

The Pekabex Group

The consolidated financial statements for the first half of the year ended 30th of June 2017 prepared in accordance with International Financial Reporting Standards.

Figures are quoted in thousands of PLN, unless indicated otherwise.



THE PEKABEX GROUP

**CONSOLIDATED FINANCIAL STATEMENTS
FOR THE FIRST HALF OF 2017**

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS	30.06.2017	30.06.2016	31.12.2016
Non-current assets			
Goodwill	12 286	12 286	12 286
Intangible assets	999	1 116	1 143
Property, plant and equipment	224 365	217 626	225 914
Investment properties	3 999	4 301	4 017
Investments in related parties	150	150	150
Investments in associates	-	-	-
Receivables and loans	3 198	2 010	2 136
Derivative assets	-	-	-
Other long-term financial assets	-	0	-
Long-term prepayments	406	660	494
Deferred tax assets	-	-	-
Total non-current assets	245 404	238 150	246 140
Current assets			
Inventories	35 015	29 305	30 050
Retentions for construction contracts	19 532	14 232	18 322
Trade and other receivables	136 670	113 591	123 379
Current tax assets	717	414	424
Loans	-	269	-
Derivative assets	-	-	-
Other short-term financial assets	-	-	-
Short-term prepayments	2 185	3 210	1 474
Cash and cash equivalents	15 595	20 885	22 423
Non-current assets classified as held for sale	-	-	-
Current assets	209 714	181 906	196 072
Total assets	455 118	420 056	442 213

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	30.06.2017	30.06.2016	31.12.2016
Equity			
Shareholders' equity attributable to the Shareholders of the Parent Company:			
Share capital	24 213	24 213	24 213
Own shares (-)	-	-	-
Share premium	25 245	25 245	25 245
Other reserves	117 047	83 725	84 573
Retained earnings:	53 810	62 399	78 190
- profit (loss) from previous year	44 437	43 894	43 882
- profit (loss) attributable to the Shareholders of the Parent Company	9 373	18 505	34 309
Shareholders' equity attributable to the Shareholders of the Parent Company	220 315	195 582	212 222
Equity attributable to non-controlling interests	-	-	-
Total equity	220 315	195 582	212 222
Liabilities			
Long-term liabilities			
Loans, borrowings and other external sources of financing	52 246	43 984	42 723
Financial leasing	6 038	4 767	6 776
Derivate liabilities	-	-	-
Other liabilities	10 225	8 789	9 561
Deferred tax liabilities	14 076	15 009	14 245
Liabilities and provisions for employee benefits	531	1 086	408
Other long-term provisions	5 623	5 623	5 623
Long-term accruals	-	-	-
Long-term liabilities	88 738	79 258	79 335
Short-term liabilities			
Trade and other payables	120 001	102 042	121 107
Current tax liabilities	818	858	3 644
Loans, borrowings and other external sources of financing	5 438	24 781	7 240
Financial leasing	3 939	2 966	3 749
Derivate liabilities	-	-	-
Liabilities and provisions for employee benefits	11 268	10 418	10 572
Other short-term provisions	4 543	4 063	4 259
Short-term accruals	59	88	84
Liabilities related to non-current assets classified as held for sale	-	-	-
Short-term liabilities	146 066	145 216	150 656
Total liabilities	234 804	224 474	229 991
Total equity and liabilities	455 118	420 056	442 213

