

EXPLANATORY NOTE TO THE CASH FLOW STATEMENT

Structure of cash (in thousands PLN)	2017	2016
cash on bank accounts	7,617	7,784
cash in hand	1	1
Total	7,618	7,785

There are no discrepancies between the balance sheet changes of some items and the changes of these items as disclosed in the cash flow statement.

Other adjustments in cash flows from operating activities (in thousands PLN)	2017	2016
Valuation of IRS transactions	-49	0
Total	-49	0

Other inflows and outflows in cash flows from investment activities (in thousands PLN)	2017	2016
Other investment inflows	93	79
- use of pre-payments for the purchase of tangible assets and intangible and legal values	93	79
Other investment outflows	225	62
- advance payments for the purchase of tangible assets and intangible and legal values	225	62