



<b>STATEMENT OF CHANGES IN CAPITALS</b>	<b>For period 01.01.2009 - 31.12.2009</b>	<b>For period 01.01.2010 - 31.12.2010</b>
<b>I. Opening balance of equity</b>	<b>72 764 001,21</b>	<b>74 344 497,53</b>
-adjustments of fundamental errors and changes in accounting principles	(1 040 995,09)	
<b>I.a. Opening balance of equity after adjustments</b>	<b>71 723 006,12</b>	<b>74 344 497,53</b>
1. Opening balance of share capital	55 400 000,00	55 400 000,00
1.1. Changes in share capital	-	
a) increase ( due to )	-	
- issuance of shares		
b) decrease ( due to )	-	
- redemption of shares		
1.2. Closing balance of share capital	55 400 000,00	55 400 000,00
2. Opening balance of called up share capital	-	
2.1. Changes in called share capital	-	
a) increase ( due to )	-	
b) decrease ( due to )	-	
2.2. Closing balance of called up share capital	-	
3. Opening balance of own shares	-	
3.1. Changes in own shares	-	
a) increase		
b) decrease		
3.2. Closing balance of own shares	-	
4. Opening balance of supplementary capital	11 776 901,05	12 953 201,21
4.1. Changes in supplementary capital	1 176 300,16	794 296,32
a) increase ( due to )	1 176 300,16	1 835 291,41
- issue of shares above face value		
- from profit distribution ( statutory )	1 176 300,16	1 835 291,41
- from profit distribution ( above the statutory minimum value )		
- other		
b) decrease ( due to )		(1 040 995,09)
- loss coverage		(1 040 995,09)
4.2. Closing balance of supplementary capital	12 953 201,21	13 747 497,53
5. Opening balance of revaluation reserve	-	
5.1. Changes in revaluation reserve	-	

a) increase ( due to )	-	
b) decrease ( due to )	-	
- sales of tangible fixed assets		
5.2. Closing balance of revaluation reserve	-	
6. Opening balance of other reserve capitals	-	
6.1. Changes in other reserve capitals		
a) increase ( due to )		
b) decrease ( due to )	-	
6.2. Closing balance of other reserve capitals	-	
7. Opening balance of previous years' profit ( loss )	5 587 100,16	5 991 296,32
7.1. Opening balance of previous years' profit	5 587 100,16	7 032 291,41
- adjustments of fundamental errors and changes in accounting principles	(1 040 995,09)	
7.2. Opening balance of previous years' profit , after adjustments	4 546 105,07	7 032 291,41
7.3. Changes in previous years' profit		(7 032 291,41)
a) increase ( due to )	-	
- distribution of previous years'profit		
b) decrease ( due to )	5 587 100,16	(7 032 291,41)
-increase supplementary capital	1 176 300,16	(1 835 291,41)
-dividend and other	4 410 800,00	(5 197 000,00)
7.4. Closing balance of previous profit		-
7.5. Opening balance of previous years' loss		(1 040 995,09)
- adjustments of fundamental errors and changes in accounting principles	(1 040 995,09)	
7.6. Opening balance of previous years' loss , after adjustments	(1 040 995,09)	1 040 995,09
7.7. Changes in previous years' loss		1 040 995,09
a) increase ( due to )	-	
- previous years' loss brought forward		1 040 995,09
b) decrease ( due to )		
7.8. Closing balance of previous years' loss	(1 040 995,09)	-
7.9. Closing balance of previous years' profit ( loss )	(1 040 995,09)	
8. Net result	7 032 291,41	7 201 648,56
a) net profit	8 386 279,41	8 520 897,56
b) net loss ( negative value )		
c) write - offs on profit ( negative value )	(1 353 988,00)	(1 319 249,00)
<b>II. Closing balance of equity</b>	<b>74 344 497,53</b>	<b>76 349 146,09</b>
<b>III. Equity including proposed profit distribution ( loss coverage )</b>		

Warszawa, marzec 2011  
Kierownik jednostki / Zarząd

*Osoba, której powierzono prowadzenie ksiąg rachunkowych*