

FINANCIAL SUPERVISION COMMISSION

Consolidated quarterly report Qsr 3 / 2015

quarter / year

(in pursuance of Par.82 Cl.2 and Par.83 Cl.1 of the Minister of Finance Regulation dated 19 February 2009 – Dz. U. Nr 33, poz. 259, z późn. zm.) for issuers of securities running manufacturing, construction, trading activities or rendering services for 2015 Q3, covering the period from 1 January 2015 to 30 September 2015, containing:

Abbreviated Consolidated Financial Statements according to IAS / IFRS in PLN currency and Abbreviated Financial Statements according to IAS / IFRS in PLN currency.

Release date: 12 November 2015

KOPEX Spółka Akcyjna

(full name of the issuer)

KOPEX S.A. Electromechanical (ele)

(abbreviated name) (sector classification on the Warsaw Stock / industry)

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SELECTED FINANCIAL DATA	PLN thou.		EUR thou.	
	01.01.2015 to 30.09.2015	01.01.2014 to 30.09.2014	01.01.2015 to 30.09.2015	01.01.2014 to 30.09.2014
Data on the abbreviated consolidated financial report:				
Continued operations:				
Net revenues from sales of products, goods and materials	869 539	1 072 957	209 099	256 670
Profit from operating activities	8 708	113 960	2 094	27 261
Gross profit	6 789	107 265	1 633	25 660
Consolidated net profit from continued operations	6 876	85 714	1 653	20 504
Consolidated net profit total	6 876	85 836	1 653	20 533
Net profit attributable to shareholders of parent company	6 082	84 714	1 463	20 265
Net cash flows from operating activities	40 077	78 297	9 637	18 730
Net cash flows from investing activities	-114 325	-114 415	-27 492	-27 370
Net cash flows from financing activities	49 067	19 379	11 799	4 636
Net cash flow, total	-25 181	-16 739	-6 055	-4 004
The number of actions	74 056 038	74 056 038	74 056 038	74 056 038
Net profit / loss per share (PLN / EUR)	0,08	1,14	0,02	0,27
Diluted earnings / loss per share (PLN / EUR)				
	as at 30.09.2015	as at 31.12.2014	as at 30.09.2015	as at 31.12.2014
Fixed assets, total	2 407 258	2 374 188	567 937	557 020
Current assets, total	1 146 978	1 147 330	270 603	269 181
Total assets	3 554 237	3 521 519	838 540	826 202
Liabilities and provisions for liabilities	964 312	903 712	227 507	212 024
Long-term liabilities	40 801	62 067	9 626	14 562
Current liabilities	797 093	703 427	188 056	165 035
Shareholders equity	2 589 925	2 617 807	611 033	614 177
Share capital	74 333	74 333	17 537	17 440
The number of actions	74 056 038	74 056 038	74 056 038	74 056 038
Book value per share (PLN / EUR)	34,97	35,35	8,25	8,29
Diluted book value per share (PLN / EUR)				
Declared or paid dividend per ordinary share (PLN / EUR)				

SELECTED FINANCIAL DATA	PLN thou.		EUR thou.	
	01.01.2015 to 30.09.2015	01.01.2014 to 30.09.2014	01.01.2015 to 30.09.2015	01.01.2014 to 30.09.2014
Data on the abbreviated separate financial report:				
Continued operations:				
Net revenues from sales of products, goods and materials	228 644	260 863	54 982	62 403
Profit from operating activities	47 065	102 145	11 318	24 435
Gross profit	51 365	106 513	12 352	25 480
Net profit from continued operations	52 181	104 956	12 548	25 107
Net income, total	52 181	105 078	12 548	25 136
Net cash flows from operating activities	-25 176	-21 705	-6 054	-5 192
Net cash flows from investing activities	-15 973	37 076	-3 841	8 869
Net cash flows from financing activities	22 706	-26 086	5 460	-6 240
Net cash flow, total	-18 443	-10 715	-4 435	-2 563
The number of actions	74 056 038	74 056 038	74 056 038	74 056 038
Net profit / loss per share (PLN / EUR)	0,70	1,42	0,17	0,34
Diluted earnings / loss per share (PLN / EUR)				
	as at 30.09.2015	as at 31.12.2014	as at 30.09.2015	as at 31.12.2014
Fixed assets, total	1 568 397	1 527 012	370 027	358 260
Current assets, total	241 873	316 810	57 064	74 328
Total assets	1 810 270	1 843 822	427 091	432 589
Liabilities and provisions for liabilities	247 659	305 609	58 429	71 700
Long-term liabilities	14 702	29 231	3 469	6 858
Current liabilities	211 496	243 116	49 898	57 039
Shareholders equity	1 562 611	1 538 213	368 662	360 888
Share capital	74 333	74 333	17 537	17 440
The number of actions	74 056 038	74 056 038	74 056 038	74 056 038
Book value per share (PLN / EUR)	21,10	20,77	4,98	4,87
Diluted book value per share (PLN / EUR)				
Declared or paid dividend per ordinary share (PLN / EUR)				

When presenting selected financial data from the quarterly financial information, they should be properly described.

Selected financial data from the consolidated balance sheet (consolidated statement of financial position) respectively with the balance (statement of financial position) are presented at the end of the current quarter and the end of the previous financial year, which should be properly described.

The report should be submitted to the Financial Supervision Commission, the company operating the regulated market and to the public via the news agency in accordance with the law.

REPORT CONTENT

File	Description
Consolidated quarterly report QSr 3_2015.pdf	Abbreviated Mid-Year Consolidated and Separate Financial Statements for the period 01 January 2015 to 30 November 2015

SIGNATURES OF THE COMPANY REPRESENTATIVES			
Date	Name	Position / Function	Signature
2015-11-12	Andrzej Meder	Member of the Board	
2015-11-12	Joanna Węgrzyn	Member of the Board	