

AB S.A. Group in thous. PLN

	2019-20*	2018-19*	2017-18*	2016-17*	2015-16*
Profit & Loss Account					
Revenue on sales	10 206 877	8 793 327	8 236 563	8 278 017	7 553 068
Gross profit on sales	370 715	344 359	343 345	339 089	334 517
Selling and general administration costs	258 345	264 600	241 102	227 547	221 980
Operating profit	95 542	85 240	98 030	101 753	98 634
Net profit	66 383	57 775	60 952	67 848	64 603
EBITDA **	111 328	98 302	111 471	115 961	112 292
EBITDA %	1,09%	1,12%	1,35%	1,40%	1,49%
Earnings per share (PLN)	4,10	3,57	3,77	4,19	3,99
Balance sheet					
Assets	2 614 496	2 073 912	1 962 359	1 872 212	1 839 276
Fixed assets	277 473	260 462	269 421	268 497	274 218
Current assets	2 337 023	1 813 450	1 692 938	1 603 715	1 565 058
<i>incl. Inventories</i>	969 764	928 510	866 996	806 365	877 540
<i>incl. Trade receivables</i>	1 071 382	774 720	689 870	699 530	620 534
Equity	850 251	790 204	718 820	663 751	584 418
Issued share capital	16 188	16 188	16 188	16 188	16 188
Liabilities and provisions for liabilities	1 764 245	1 283 708	1 243 539	1 208 461	1 254 858
Long-term liabilities	156 564	174 385	269 132	273 120	202 162
Short-term liabilities	1 607 681	1 109 323	974 407	935 341	1 052 696
<i>incl. Trade liabilities</i>	1 245 489	827 455	706 653	654 082	792 827
Carrying value per share (PLN)	52,5	48,8	44,4	41,0	36,1
Number of shares	16 187 644	16 187 644	16 187 644	16 187 644	16 187 644
Cash flow statement					
Cash flows from operating activities	287 320	70 011	69 916	-5 382	-68 533
Cash flows from investing activities	-4 282	-4 738	-5 914	-9 922	-17 729
Cash flows from financing activities	-93 363	-92 442	-27 745	67 502	17 947