

**Consolidated financial statement
of Boryszew Capital Group
for the period
from 1 January to 30 June 2013**





Boryszew Capital Group
Consolidated financial statement for the period from 1 January to 30 June 2013
prepared according to IFRS as approved by the European Union (EU)

(if not specified otherwise, all amounts are given in kPLN)

STATEMENT OF COMPREHENSIVE INCOME

	01.01.2013 - 30.06. 2013	01.01.2012 - 30.06. 2012	01.04.2013 - 30.06.2013	01.04.2012 - 30.06. 2012
		<i>converted data</i>	<i>not reviewed</i>	<i>converted data not reviewed</i>
Continuing operations				
Sales of products	2 115 806	2 221 351	1 052 365	1 122 416
Sales of goods and materials	326 374	297 449	177 988	138 421
Total sales	2 442 180	2 518 800	1 230 353	1 260 837
Cost of products sold	1 930 218	1 968 224	953 718	978 589
Value of goods and materials sold	304 842	289 486	162 054	140 290
Total cost of sales	2 235 060	2 257 710	1 115 772	1 118 879
Gross profit (loss) from sales	207 120	261 090	114 581	141 958
Cost of sales	54 674	50 733	33 161	28 186
General and administrative expenses	108 139	105 400	57 539	48 629
Other operating income	14 373	29 710	2 216	2 793
Other operating costs	11 052	7 983	6 802	2 888
Operating profit (loss)	47 628	126 684	19 295	65 048
Financial income	12 368	20 120	6 531	8 360
Financial costs	35 036	44 989	21 080	16 916
Profit/loss from financing activities	-22 668	-24 869	-14 549	-8 556
Profit (loss) before tax	24 960	101 815	4 746	56 492
Income tax	3 681	17 193	3 111	13 163
Operating profit (loss) from continuing operations	21 279	84 622	1 635	43 329
Discontinuing operations				
Profit (loss) before tax	7 737	-18 119	10 811	-15 790
Income tax	-161	-535	-101	19
Operating profit/loss from discontinuing operations	7 898	-17 584	10 912	-15 809
Net profit/loss from continuing and discontinuing operations, including net/profit and loss due to:	29 177	67 038	12 547	27 520
<i>owners of the controlling entity</i>	3 641	55 226	-5 265	26 532
<i>non-controlling shareholders</i>	25 536	11 812	17 812	988

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STATEMENT OF COMPREHENSIVE INCOME

	01.01.2013 - 30.06. 2013	01.01.2012 - 30.06. 2012	01.04.2013 - 30.06.2013	01.04.2012 - 30.06. 2012
Income in capital to be classified to financial result				
Currency translation differences related to foreign operations	8 336	7 572	10 059	4 711
Financial assets available for sale (interests and shares)	-811	309	-752	114
Hedge accounting	-9 314	1 547	-10 561	-2 716
Podatek dochodowy od składników pozostałych dochodów ogółem (+/-)	1 924	-353	1 408	494
Income in capital not to be classified to financial result	0	0	0	0
Income in capitals	135	9 075	154	2 603
<i>owners of the controlling entity</i>	3 081	8 771	3 915	3 027
<i>non-controlling shareholders</i>	-2 946	304	-3 761	-424
Total overall income, including income due to:	29 312	76 113	12 701	30 123
<i>owners of the controlling entity</i>	6 722	64 561	-1 350	29 559
<i>non-controlling shareholders</i>	22 590	11 552	14 051	564
Earnings/loss per share				
Net earnings due to controlling entity (in kPLN)	3 641	55 226	-5 265	26 532
Number of shares (units) with title to dividend	2 098 289 362	2 166 800 000	2 098 289 362	2 166 800 000
Earnings per share (PLN)	0.00	0.03	0.00	0.01
Weighted average number of shares	2 119 001 631	2 190 072 384	2 107 782 505	2 180 105 494
Diluted earnings/loss per share (PLN)	0.00	0.03	0.00	0.01



