

SELECTED FINANCIAL DATA TO THE RUBICON PARTNERS S.A. BALANCE SHEET

	EUR TH.		EUR TH.	
	2011	2010	2011	2010
Operating Revenues	2 836	695	709	160
Operating Expenses	1 660	1314	415	303
Profit (Loss) from operating activity	2 836	695	709	160
Profit (Loss) before taxes	13 145	5 199	3 285	1 198
Operational net profit (loss)	3 910	1 713	977	395
Profit (Loss) net	13 731	5 495	3 431	1 266
Cash flow net from operating activities	13 725	5 295	3 430	1 220
Cash flow net from finance activities	13 725	5 295	3 430	1 220
Net cash flows	-35 487	-24 485	-8 867	-5 641
	36 689	18 246	9 168	4 204
Status for date : 31.12.2014 and 31.12.2013	1 202	-6 239	300	-1 437
Fixed assets	EUR TH.		EUR TH.	
Current assets	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Non-current liabilities	122 062	66764	30 821	16 251
short-term liabilities	36 467	590	9 208	143
equity capital (net assets)	0	0	0	0
Issued share capital	36 239	207	9 158	50
Number of share	85 595	66 174	21 613	16 108
Net assets per share(PLN/ EUR)	7 981	6 118	2 015	1 489
Moving average number of share	79 810 206	61 179 132	79 810 206	61 179 132
Profit (Loss) net per one share (PLN/ EUR)	1,07	1,08	0,27	0,26
Diluted weighted average number of ordinary shares during the per	0,17	0,09	0,04	0,02
Diluted profit (loss) netto per one share (PLN / EUR)				