1 007
9. Appropriations to the net profit in the financial year (negative value)	0	0	0	0
	0	0	0	0
Liabilities and provisions	254 223	225 358	251 321	239 220
1. Provisions	1 912	1 912	1 912	1 912
1.1. Provision for deferred income tax	0	0	0	0
1.2. Provision for pensions and similar benefits	0	0	0	0
a) long term	0	0	0	0
b) short term	0	0	0	0
1.3. Other provisions	1 912	1 912	1 912	1 912
a) long term	0	0	0	0
b) short term	1 912	1 912	1 912	1 912
2. Long term liabilities	2 468	2 674	3 269	0
2.1. To related entities	0	0	0	0
2.2. To other entities	2 468	2 674	3 269	0
3. Current liabilities	240 981	214 085	236 325	227 473
3.1. To related entities	0	0	0	0
3.2. To other entities	240 981	214 085	236 325	227 473
3.3. Special funds	0	0	0	0
4. Accruals and deferred income	8 861	6 687	9 815	9 834
4.1. Negative goodwill	0	0	0	0
4.2. Other deferred income	8 861	6 687	9 815	9 834
a) long term	0	0	19	28
b) short term	8 861	6 687	9 796	9 806
	0	0	0	0
Total liabilities	409 373	370 592	379 605	354 960

Book value	155 150	145 233	128 285	115 740
Number of shares	127 742 000	127 742 000	127 742 000	127 742 000
Book value per share (in PLN)	1,21	1,14	1,00	0,91
Diluted number of shares	134 129 100	134 129 100	127 742 000	127 742 000
Diluted book value per share (in PLN)	1,16	1,08	1,00	0,91

OFF BALANCE SHEET ITEMS	30.06.2005	31.03.2005	30.06.2004	31.03.2004
1. Accounts Receivables - conditional (potential)	-	-	-	-
1.1. From Associated Undertakings				
1.2. From Other Debtors				
2. Potential (conditional) Liabilities	8 458	8 704	4 810	3 529
2.1. For Associated Undertakings				
- guaranties and sureties granted				
2.2. For Other Debtors	8 458	8 704	4 810	3 529
- guaranties and sureties granted	8 458	8 704	4 810	3 529
3. Other	-	-	-	-
4. Total Non-Balance	8 458	8 704	4 810	3 529

Eurocash S.A.
Report for 2nd quarter of 2005

EUROCASH S.A. Profit & Loss Account Report for the 2nd quarter of 2005 Units: '000 PLN	Period: Q2			
	Q2 '2005	YTD Q2 '2005	Q2 '2004	YTD Q2 '2004
	from 01.04.2005 to 30.06.2005	from 01.01.2005 to 30.06.2005	from 01.04.2004 to 30.06.2004	from 01.01.2004 to 30.06.2004
Net turnover from the sale of products, merchandises and materials, including:	422 850	802 396	371 645	715 538
- From related entities	0	0	0	0
1. Net turnover from the sale of products	10 019	20 674	6 332	12 275
2. Net turnover from the sale of merchandises and materials	412 831	781 722	365 313	703 263
	0	0	0	0
Cost of sales of products, merchandises and materials, including:	364 406	695 403	324 057	626 040
- From related entities	0	0	0	0
1. Production cost of products sold	0	0	0	0
2. Cost of merchandises and materials sold	364 406	695 403	324 057	626 040
	0	0	0	0
Gross profit (loss) on sales	58 444	106 992	47 588	89 498
	0	0	0	0
1. Sales costs	31 181	59 631	26 765	53 395
2. General overheads	14 565	27 548	8 403	18 064
	0	0	0	0
Profit (loss) on sales	12 698	19 813	12 420	18 038
	0	0	0	0
Other operating income	738	1 240	380	690
1. Profit from the disposal of non-financial fixed assets	0	0	11	12
2. Subsidies	0	0	0	0
3. Other operating income	738	1 240	369	678
	0	0	0	0
Other operating expenses	1 813	3 940	4 220	8 648
1. Loss from the sale of non-financial fixed assets	227	229	114	270
2. Revaluation of non-financial assets	0	0	0	0
3. Other operating expenses	1 586	3 711	4 106	8 378
	0	0	0	0
Operating profit (loss)	11 623	17 113	8 580	10 080
	0	0	0	0
Financial income	494	874	1 268	2 277
1. Dividend and profit distribution, including:	0	0	0	0
- From related entities	0	0	0	0
2. Interest, including:	393	691	1 146	2 076
- From related entities	0	0	0	0
3. Profit from the disposal of investments	0	0	0	0
4. Revaluation of investments	0	0	0	0
5. Other	101	183	122	201
	0	0	0	0
Financial expenses	530	2 352	2 040	3 390
1. Interest, including:	253	1 573	1 777	2 934
- to related entities	0	0	0	0
2. Loss on the disposal of investments	0	0	0	0
3. Revaluation of investments	0	0	0	0
4. Other	277	779	263	457
	0	0	0	0
Profit (loss) on ordinary activities	11 588	15 634	7 808	8 967
	0	0	0	0
Balance of extraordinary items	0	0	0	0
1. Extraordinary gains	0	0	0	0
2. Extraordinary losses	0	0	0	0
	0	0	0	0
Gross profit (loss)	11 588	15 634	7 808	8 967
	0	0	0	0
Income tax	1 770	3 408	1 117	1 269
a) current portion	2 338	4 383	1 289	2 136
b) deferred portion	-567	-975	-172	-868
Other statutory appropriations of the financial result	0	0	0	0
Distribution of net profit (loss) of subordinated entities valued using the method of ownership rights	0	0	0	0
	0	0	0	0
Net profit (loss)	9 818	12 226	6 691	7 699
Net profit (loss) (annualised)	0	26 901	0	22 373
Weighted average number of ordinary shares		127 742 000,00		125 962 618,78
Profit (loss) per ordinary share (in PLN)		0,21		0,18
Weighted average diluted number of ordinary shares		134 129 100,00		125 962 618,78
Diluted profit (loss) per ordinary share (in PLN)		0,20		0,18