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DISCONTINUING OPERATIONS

	01.01.2013 - 30.06. 2013	01.01.2012 - 30.06. 2012	01.04.2013 - 30.06.2013	01.04.2012 - 30.06. 2012
Sales of products	601	671	291	342
Sales of goods and materials	61	573	17	312
Total sales	662	1 244	308	654
			0	
Cost of products sold	602	674	290	342
Value of goods and materials sold	35	237	12	131
Cost of products, goods and materials sold	637	911	302	473
Gross profit (loss) from sales	25	333	6	181
Cost of sales	0	0	0	0
General and administrative expenses	194	169	79	78
Other operating income	14 183	3 866	14 049	349
Other operating costs	1 852	5 096	915	1 127
Operating profit (loss)	12 162	-1 066	13 061	-675
			0	
Financial income	0	12	0	2
Financial costs	4 425	17 065	2 250	15 117
Profit/loss from financing activities	-4 425	-17 053	-2 250	-15 115
			0	0
Profit (loss) before tax	7 737	-18 119	10 811	-15 790
Income tax	-161	-535	-101	19
Operating profit (loss) from discontinuing operations including profit (loss) due to:	7 898	-17 584	10 912	-15 809
<i>owners of the controlling entity</i>	3 273	-5 578	4 293	-4 632
<i>non-controlling shareholders</i>	4 625	-12 006	6 619	-11 177
Operating profit/loss from discontinuing operations per share				
Net profit/loss (PLN)	3 273	-5 578	4 293	-4 632
Number of shares/interests (units)	2 098 289 362	2 166 800 000	2 098 289 362	2 166 800 000
Earnings/loss per share (PLN)	0.00	0.00	0.00	0.00



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STATEMENT OF FINANCIAL POSITION

	As at	As at	As at
	30.06.2013	31.12.2012	30.06.2012
ASSETS			<i>converted data</i>
Fixed assets			
Tangible fixed assets	992 961	978 619	997 521
Investment property	117 827	118 789	106 687
Goodwill	78 959	78 959	78 959
Intangible assets	18 961	19 867	24 107
Interests and shares in subsidiaries	24 528	23 156	22 094
Financial assets available for sale	14 572	9 027	7 510
Deferred tax assets	13 434	27 975	49 475
Trade and other receivables	1 069	1 275	611
Other assets	9 603	16 021	4 505
Total fixed assets	1 271 914	1 273 688	1 291 469
Current assets			
Inventory	696 221	654 812	629 530
Trade and other receivables	798 604	690 124	822 883
Short-term financial assets available for sale	469	699	738
Derivative financial instruments	6 869	6 288	8 704
Current tax assets	2 556	5 939	558
Other assets	41 887	18 641	32 538
Cash and cash equivalents	67 773	78 165	92 877
Total current assets	1 614 379	1 454 668	1 587 828
Assets classified as held for sale	34 415	20 712	19 471
Total assets	2 920 708	2 749 068	2 898 768



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	As at 30.06.2013	As at 31.12.2012	As at 30.06.2012
LIABILITIES			<i>converted data</i>
Equity			
Share capital	234 807	234 807	234 807
Own (treasury) shares (stocks)	-100 610	-84 080	-64 931
Share premium	24 435	24 435	24 435
Hedge accounting reserve	-3 574	532	-121
Assets revaluation reserve	219	771	860
Currency translation differences related to subsidiaries	-2 032	-9 771	12 191
Retained earnings, including:	483 728	480 936	496 999
<i>Profit for the current year</i>	<i>3 641</i>	<i>39 278</i>	<i>55 226</i>
Total equity	636 973	647 630	704 240
Non-controlling shareholders' equity	555 608	533 834	521 424
Total equity	1 192 581	1 181 464	1 225 664
Non-current liabilities			
Long-term bank loans and other borrowing payables	152 700	162 797	188 006
Deferred tax reserve	55 913	76 898	95 708
Provision for employee benefits	15 741	14 806	14 513
Other provisions	10 582	10 355	7 531
Other liabilities	7 108	9 753	20 486
Total non-current liabilities	242 044	274 609	326 244
Current liabilities			
Short-term bank loans and other borrowing payables	757 993	640 545	627 530
Trade and other payables	572 596	532 322	582 278
Derivative financial instruments	17 323	5 118	7 514
Current tax payables	7 026	2 410	6 927
Provision for employee benefits	24 361	14 978	14 880
Other provisions	32 370	30 732	45 967
Deferred income	6 692	1 827	1 668
Total current liabilities	1 418 361	1 227 932	1 286 764
Liabilities directly linked with assets classified as held for sale	67 722	65 063	60 096
Total payables	1 728 127	1 567 604	1 673 104
Total liabilities	2 920 708	2 749 068	2 898 768