CONSOLIDATED PROFIT AND LOSS ACCOUNT

	od 01.01 do 30.06.2017	od 01.01 do 30.06.2016	od 01.01 do 31.12.2016
Continuing operations			
Net sales	281 838	210 349	505 442
Net sales of finished goods and services	280 750	209 089	502 776
Net sales of goods and materials	1 089	1 260	2 666
Costs of sales	231 502	175 234	423 613
Costs of finished goods and services sold	230 484	174 538	421 367
Costs of goods and materials sold	1 017	696	2 247
Gross profit (loss) on sales	50 336	35 115	81 829
Selling expenses	25 566	13 585	34 422
Administrative expenses	13 214	10 817	22 676
Other operating revenues	2 543	3 192	10 399
Other operating expenses	540	1 714	7 790
Gain on a bargain purchase of related party	-	9 806	13 511
Operating profit (loss)	13 559	21 997	40 850
Financial income	344	321	2 853
Financial costs	1 727	1 786	3 857
Share in profits (losses) of subsidiaries measured by equity method (+/-)	-	-	-
Gross profit (loss)	12 177	20 532	39 847
Income tax	2 804	2 027	5 538
Net profit (loss) from continuing operations	9 373	18 505	34 309
Discontinued operations			
Net profit (loss) from discontinued operations	-	-	-
Net profit (loss)	9 373	18 505	34 309
Net profit (loss) attributable:			
- to the Shareholders of the Parent Company	9 373	18 505	34 309
- to non-controlling entities	-	-	-

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STATEMENT OF CHANGES IN EQUITY

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total		
Balance as at 01.01.2017	24 213	-	25 245	84 573	78 190	212 222	-	212 222
Changes in accounting policy	-	-	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	84 573	78 190	212 222	-	212 222
Issue of shares	-	-	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	1 427	-	1 427	-	1 427
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	(2 663)	(2 663)	-	(2 663)
Allocation of net profit to equity	-	-	-	31 043	(31 043)	-	-	-
Transaction with shareholders in total	-	-	-	32 470	(33 706)	(1 237)	-	(1 237)
Net profit (loss) for the period from 01.01 to 30.06.2017	-	-	-	-	9 373	9 373	-	9 373
Other comprehensive income after tax for the period 01.01 to 30.06.2017	-	-	-	4	(48)	(43)	-	(43)
Total comprehensive income	-	-	-	4	9 325	9 330	-	9 330
Transfer to retained earnings (sales of revalued items of property, plant and equipment)	-	-	-	-	-	-	-	-
Balance as at 30.06.2017	24 213	-	25 245	117 047	53 809	220 315	-	220 315

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STATEMENT OF CHANGES IN EQUITY (CONT.)

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total		
Balance as at 01.01.2016	24 213	-	25 245	67 874	60 672	178 005	-	178 005
Changes in accounting policy								-
Adjustments for fundamental errors					1 154	1 154		1 154
Balance after adjustments	24 213	-	25 245	67 874	61 826	179 158	-	179 158
Changes in equity for the period from 01.01. to 30.06.2016								
Issue of shares						-		-
Issue of shares due to realization of options (share-based payment)						-		-
Valuation of options (share-based payment)						-		-
Change in structure of capital group (transactions with con-controlling entities)						-		-
Dividends					(2 179)	(2 179)		(2 179)
Allocation of net profit to equity				15 850	(15 787)	63		63
Transaction with shareholders in total	-	-	-	15 850	(17 966)	(2 116)	-	(2 116)
Net profit (loss) for the period from 01.01 to 30.06.2016					18 505	18 505		18 505
Other comprehensive income after tax for the period 01.01 to 30.06.2016				1	35	35	36	36
Total comprehensive income	-	-	-	1	18 540	18 540	18 541	18 541
Transfer to retained earnings (sales of revalued items of property, plant and equipment)						-		-
Balance as at 30.06.2016	24 213	-	25 245	83 725	62 399	195 583	-	195 583

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STATEMENT OF CHANGES IN EQUITY (CONT.)