Eurocash S.A.
Report for 2nd quarter of 2005

EUROCASH S.A. Cashflow Report for the 2nd quarter of 2005 Units: '000 PLN	Period: Q2			
	Q2 '2005	YTD Q2 '2005	Q2 '2004	YTD Q2 '2004
	from 01.04.2005 to 30.06.2005	from 01.01.2005 to 30.06.2005	from 01.04.2004 to 30.06.2004	from 01.01.2004 to 30.06.2004
A. Net cash flow from operating activities				
I. Net profit (loss)	9 818	12 226	6 691	7 699
II. Total adjustments	22 028	40 888	953	6 813
1. Minority profits (losses)	0	0	0	0
2. Depreciation	6 138	12 261	3 524	6 783
3. (Profit) losses from exchange rate differences	0	0	0	0
4. Interest and distribution of profits (dividends)	-316	-540	-1 064	-1 988
5. (Profit) loss from investment activities	227	229	102	258
6. Change in the balance of reserves	0	0	0	0
7. Change in the balance of inventories	-11 004	-3 227	-8 466	-6 242
8. Change in the balance of receivables	-4 715	-3 286	-3 119	1 517
9. Change in the balance of current liabilities (with the exception of loans and credits)	26 555	29 129	7 703	-174
10. Change in the balance of prepayments and accruals	4 647	5 608	-1 998	1 731
11. Other adjustments	494	714	4 270	4 926
	0	0	0	0
III. Net cash flow from operations (I+II)	31 846	53 115	7 644	14 512
	0	0	0	0
B. Cash flow from investment activities	0	0	0	0
	0	0	0	0
I. Income	399	695	1 260	2 196
1. Disposal of intangibles and tangible fixed assets	6	6	115	128
2. Disposal of investments in real estates and other assets	0	0	0	0
3. From financial assets, including	393	689	1 145	2 069
a. from related entities	0	0	0	0
b. other entities	393	689	1 145	2 069
- interests	393	689	1 145	2 069
4. Other investment inflows	0	0	0	0
	0	0	0	0
II. Expenditures	10 651	18 563	3 478	8 051
1. Purchase of intangibles and tangible fixed assets	10 651	18 563	3 478	8 051
2. Investments in real estates and intangible assets	0	0	0	0
3. Financial assets	0	0	0	0
4. Other investments	0	0	0	0
	0	0	0	0
III. Net cash flow from investment activities (I-II)	-10 252	-17 867	-2 218	-5 855
	0	0	0	0
C. Cash flow from financial activities	0	0	0	0
	0	0	0	0
I. Income	0	0	409	574
1. Net income from the issue of stock (shares) and other capitalbased instruments as well as additional payments into equity	0	0	0	0
2. Credits and loans	0	0	409	574
3. Issue of debt securities	0	0	0	0
4. Other financial income	0	0	0	0
	0	0	0	0
II. Expenditure	358	769	343	343
1. Redemption of own stock (shares)	0	0	0	0
2. Dividends and other payments to the owners	0	0	0	0
3. Expenditures from profit distribution other than payments to the owners	0	0	0	0
4. Repayment of credits and loans	0	0	0	0
5. Redemption of debt securities	0	0	0	0
6. From other financial liabilities	0	0	0	0
7. Payment of liabilities from financial leasing agreements	281	619	262	262
8. Interest	77	150	81	81
9. Other financial expenditures	0	0	0	0
	0	0	0	0
Net cash flow from financial activities (I-II)	-358	-769	66	231
	0	0	0	0
Total net cash flow (A.III+B.III+C.III)	21 236	34 478	5 492	8 888
Cash & cash equivalents, opening balance	47 157	33 915	106 768	103 371
Change in the balance of cash & cash equivalents in balance sheet	21 236	34 478	5 492	8 888
Cash & cash equivalents, closing balance	68 393	68 393	112 260	112 260

