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POLISH FINANCIAL SUPERVISION AUTHORITY
Consolidated annual report RS 2017

(pursuant to § 82 Sec. 2 of the Regulation on current and periodic information for Issuers of Securities Involved in
Production, Construction, Trade and Services
for accounting year 2017, covering the period from 2017-01-01 to 2017-12-31
containing Consolidated Financial Statements in accordance with IFRS
in (currency) PLN

date of submission: 2018-03-22

(full name of the issuer): GOBARTO SPÓŁKA AKCYJNA
(abridged name of the issuer): GOBARTO S.A.
(sector of business according to classification of WSE): Food industry (spo)
(address): 02-699 Warszawa, ul. Kłobucka 25
(telephone): 022 319 94 00; (fax): 022 319 94 01; (e-mail address): gobarto@gobarto.pl; (website): www.gobarto.pl
(Tax Identification Number - NIP): 699-17-81-489; (Business Registration Number - REGON): 411141076
(entity authorized to audit): Ernst&Young Audyt Polska spółka z ograniczoną odpowiedzialnością sp.k of Warsaw

SELECTED FINANCIAL DATA	in thousands of PLN		in thousands of EUR	
I. Net income from sales of products, merchandise and materials	1,768,795	1,454,296	416,707	332,357
II. Gain (loss) on operating activity	39,934	41,829	9,408	9,559
III. Gross profit (loss)	26,533	33,390	6,251	7,631
IV. Net profit(loss)	20,970	31,110	4,940	7,110
V. Net cash flows from business operations	61,622	55,203	14,517	12,616
VI. Net cash flows from investment operations	-17,533	-37,720	-4,131	-8,620
VII. Net cash flows from financial operations	-38,331	-5,328	-9,031	-1,218
VIII. Net cash flows, total	5,756	12,155	1,356	2,778
IX. Total assets	1,057,438	773,765	253,528	174,902
X. Liabilities and provisions for liabilities	631,895	367,455	151,501	83,059
XI. Long-term liabilities	79,430	81,407	19,044	18,401
XII. Current liabilities	552,465	286,049	132,457	64,658
XIII. Shareholders' equity	425,543	406,310	102,027	91,842
XIV. Share capital	278,002	278,002	66,653	62,840
XV. Number of shares (in pieces)	27,800,229	27,800,229	27,800,229	27,800,229
XVI. Gain (loss) per one ordinary share (in PLN/EUR)	0.75	1.12	0.18	0.26
XVII. Book value per one share (in PLN/EUR)	15.31	14.62	3.67	3.30

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Załącznik 2_Gobarto_raport_roczny_za_2017_skons_oświadczenie	Statement of the Management Board on reliability and completeness of the Consolidated Financial Statements
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Załącznik 6_Gobarto_raport_roczny_za_2017_skons_sprawozdanie	Consolidated Directors' Report on the Operations of Gobarto S.A.
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SIGNATURES OF ALL MEMBERS OF THE MANAGEMENT BOARD			
Date	Name	Job Title/Function	Signature
2018-03-22	Dariusz Formela	President	
2018-03-22	Rafał Oleszak	Vice-President	
2018-03-22	Roman Miler	Vice-President	
2018-03-22	Przemysław Koźlakiewicz	Vice-President	

SIGNATURE OF THE PERSON RESPONSIBLE FOR KEEPING BOOKS OF ACCOUNT			
Date	Name	Job Title/Function	Signature
2018-03-22	Agnieszka Kabus	Chief Accountant, Proxy	