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total		
Balance as at 01.01.2016	21 213	-	25 245	67 874	60 672	178 005	-	178 005
Changes in accounting policy								
Adjustments for fundamental errors	-	-	-	-	1 154	1 154		1 154
Balance after adjustments	24 213	-	25 245	67 874	61 826	179 158	-	179 158
Issue of shares	-	-	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	845		845		845
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-	-	-
Reclass	-	-	-	-	-	-	-	-
Dividends	-	-	-		(2 179)	(2 179)		(2 179)
Allocation of net profit to equity	-	-	-	15 819	(15 756)	63		63
Transaction with shareholders in total	-	-	-	16 664	(17 935)	(1 271)	-	(1 271)
Net profit (loss) for the period from 01.01 to 31.12.2016	-	-	-		34 309	34 309		34 309
Other comprehensive income after tax for the period 01.01 to 31.12.2016	-	-	-	35	(9)	26		26
Total comprehensive income	-	-	-	35	34 300	34 335	-	34 335
Transfer to retained earnings (sales of revalued items of property, plant and equipment)	-	-	-				-	
Balance as at 31.12.2016	24 213	-	25 245	84 573	78 190	212 222	-	212 222

CONSOLIDATED CASH FLOW STATEMENT

	Od 01.01.do 30.06.2017	od 01.01 do 30.06.2016	od 01.01 do 31.12.2016
Cash-flow from operating activities			
Net profit (loss) before tax	12 177	20 532	39 847
Adjustments for:			
Depreciation and impairment allowances of property, land and equipment	6 088	4 975	10 664
Amortization and impairment allowances of intangible assets	179	146	315
Change in fair value of investment properties	-	-	-
Change in fair value of financial assets (liabilities) which are classified through the income statement	-	-	-
Cash flow hedges transferred from equity	-	-	-
Impairment losses of financial assets	-	-	-
Profit (loss) on disposal of non-financial non-current assets	(53)	79	(2 663)
Profit (loss) on disposal of financial assets (other than derivate instruments)	-	-	-
Foreign exchange gains (losses)	(27)	8	(84)
Interest costs	1 404	1 328	3 257
Interest and dividend income	-	(5)	20
Share-based arrangement payment (incentive programs)	1 427	-	845
Share in profits (losses) of associates	-	-	-
Gain on a bargain purchase of related party	-	(9 806)	(13 511)
Other adjustments	4	153	7
Adjustments in total	9 022	(3 123)	(1 149)
Changes in inventories	(4 965)	(7 218)	(7 961)
Changes in receivables	(14 353)	(46 204)	(56 102)
Changes in liabilities	(1 669)	37 709	52 386
Changes in provisions and accruals	(1 044)	(2 499)	(306)
Changes in retentions for construction contracts	(1 148)	(7 173)	(4 492)
Changes in working capital	(23 180)	(25 385)	(16 476)
Settlement of derivate instruments	-	-	-
Interest paid from operating activities	(9)	(69)	(46)
Income tax paid	(6 093)	(1 478)	(3 846)
Net cash generated from/used in operating activities	(8 082)	(9 523)	18 330

CONSOLIDATED CASH FLOW STATEMENT (CONT.)

	od 01.01 do 30.06.2017	od 01.01 do 30.06.2016	od 01.01 do 31.12.2016
Cash flow from investing activities			
Purchase of intangible assets	(35)	(154)	(351)
Sale of intangible assets	-	-	-
Purchase of property, plant and equipment	(3 210)	(7 206)	(11 778)
Sale of property, plant and equipment	82	651	735
Purchase of investment properties	-	-	-
Sale of investment properties	-	-	2 984
Purchase of related entities shares	-	(49 483)	(49 483)
Sale of related entities shares	-	-	-
Loans repaid	-	-	167
Loans granted	-	-	-
Purchase of other financial assets	-	(90)	(90)
Sale of other financial assets	-	-	-
Government subsidies granted	-	-	115
Interest received	-	-	77
Dividends received	-	-	-
Net cash generated from/used in investing activities	(3 164)	(56 282)	(57 623)
Cash flow from financing activities			
Net proceeds from issue of shares	-	-	-
Acquisition of own shares	-	-	-
Transactions with non-controlling entities without losing control	-	-	-
Proceeds from issue of debt securities	-	-	-
Repurchase of debt securities	-	-	-
Proceeds from loans and borrowings received	10 835	47 341	30 341
Repayments of loans and borrowings	(3 244)	(2 143)	(3 418)
Repayments of liabilities under finance lease agreements	(1 907)	(1 491)	(3 561)
Interest paid	(1 266)	(1 024)	(3 474)
Dividend paid	-	-	(2 179)
Net cash generated from/used in financing activities	4 419	42 683	17 709
Net change in cash and cash equivalents	(6 828)	(23 122)	(21 584)
Cash and cash equivalents at the beginning of the period	22 423	44 007	44 007
Foreign exchange differences	-	-	-
Cash and cash equivalents at the end of the period	15 595	20 885	22 423

Poznańska Korporacja Budowlana Pekabex S. A.

