



Capitals:     

Financial capital

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

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Selected consolidated financial data ('000)

	2020	2019*
	PLN	PLN
Net sales	3,533,340	3,203,665
Profit (loss) on operating activities	525,825	384,471
Gross profit (loss)	505,234	364,281
Net profit (loss)	430,518	295,908
Net profit (loss) attributable to owners of the parent	430,181	295,367
Net cash flow from operating activities	636,620	562,827
Net cash flow from investing activities	-143,871	-243,846
Net cash flow from financing activities	-446,023	-316,070

Total assets ('000)

	31.12.2020	31.12.2019*
	PLN	PLN
Total assets	2,888,884	2,775,586
Long-term liabilities	564,954	559,781
Short-term liabilities	736,994	739,668
Equity attributable to owners of the parent	1,586,274	1,474,805

*restated