

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No. 32/2014

Date of issue: 24.10.2014
Short name of the issuer: ELEKTROTIM S.A.
Subject: Information on the portfolio of orders of ELEKTROTIM S.A. the ELEKTROTIM Group of Companies
Legal grounds: Article 56, section 1, subsection 1 of the Public Offering Act – confidential information

Content of the Report:

The Management Board of ELEKTROTIM S.A. Acting on the basis of Article 56, section 1, subsection 1 of the Act of 29 July 2005 on Public Offering and the conditions for introducing financial instruments into an organized trading system and public companies (Dz.U. 2013, 1382, consolidated text) and taking into consideration the fact that not sooner than on 06.11.2014 the Company will issue the periodical report for Q3 of 2014 including, among others, indicating the factors which in the opinion of ELEKTROTIM S.A. will have impact on the achieved results in the perspective of at least next quarter and that on 24.10.2014 meetings with the representatives of media are planned, the Company notifies that:

According to the Board of ELEKTROTIM S.A. the value of achieved orders and the portfolio of orders will have or may have an influence on the results of the current and future quarters of the Company and the ELEKTROTIM Group of Companies:

ELEKTROTIM S.A. in the period from 01.10.2013 to 30.09.2014 won orders of the value of PLN 206,564,000 net.

ELEKTROTIM S.A. in the period from 01.10.2012 to 30.09.2013 won orders of the value of PLN 123,128,000 net.

The dynamics of the value of won orders in the period from 01.10.2013 to 30.09.2014 in comparison to the period from 01.10.2012 to 30.09.2013 is 168%.

ELEKTROTIM S.A. in the period from 01.10.2013 to 30.09.2014 submitted approx. 1,260 offers of the value of approx. PLN 1.5 billion net and won 195 orders of the value of PLN 206,564,000 net.

ELEKTROTIM S.A. in the period from 01.10.2012 to 30.09.2013 submitted approx. 1,164 offers of the value of approx. PLN 1.2 billion net and won 180 orders of the value of PLN 123,128,000 net.

The dynamics of the submitted orders in the period from 01.10.2013 to 30.09.2014 in comparison to the submitted orders in the period from 01.10.2012 to 30.09.2013 is 108%.

ELEKTROTIM S.A. according to the condition as of 01.10.2014 possesses the largest portfolio of orders in the history of the Company which amounts to approx. PLN 202,456,000 net.

ELEKTROTIM S.A. according to the condition as of 01.10.2013 possessed the portfolio of orders amounting to approx. PLN 105,626,000 net.

The value of the order portfolio of ELEKTROTIM S.A. increased from 01.10.2013 to 01.10.2014 by 92%.

The ELEKTROTIM Group in the period from 01.10.2013 to 30.09.2014 won orders of the value of PLN 277,901,000 net.

The ELEKTROTIM Group in the period from 01.10.2012 to 30.09.2013 won orders of the value of PLN 210,108,000 net.

The dynamics of the won orders of ELEKTROTIM Group in the period from 01.10.2013 to 30.09.2014 in comparison to the period from 01.10.2012 to 31.09.2013 is 132%.

The ELEKTROTIM Group, according to the condition as of 01.10.2014 possesses the order portfolio in the amount of approx. PLN 263,861,000 net.

The ELEKTROTIM Group, according to the condition as of 01.10.2013 possessed the order portfolio in the amount of approx. PLN 174,116,000 net.

The order portfolio of ELEKTROTIM Group increased from 01.10.2013 to 01.10.2014 by 52%.

The Management Board of ELEKTROTIM S.A. publicises the data due to its potential significance in terms of the future incomes of ELEKTROTIM S.A. and the ELEKTROTIM Group of Companies.