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CASH FLOW STATEMENT

	01.01.2013 - 30.06. 2013	01.01.2012 - 30.06. 2012
		<i>converted data</i>
Cash flow from operating activities		
Profit (loss) before tax	32 697	83 696
Adjustments (+/-)	-45 258	-40 134
<i>Depreciation and amortization</i>	54 092	53 930
<i>Interest on financial liabilities (loans, borrowings, bonds)</i>	20 043	24 518
<i>Dividends due to share in profit</i>	-410	-600
<i>Profit / loss from investing activities</i>	-2 334	-544
<i>Change in receivables</i>	-108 267	-142 382
<i>Movements in inventories</i>	-41 409	-30 519
<i>Change in payables</i>	37 450	57 897
<i>Movements in reserves and prepayments (excl. deferred tax)</i>	1 901	-29 089
<i>Other items</i>	308	33 387
<i>Income tax paid (reimbursed)</i>	-6 632	-6 732
Net cash flow from operating activities	-12 561	43 562
Cash flow from investing activities		
Receipts	3 421	5 274
Receipts from disposal of tangible fixed assets	3 037	4 674
<i>Dividend receipts</i>	384	600
Expenditure	46 589	62 086
<i>Purchase of fixed assets</i>	45 224	57 543
<i>Acquisition of interests and shares in entities forming the Capital Group</i>	1 365	4 543
Net cash flow from investing activities	-43 168	-56 812
Cash flow from financing activities		
Receipts	161 191	150 731
<i>Receipts from loans</i>	157 085	148 582
<i>Receipts from borrowings</i>	3 106	2 149
<i>Receipts from issue of debt securities</i>	1 000	0
Expenditure	116 347	132 524
<i>Expenditure on the purchase of the shares of Boryszew</i>	16 530	26 004
<i>Repayment of loans</i>	74 082	75 347
<i>Repayment of borrowings</i>	1 803	1 803
<i>Interest paid on loans, borrowings, bonds</i>	20 043	24 518
<i>Financial lease contracts payable</i>	3 889	3 714
<i>Other expenditure</i>	0	1 138
Net cash flow from financing activities	44 844	18 207
Net cash change	-10 885	4 957
Exchange adjustments due to currency translation at the end of the period	493	-269
Changes in cash balance	-10 392	4 870
Cash at the beginning of the business year	78 165	88 007
Changes in cash from discontinuing operations	0	182
Cash at the end of the business period	67 773	92 877



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DISCONTINUING OPERATIONS

	01.01.2013 - 30.06. 2013	01.01.2012 - 30.06. 2012
Cash flow from operating activities		
Profit (loss) before tax	7 737	-18 119
Adjustments	-8691	16 929
Net cash flow from operating activities	-954	-1 190
Cash flow from investing activities		
Receipts	535	853
Expenditure		
Net cash flow from investing activities	535	853
Przepływy środków pieniężnych z działalności finansowej		
Receipts		489
Expenditure		1 251
Net cash flow from financing activities	0	-762
Change in cash and cash equivalents	-419	-1 099
Change in cash and cash equivalents at beginning of period	542	1 281
Change in cash and cash equivalents at the end of the period	123	182



