Financial capital

Growing profit and stable cash flows on operating activities form a basis for our operations as regards finance.

Selected consolidated financial data (‘000)

	2019	2018	2019	2018
	PLN	PLN	EUR	EUR
Net sales revenue	3 203 665	2 993 453	744 727	701 552
Profit (loss) on operating activities	384 887	337 667	89 471	79 136
Gross profit (loss)	363 697	316 681	84 545	74 218
Net profit (loss)	295 435	268 463	68 677	62 918
Net profit (loss) attributable to owners of the parent	294 894	268 233	68 551	62 864
Net cash flow from operating activities	562 827	293 285	130 835	68 735
Net cash flow from investing activities	-243 846	-228 709	-56 685	-53 601
Net cash flow from financing activities	-316 070	-42 808	-73 474	-10 033

Total assets (‘000)

	31.12.2019	31.12.2018	31.12.2019	31.12.2018
	PLN	PLN	EUR	EUR
Total assets	2 778 510	2 779 848	652 462	646 476
Long-term liabilities	560 337	314 663	131 581	73 177
Short-term liabilities	739 668	1 068 143	173 692	248 405
Equity attributable to owners of the parent	1 477 173	1 396 251	346 876	324 710