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POZNAŃSKA KORPORACJA BUDOWLANA PEKABEX SPÓŁKA AKCYJNA

FINANCIAL STATEMENTS FOR THE FIRST HALF OF 2017

STATEMENT OF FINANCIAL POSITION

ASSETS	30.06.2017	30.06.2016	31.12.2016
<i>Non-current assets</i>			
Goodwill	-	-	-
Intangible assets	96	79	119
Property, plant and equipment	12 719	12 953	13 617
Investment properties	60 374	56 246	55 736
Investments in related parties	23 885	21 613	22 458
Investments in associates	-	-	-
Receivables and loans	2 980	-	2 944
Derivative assets	-	-	-
Other long-term financial assets	21 914	22 881	21 409
Long-term prepayments	-	-	-
Deferred tax assets	-	-	-
Total non-current assets	121 967	113 772	116 283
<i>Current assets</i>			
Inventories	-	416	-
Retentions for construction contracts	-	-	-
Trade and other receivables	17 488	10 378	12 187
Current tax assets	-	-	-
Loans	4 551	7 545	4 473
Derivative assets	-	-	-
Other short-term financial assets	6 006	7 626	7 825
Short-term prepayments	466	1 082	48
Cash and cash equivalents	1 475	535	6 991
Non-current assets classified as held for sale	-	-	-
Current assets	29 986	27 582	31 524
Total assets	151 953	141 354	147 807

STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	30.06.2017	30.06.2016	31.12.2016
Equity			
Shareholders' equity attributable to the Shareholders of the Parent Company:			
Share capital	24 213	24 213	24 213
Own shares (-)	-	-	-
Share premium	25 245	25 245	25 245
Other reserves	48 474	38 843	39 688
Retained earnings:	37 207	36 851	43 615
- profit (loss) from previous year	33 592	33 592	33 592
- profit (loss) attributable to the Shareholders of the Parent Company	3 615	3 258	10 022
Shareholders' equity attributable to the Shareholders of the Parent Company	135 139	125 152	132 761
Equity attributable to non-controlling interests	-	-	-
Total equity	135 139	125 152	132 761
Liabilities			
Long-term liabilities			
Loans, borrowings and other external sources of financing	-	-	-
Financial leasing	420	291	644
Derivate liabilities	-	-	-
Other liabilities	-	-	-
Deferred tax liabilities	9 247	8 861	9 086
Liabilities and provisions for employee benefits	-	0	-
Other long-term provisions	-	-	-
Long-term accruals	-	-	-
Long-term liabilities	9 667	9 152	9 730
Short-term liabilities			
Trade and other payables	6 434	6 195	3 560
Deferred tax liabilities	130	120	1 084
Loans and borrowings	-	-	-
Financial leasing	467	524	467
Derivate liabilities	-	-	-
Liabilities and provisions for employee benefits	41	37	100
Other short-term provisions	15	86	41
Short-term accruals	59	88	63
Liabilities related to non-current assets classified as held for sale	-	-	-
Short-term liabilities	7 146	7 050	5 316
Total liabilities	16 814	16 203	15 046
Total equity and liabilities	151 953	141 354	147 807