Eurocash S.A.
Report for 2nd quarter of 2005

EUROCASH S.A. Statement of changes in capital Report for the 2nd quarter of 2005 Units: '000 PLN	Period: Q2			
	Q2 '2005	YTD Q2 '2005	Q2 '2004	YTD Q2 '2004
	from 01.04.2005 to 30.06.2005	from 01.01.2005 to 30.06.2005	from 01.04.2004 to 30.06.2004	from 01.01.2004 to 30.06.2004
I. Equity opening balance	146 096	143 527	115 289	114 281
a. changes in the accounting policy	-862	-862	452	452
b. corrections of fundamental errors	0	0	0	0
I.a. Opening balance of equity after reconciliation to comparable data	145 233	142 665	115 740	114 733
0	0	0	0	0
1. Share capital opening balance	127 742	127 742	121 889	121 889
1.1.Changes in share capital	0	0	5 853	5 853
a. additions (from)	0	0	5 853	5 853
- stock issues (share issues)	0	0	5 853	5 853
b. disposals (from)	0	0	0	0
1.2. Share capital closing balance	127 742	127 742	127 742	127 742
0	0	0	0	0
2. Outstanding share capital contributions as at the beginning of the year	0	0	0	0
2.1. Changes in outstanding share capital contributions	0	0	0	0
a. additions (from)	0	0	0	0
b. disposals (from)	0	0	0	0
2.2. Outstanding share capital contributions closing balance	0	0	0	0
0	0	0	0	0
3. Entity's own shares opening balance	0	0	0	0
3.1.Changes in stock (shares)	0	0	0	0
a. additions (from)	0	0	0	0
b. disposals (from)	0	0	0	0
3.2. Share capital closing balance	0	0	0	0
0	0	0	0	0
4. Reserve capital opening balance	161	1	0	0
4.1. Changes to the reserve capital	99	259	0	0
a. additions (from)	99	259	0	0
- the issue of stock at a premium	99	259	0	0
- others	0	0	0	0
b. disposals (from)	0	0	0	0
4.2. Reserve capital, closing balance	260	260	1	1
0	0	0	0	0
5. Capital from revaluation opening balance	0	0	0	0
5.1. Change in capital from revaluation	0	0	0	0
a. additions (from)	0	0	0	0
b. disposals (from)	0	0	0	0
5.2. Capital from revaluation closing balance	0	0	0	0
0	0	0	0	0
6. Other reserve capital opening balance	0	0	0	0
6.1. Changes to other reserve capital	0	0	0	0
a. additions (from)	0	0	0	0
b. disposals (from)	0	0	0	0
6.2. Other reserve capital closing balance	0	0	0	0
0	0	0	0	0
7. Retained profit (loss) opening balance	0	0	0	0
0	0	0	0	0
7.1. Retained profit opening balance	18 193	0	0	0
a. changes to the accounting principles (policy)	-862	0	0	0
b.adjustment of basic errors	0	0	0	0
7.2. Retained profit after taking into account comparable data	17 331	0	0	0
a. additions (from)	0	0	0	0
b. disposals (from)	0	0	0	0
7.3. Retained profit closing balance	17 331	0	0	0
0	0	0	0	0
7.4. Retained loss opening balance	0	-6 356	-6 601	-10 401
a. changes to the accounting principles (policy)	0	-862	452	452
b. adjustment of basic errors	0	0	0	0
7.5.Retained loss after taking into account comparable data	0	-7 219	-6 149	-9 950
a. increases (from)	0	22 141	0	2 793
- corrections of fundamental errors	0	0	0	0
- transfer of the loss from the past year to cover	0	22 141	0	2 793
b. disposals (from)	0	0	0	0
-corrections of fundamental errors	0	0	0	0
7.6. Retained loss, closing balance	0	14 922	-6 149	-7 156
7.7. Retained profit (loss) closing balance	17 331	14 922	-6 149	-7 156
0	0	0	0	
8. Net profit	9 818	12 226	6 691	7 699
a. net profit	9 818	12 226	6 691	7 699
b. net loss	0	0	0	0
c. appropriations of profit	0	0	0	0
0	0	0	0	
II. Equity (Closing Balance)	155 150	155 150	128 285	128 285
III. Equity after taking into account the proposed profit distribution (coverage of losses)	155 150	155 150	128 285	128 285