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STATEMENT OF CHANGES IN EQUITY

	Share capital	Treasury (own) shares	Share premium	Hedge accounting	Revaluation reserve	Currency translation differences related to subsidiaries	Retained earnings	Controlling entity's equity	Non-controlling shareholders' equity	Total equity
As at 01.01.2013	234 807	-84 080	24 435	532	771	-9 771	480 936	647 630	533 834	1 181 464
Revaluation of hedging instruments				-4 106				-4 106	-3 438	-7 544
Change in fair value of assets available for sale					-552			-552	-105	-657
Exchange adjustments						7 739		7 739	597	8 336
Net profit/ loss for 2 quarters 2013							3 641	3 641	25 536	29 177
Total overall income for 2 quarters 2013	0	0	0	-4 106	-552	7 739	3 641	6 722	22 590	29 312
Purchase of treasury shares of Boryszew		-16 530						-16 530		-16 530
Purchase of treasury shares of Impexmetal	0	0					-849	-849	-816	-1 665
As at 30.06.2013	234 807	-100 610	24 435	-3 574	219	-2 032	483 728	636 973	555 608	1 192 581

	Share capital	Treasury (own) shares	Share premium	Hedge accounting	Revaluation reserve	Currency translation differences related to subsidiaries	Retained earnings	Controlling entity's equity	Non-controlling shareholders' equity	Total equity
Aa at 01.01.2012	234 807	-38 927	24 435	-698	610	4 247	445 930	670 404	508 706	1 179 110
Revaluation of hedging instruments				577				577	676	1 253
Change in fair value of assets available for sale					250			250		250
Exchange adjustments						7 944		7 944	-372	7 572
Net profit/ loss for 2 quarters 2012							55 226	55 226	11 812	67 038
Total overall income for 2 quarters 2012	0	0	0	577	250	7 944	55 226	63 997	12 116	76 113
Purchase of treasury shares of Boryszew		-26 004						-26 004	0	-26 004
Purchase of treasury shares of Impexmetal							-580	-580	-558	-1 138
Change in the structure of Capital Group							-3 577	-3 577	1 160	-2 417
As at 30.06.2012	234 807	-64 931	24 435	-121	860	12 191	496 999	704 240	521 424	1 225 664

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	Share capital	Treasury (own) shares	Share premium	Hedge accounting	Revaluation reserve	Currency translation differences related to subsidiaries	Retained earnings	Controlling entity's equity	Non-controlling shareholders' equity	Total equity
As at 01.01.2012	234 807	-38 927	24 435	-698	610	4 247	445 930	670 404	508 706	1 179 110
Revaluation of hedging instruments				1 230				1 230	932	2 162
Change in fair value of assets available for sale					161			161		161
Exchange adjustments						-14 018		-14 018	-1 086	-15 104
Net profit/ loss in 2012							39 278	39 278	21 736	61 014
Total overall income in 2012	0	0	0	1 230	161	-14 018	39 278	26 651	21 582	48 233
Purchase of treasury shares of Boryszew		-45 153						-45 153		0
Purchase of treasury shares of Impexmetal							-580	-580	-558	-558
Change in the structure of Capital Group							-3 692	-3 692	4 104	412
As at 31.12.2012	234 807	-84 080	24 435	532	771	-9 771	480 936	647 630	533 834	1 181 464



Consolidated Financial Statements of Boryszew Capital Group for the period from 1 January to 30 June 2013 have been signed at the headquarters of the August 30, 2013.

The Management Board of Boryszew S.A.:

Piotr Szeliga – President of the Management Board

Miłosz Wiśniewski – Vice – President of the Management Board

Paweł Surówka – Member of the Management Board.