PROFIT AND LOSS ACCOUNT

	01.01.2017 - 30.06.2017	01.01.2016 - 30.06.2016	01.01.2016 - 31.12.2016
Continuing operations			
Net sales	7 486	6 750	13 893
Net sales of finished goods	-	-	-
Net sales of services	7 486	6 718	13 436
Net sales of goods and materials	-	32	457
Costs of sales	2 631	2 808	5 909
Costs of finished goods sold	-	-	-
Costs of services sold	2 631	2 768	5 452
Costs of goods and materials sold	-	40	456
Gross profit (loss) on sales	4 855	3 942	7 984
Selling expenses	-	-	-
Administrative expenses	1 147	851	2 093
Other operating revenues	157	30	2 886
Other operating expenses	141	141	174
Profit (loss) on sale of related entities (+/-)	-	-	-
Operating profit (loss)	3 724	2 980	8 603
Financial income	827	999	3 819
Financial costs	29	25	38
Shares in profits (losses) of subsidiaries valued using equity method (+/-)	-	-	-
Gross profit (loss)	4 522	3 954	12 384
Income tax	907	696	2 362
Net profit (loss) from continuing operations	3 615	3 258	10 022
Discontinued operations			
Net profit (loss) from discontinued operations	-	-	-
Net profit (loss)	3 615	3 258	10 022
Net profit (loss) attributable:			
- to the shareholders of the Parent Company	3 615	3 258	10 022
- to non-controlling entities	-	-	-

STATEMENT OF CHANGES IN EQUITY

	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total
Balance as at 01.01.2017	24 213	-	25 245	39 688	43 615	132 761
Changes in accounting policy	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	39 688	43 615	132 761
Issue of shares	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	1 427	-	1 427
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-
Dividends	-	-	-	-	(2 663)	(2 663)
Allocation of net profit to equity	-	-	-	7 359	(7 359)	-
Transaction with shareholders in total	-	-	-	8 786	(10 022)	(1 237)
Net profit (loss) for the period from 01.01 to 30.06.2017	-	-	-	-	3 615	3 615
Other comprehensive income after tax for the period 01.01 to 30.06.2017	-	-	-	-	-	-
Total comprehensive income	-	-	-	-	3 615	3 615
Transfer to retained earnings (sale of revalued items of property, plant and equipment)	-	-	-	-	-	-
Balance as at 31.06.2017	24 213	-	25 245	48 474	37 207	135 139

STATEMENT OF CHANGES IN EQUITY (CONT.)

	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total
Balance as at 01.01.2016	24 213	-	25 245	32 293	42 259	124 010
Changes in accounting policy	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	32 293	42 259	124 010
Issue of shares	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	-	-	-
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-
Dividends	-	-	-	-	(2 179)	(2 179)
Allocation of net profit to equity	-	-	-	6 550	(6 487)	63
Transaction with shareholders in total	-	-	-	6 550	(8 666)	(2 116)
Net profit (loss) for the period from 01.01 to 30.06.2016	-	-	-	-	3 258	3 258
Other comprehensive income after tax for the period 01.01 to 30.06.2016	-	-	-	-	-	-
Total comprehensive income	-	-	-	-	3 258	3 258
Transfer to retained earnings (sale of revalued items of property, plant and equipment)	-	-	-	-	-	-
Balance as at 30.06.2016	24 213	-	25 245	38 843	36 851	125 152

STATEMENT OF CHANGES IN EQUITY (CONT.)

	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Total
Balance as at 01.01.2016	24 213	-	25 245	32 293	42 259	124 010
Changes in accounting policy	-	-	-	-	-	-
Adjustments for fundamental errors	-	-	-	-	-	-
Balance after adjustments	24 213	-	25 245	32 293	42 259	124 010
Issue of shares	-	-	-	-	-	-
Issue of shares due to realization of options (share-based payment)	-	-	-	-	-	-
Valuation of options (share-based payment)	-	-	-	845	-	845
Change in structure of capital group (transactions with con-controlling entities)	-	-	-	-	-	-
Dividends	-	-	-	-	(2 179)	(2 179)
Allocation of net profit to equity	-	-	-	6 550	(6 487)	63
Transaction with shareholders in total	-	-	-	7 395	(8 666)	(1 271)
Net profit (loss) for the period from 01.01 to 31.12.2016	-	-	-	-	10 022	10 022
Other comprehensive income after tax for the period 01.01 to 31.12.2016	-	-	-	-	-	-
Total comprehensive income	-	-	-	-	10 022	10 022
Transfer to retained earnings (sale of revalued items of property, plant and equipment)	-	-	-	-	-	-
Balance as at 31.12.2016	24 213	-	25 245	39 688	43 615	132 761

