

AB S.A. in thous. PLN

	2019-20*	2018-19*	2017-18*	2016-17*	2015-16*
Profit & Loss Account					
Revenue on sales	5 694 302	4 806 228	4 664 258	4 658 253	4 172 928
Gross profit on sales	160 171	164 173	184 038	175 960	157 212
Selling and general administration costs	122 496	132 882	122 616	113 689	93 295
Operating profit	37 597	32 990	50 297	53 658	58 493
Net profit	35 693	35 490	41 760	46 415	50 902
EBITDA **	41 732	37 065	54 731	58 012	63 101
EBITDA %	0,73%	0,77%	1,17%	1,25%	1,51%
Earnings per share (PLN)	2,20	2,19	2,58	2,87	3,14
Balance sheet					
Assets	1 858 337	1 512 055	1 341 563	1 260 806	1 133 039
Fixed assets	267 452	355 341	337 277	332 746	329 553
Current assets	1 590 885	1 156 714	1 004 286	928 060	803 486
<i>incl. Inventories</i>	563 583	515 778	437 028	419 313	429 898
<i>incl. Trade receivables</i>	656 383	492 908	422 530	400 435	336 218
Equity	605 919	573 461	529 614	495 732	439 523
Issued share capital	16 188	16 188	16 188	16 188	16 188
Liabilities and provisions for liabilities	1 252 418	938 594	811 949	765 074	693 516
Long-term liabilities	142 437	158 893	246 956	246 460	170 816
Short-term liabilities	1 109 981	779 701	564 993	518 614	522 700
<i>incl. Trade liabilities</i>	829 669	595 471	477 395	434 076	436 205
Carrying value per share (PLN)	37,43	35,43	32,72	30,62	27,15
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	158 727	9 194	42 550	35 416	-55 207
Cash flows from investing activities	61 635	-29 514	2 440	-22 581	-82 826
Cash flows from financing activities	-36 850	-3 006	-9 585	40 934	74 172