Mikołaj Budzanowski – Member of the Management Board

Elżbieta Słaboń – Chief Accountant

Financial statement of Boryszew S.A.
for the period
from 1 January to 30 June 2013



**Boryszew S.A.**Financial statements for the period from 1 January to 30 June 2013
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STATEMENT OF COMPREHENSIVE INCOME

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		<i>converted data</i>	<i>not reviewed</i>	<i>converted data not reviewed</i>
Sales of products	334 590	399 907	159 312	199 040
Sales of goods and materials	41 849	25 829	33 031	13 316
Total sales	376 439	425 736	192 343	212 356
Cost of products sold	291 280	339 998	140 086	166 930
Value of goods and materials sold	34 679	23 437	28 408	14 269
Total cost of sales	325 959	363 435	168 494	181 199
Gross profit (loss) from sales	50 480	62 301	23 849	31 157
Cost of sales	8 091	10 004	4 099	5 045
General and administrative expenses	17 949	19 656	8 970	9 123
Other operating income	21 168	20 989	3 531	7 864
Other operating costs	8 281	4 467	3 739	2 530
Operating profit (loss)	37 327	49 163	10 572	22 323
Financial income	18 599	7 320	12 976	2 941
Financial costs	60 413	26 443	53 101	8 831
Profit/loss from financing activities	-41 814	-19 123	-40 125	-5 890
Profit (loss) before tax	-4 487	30 040	-29 553	16 433
Income tax	4 741	2 627	1 567	2 835
Net profit	-9 228	27 413	-31 120	13 598
Income in capital to be classified to financial result				
Financial assets available for sale	-230	309	-171	114
Hedge accounting	-335	-165	-223	-125
Total income tax from other income (+/-)	107	-28	75	1
Income in capita not to be classified to financial result	0	0	0	0
Income in capitals, total	-458	116	-319	-10
Total income	-9 686	27 529	-31 439	13 588
Earnings/loss per share				
Net profit (in kPLN)	-9 228	27 413	-31 120	13 598
Number of shares (units)	2 156 715 692	2 166 800 000	2 156 715 692	2 166 800 000
Earnings per share (PLN)	0.00	0.01	-0.01	0.01
Weighted average number of shares	2 156 715 692	2 190 072 384	2 156 715 692	2 180 105 494
Diluted earnings/loss per share (PLN)	.0.00	0.01	-0.01	0.01

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STATEMENT OF FINANCIAL POSITION

	As at 30.06.2013	As at 31.12.2012	As at 30.06.2012
ASSETS			<i>converted data</i>
Fixed assets			
Tangible fixed assets	153 975	147 012	132 722
Investment property	85 463	86 585	90 647
Intangible assets	5 948	5 930	2 194
Interests and shares in subsidiaries	324 543	323 173	327 446
Financial assets available for sale	14	14	14
Deferred tax assets	2 539	6 899	14 728
Trade and other receivables	208 196	240 117	74 846
Total fixed assets	780 678	809 730	642 597
Current assets			
Inventory	80 414	83 474	56 697
Trade and other receivables	237 607	129 350	297 105
Short-term financial assets available for sale	464	694	733
Derivative financial instruments	0	824	401
Current tax assets	0	2 376	209
Other assets	4 990	2 301	8 685
Cash and cash equivalents	18 958	9 607	13 031
Total current assets	342 433	228 626	376 861
Assets classified as held for sale	341	341	368
Total assets	1 123 452	1 038 697	1 019 826