CASH FLOW STATEMENT

	01.01.2017 - 30.06.2017	01.01.2016 - 30.06.2016	01.01.2016 - 31.12.2016
Cash-flow from operating activities			
Net profit (loss) before tax	4 522	3 954	12 384
Adjustments for:			
Depreciation and impairment allowances of property, land and equipment	1 440	1 293	2 654
Amortization and impairment allowances of intangible assets	42	3	36
Change in fair value of investment properties	-	-	-
Change in fair value of financial assets (liabilities) which are classified through the income statement	-	-	-
Cash flow hedges transferred from equity	-	-	-
Impairment losses of financial assets	-	-	-
Profit (loss) on disposal of non-financial non-current assets	-	-	(2 708)
Profit (loss) on disposal of financial assets (other than derivate instruments)	-	-	-
Foreign exchange gains (losses)	-	-	-
Interest costs	18	24	38
Interests and dividends in profits	(800)	(915)	(1 759)
Share-based arrangement payment (incentive programs)	-	-	-
Share in profits (losses) of associates	-	-	-
Other adjustments	1	-	-
Adjustments in total	701	406	(1 739)
Changes in inventories	-	40	456
Changes in receivables	(5 301)	(2 187)	(3 997)
Change in liabilities	151	1 785	3 391
Changes in provisions and accruals	(448)	(1 004)	(40)
Changes in retentions for construction contracts	-	-	-
Changes in working capital	(5 598)	(1 366)	(189)
Settlement of derivate instruments	-	-	-
Interest paid from operating activities	(0)	(1)	(1)
Income tax paid	(1 700)	(1 199)	(1 675)
Net cash generated from/used in operating activities	(2 075)	1 794	8 781

CASH FLOW STATEMENT (CONT.)

	01.01.2017 - 30.06.2017	01.01.2016 - 30.06.2016	01.01.2016 - 31.12.2016
<i>Cash flow from investing activities</i>			
Purchase of intangible assets	(19)	(82)	(155)
Sale of intangible assets	-	-	-
Purchase of property, plant and equipment	(201)	(1 346)	(2 266)
Sale of property, plant and equipment	-	-	-
Purchase of investment properties	(4 979)	(9)	(106)
Sale of investment properties	-	-	2 984
Purchase of related entities shares	-	-	-
Sale of related entities shares	-	-	-
Loans repaid	-	-	167
Loans granted	-	-	-
Purchase of other financial assets	-	(23 090)	(23 090)
Sale of other financial assets	2 000	850	850
Government subsidies granted	-	-	-
Interest received	-	-	77
Dividends received	-	-	-
Net cash generated from/used in investing activities	(3 199)	(23 678)	(21 539)
<i>Cash flow from financing activities</i>			
Net proceeds from issue of shares	-	-	-
Acquisition of own shares	-	-	-
Transactions with non-controlling entities without losing control	-	-	-
Proceeds from issue of debt securities	-	-	-
Repurchase of debt securities	-	-	-
Proceeds from loans and borrowings received	-	-	-
Repayments of loans and borrowings	-	(943)	(943)
Repayments of liabilities under finance lease agreements	(224)	(222)	(700)
Interest paid	(17)	(24)	(37)
Dividend paid	-	-	(2 179)
Net cash generated from/used in financing activities	(241)	(1 189)	(3 859)
Net change in cash and cash equivalents	(5 516)	(23 073)	(16 617)
Cash and cash equivalents at the beginning of the period	6 991	23 608	23 608
Foreign exchange differences	-	-	-
Cash and cash equivalents at the end of the period	1 475	535	6 991