

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

	EUR TH.		EUR TH.	
	2011	2010	2011	2010
Operating Revenues	2	5	0	1
Operating Expenses	-6 439	-2 901	-1 555	-724
Profit (Loss) from operating activity	-6 437	-2 896	-1 555	-723
Profit (Loss) before taxes	-17 202	13 725	-4 155	3 427
Operational net profit (loss)	-16 948	13 725	-4 094	3 427
Profit (Loss) net	-16 948	13 725	-4 094	3 427
Cash flow net from operating activities	-21 790	-35 487	-5 263	-8 862
Cash flow net from finance activities	24 596	36 689	5 941	9 162
Net cash flows	2 804	1 202	677	300

Status for date : 31.12.2014 and 31.12.2013

	EUR TH.		EUR TH.	
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Fixed assets				
Current assets	20 755	27 246	4 699	6 880
Non-current liabilities	116 065	94 816	26 278	23 942
short-term liabilities	29 510	178	6 681	45
equity capital (net assets)	38 026	36 289	8 609	9 163
Issued share capital	69 284	85 595	15 686	21 613
Number of share	7 981	7 981	1 807	2 015
Net assets per share(PLN/ EUR)	79 810 206	79 810 206	79 810 206	79 810 206
Moving average number of share	0,87	1,07	0,20	0,27
Profit (Loss) net per one share (PLN/ EUR)	79 810 206	76 726 078	79 810 206	76 726 078
Diluted weighted average number of ordinary shares during the per	-0,21	0,18	-0,05	0,05
Diluted profit (loss) netto per one share (PLN / EUR)				