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	As at 30.06.2013	As at 31.12.2012	As at 30.06.2012
LIABILITIES			<i>converted data</i>
Equity			
Share capital	234 807	234 807	234 807
Own (treasury) shares (stocks)	-70 054	-70 054	-64 931
Share premium	22 346	22 346	22 346
Capital from hedge accounting	-161	110	-20
Revaluation of assets	643	829	860
Retained earnings from previous years	268 054	245 721	245 721
Profit / loss for the current year	-9 228	22 333	27 413
Total equity	446 407	456 092	466 196
Non-current liabilities			
Long-term bank loans and other borrowing payables	110 926	159 481	190 461
Deferred tax reserve	0	0	1 454
Provision for employee benefits	1 605	1 605	1 202
Other provisions	5 663	5 663	5 804
Total non-current liabilities	118 194	166 749	198 921
Current liabilities			
Short-term bank loans and other borrowing payables	413 660	323 315	244 121
Trade and other payables	134 499	83 293	101 801
Derivative financial instruments	157	644	508
Provision for employee benefits	3 937	2 350	3 543
Other provisions	4 756	4 651	3 100
Deferred income	1 842	1 603	1 636
Total current liabilities	558 851	415 856	354 709
Total current liabilities	677 045	582 605	553 630
Total liabilities	1 123 452	1 038 697	1 019 826

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CASH FLOW STATEMENT

	01.01.2013 - 30.06. 2013	01.01.2012 - 30.06. 2012
		<i>converted data</i>
Cash flow from operating activities		
Profit (loss) before tax	-4 487	30 040
Adjustments (+/-)	-10 930	-26 492
<i>Depreciation and amortization</i>	8 128	7 504
<i>Interest on financial liabilities</i>	8 789	10 384
<i>Profit / loss on financial assets</i>	80	-251
<i>Dividends due to share in profit</i>	-9 667	-10 899
<i>Profit / loss from investing activities j</i>	-1 007	-43
<i>Change in receivables</i>	-110 244	-41 092
<i>Movements in inventories</i>	3 060	3 644
<i>Change in payables</i>	51 206	10 374
<i>Movements in reserves and prepayments h</i>	-789	-3 783
<i>Other items</i>	36 837	-1 087
<i>Income tax paid (reimbursed)</i>	2 677	-1 243
Net cash flow from operating activities	-15 417	3 548
Cash flow from investing activities		
Receipts	19 205	15 198
<i>Receipts from disposal of tangible fixed assets</i>	9 538	4 187
<i>Dividend receipts</i>	9 667	10 899
<i>Receipts from paid granted long-term loans</i>	0	31
<i>Other investment receipts</i>	0	81
Expenditure	6 057	18 955
<i>Expenditures for purchase of fixed assets</i>	0	14 412
<i>Expenditure on the purchase of the shares of Boryszew Group</i>	1 365	4 543
<i>Granted long-term loans</i>	4 692	0
Net cash from investing operations	13 148	-3 757
Cash flow from financial operations	0	0
Receipts	28 949	41 655
<i>Receipts from credits</i>	18 790	41 655
<i>Receipts from issue of debts securities and other</i>	10 159	0
Expenditures	17 329	38 534
<i>Expenditures for purchase of treasury shares</i>	0	26 004
<i>Repayment of credits</i>	8 450	0
<i>Repayment of loans</i>	90	154
<i>Buy-back of debts securities</i>	0	181
<i>Paid interests from credits, loans, bonds</i>	8 789	10 384
<i>Liabilities payments due to financial leasing agreements</i>	0	1 810
<i>Purchase of assets available to sell</i>	0	1
Net cash from financial operations	11 620	3 121
Change of net cash	9 351	2 912
<i>Changes in cash balance</i>	9 351	-49
<i>Cash at the beginning of the business year</i>	9 607	10 119
Cash at the end of the business year	18 958	13 031

**Boryszew S.A.**Financial statements for the period from 1 January to 30 June 2013
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(if not specified otherwise, all amounts are given in kPLN)

	01.01.2013 - 30.06. 2013	01.01.2012 - 30.06. 2012
		<i>Converted data</i>
Cash flow from operating activities		
Profit (loss) before tax	-4 487	30 040
Adjustments (+/-)	-10 930	-26 492
<i>Depreciation</i>	8 128	7 504
<i>Interest on financial liabilities</i>	8 789	10 384
<i>Profit / loss from financial assets</i>	80	-251
<i>Dividends due to the share in profit</i>	-9 667	-10 899
<i>Profit / loss from investing activities</i>	-1 007	-43
<i>Change in receivables</i>	-110 244	-41 092
<i>Movements in inventories</i>	3 060	3 644
<i>Change in payables</i>	51 206	10 374
<i>Movements in reserves and prepayments</i>	-789	-3 783
<i>Other items</i>	36 837	-1 087
<i>Income tax paid (reimbursed)</i>	2 677	-1 243
Net cash flow from operating activities	-15 417	3 548
Cash flow from investing activities		
Receipts	19 205	15 198
<i>Receipts from disposal of intangible and tangible fixed assets and property</i>	9 538	4 187
<i>Receipts from dividend</i>	9 667	10 899
<i>Receipts from paid granted long-term loans</i>	0	31
<i>Other receipts from investing activities</i>	0	81
Expenditures	6 057	18 955
<i>Expenditures for purchase of fixed assets</i>	0	14 412
<i>Purchase of shares and stakes in Capital Group's entities</i>	1 365	4 543
<i>Long-term loans</i>	4 692	0
Net cash flow from investing activities	13 148	-3 757
Cash flow from financing activities		
Receipts	18 790	41 655
<i>Net receipts from issue</i>	0	0
<i>Receipts from credits</i>	18 790	41 655
Expenditures	17 329	38 534
<i>Expenditure on the purchase of own shares</i>	0	26 004
<i>Repayment of credits</i>	8 450	0
<i>Repayments of loans</i>	90	154
<i>Repayment of debts securities</i>	0	181
<i>Paid interests from credits, borrowings, bonds</i>	8 789	10 384
<i>Financial lease contracts payable</i>	0	1 810
<i>Purchase of assets available to sell</i>	0	1
Net cash flow from financing activities	1 461	3 121
Net cash change	-808	2 912
<i>Closing balance in exchange differences on translation of cash</i>	0	0
<i>Changes in cash balance</i>	9 351	-49
<i>Cash at the beginning of the business year</i>	9 607	10 119
Cash at the end of the business year	8 799	13 031



Boryszew S.A.

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STATEMENT OF CHANGES IN EQUITY

	Share capital	Treasury shares	Supplementary capital from issuance of shares above their face value	Capital from valuation	Derivates	Retained profits	Capitals, total
As at 01.01.2013	234 807	-70 054	22 346	829	110	268 054	456 092
Change of fair value of assets available to sell				-186			-186
Hedging accounting					-271		-271
Profit for 2Q 2013						-9 228	-9 228
Total incomes as at 30.06.2013	0	0	0	-186	-271	-9 228	-9 685
Acquisition of treasury shares	0	0	0	0	0	0	0
As at 30.06.2013	234 807	-70 054	22 346	643	-161	258 826	446 407
As at 01.01.2012	234 807	-38 927	22 346	610	114	245 721	464 671
Change of fair value of assets available to sell				250			250
Hedging accounting					-134		-134
Profit for 2Q 2012						27 413	27 413
Total incomes for 2Q2012	0	0	0	250	-134	27 413	27 529
Acquisition of treasury shares		-26 004					-26 004
As at 30.06.2012	234 807	-64 931	22 346	860	-20	273 134	466 196
As at 01.01.2012	234 807	-38 927	22 346	610	114	245 721	464 671
Change of fair value of assets available to sell				219			219
Hedging accounting					-4		-4
Profit for 2012						22 333	22 333
Total incomes for 2012	0	0	0	219	-4	22 333	22 548
31.12.2012		-31 127					-31 127
As at 30.06.2013	234 807	-70 054	22 346	829	110	268 054	456 092



Boryszew S.A.

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Condensed interim financial reports has been signed at the headquarters of the Company on August 30, 2013.

The Management Board of Boryszew S.A.:

Piotr Szeliga – President of the Management Board

Miłosz Wiśniewski – Vice-President of the Management Board

Paweł Surówka – Member of the Management Board.

Mikołaj Budzanowski – Member of the Management Board

Elżbieta Słaboń – Chief Accountant