

corrected**POLISH FINANCIAL SUPERVISION COMMISSION****Consolidated Quarterly Report Qsr****3 / 2021**

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(pursuant to § 60 (2) and § 62 (1) of the Regulation on current and periodic information) for issuers of securities involved in manufacturing, construction, trade or service activities

(type of issuer)

for Q3 of the financial year 2021 covering the period from 2021-01-01 to 2021-09-30

containing condensed consolidated financial statements prepared under IAS/IFRS

in currency PLN

and condensed financial statements according to IAS/IFRS

in currency PLN

date: 2021-11-25

CENTRUM NOWOCZESNYCH TECHNOLOGII S.A.	
(full name of the issuer)	
CNT S.A.	Construction (Con)
(abbreviated name of the issuer)	(sector according to Warsaw Stock Exchange classification / industry)
41-200	Sosnowiec
(zip code)	(place)
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(street)	(number)
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644-001-18-38	271122279
(NIP/Tax Id.)	(REGON)

SELECTED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	3 quarter(s) cumulative / 2021 period from 2021-01-01 to 2021-09-30	3 quarter(s) cumulative / 2020 period from 2020-01-01 to 2020-09-30	3 quarter(s) cumulative / 2021 period from 2021-01-01 to 2021-09-30	3 quarter(s) cumulative / 2020 period from 2020-01-01 to 2020-09-30
SELECTED CONSOLIDATED FINANCIAL DATA				
I. Revenues from sales	276 749	191 617	60 711	43 137
II. Cost of sold products, merchandise and materials	231 235	168 806	50 726	38 002
III. Profit (loss) on operating activities	38 935	24 651	8 541	5 549
IV. Gross profit (loss)	38 817	24 902	8 515	5 606
V. Net profit (loss) from continued operations	31 091	22 415	6 821	5 046
VI. Profit (loss) on discontinued operations	-	-	0	0
VII. Net profit (loss) attributable to the parent company' s shareholder	14 707	10 669	3 226	2 402
VIII. Total net income for the period	31 101	22 435	6 823	5 051
IX. Total net income for the period per shareholder of the parent company	14 707	10 669	3 226	2 402
X. Net cash flows from operating activities	48 016	20 459	10 533	4 606
XI. Net cash flows from investment operations	(929)	(481)	(204)	(108)
XII. Net cash flows on financial operations	(24 041)	(30 114)	(5 274)	(6 779)
XIII. Total net cash flows	23 046	(10 136)	5 056	(2 282)
XIV. Weighted average number of shares	7 400 000	8 106 569	7 400 000	8 106 569
XV. Earnings (loss) per ordinary share from continued operations (in PLN/EUR) per shareholder of the parent company	1,99	1,32	0,44	0,30
XVI. Diluted earnings (loss) per ordinary share from continued operations (in PLN/EUR) per shareholder of the parent company	1,99	1,32	0,44	0,30
XVII. Earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XVIII. Diluted earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XIX. CONSOLIDATED BALANCE SHEET ITEMS	2021-09-30	2020-12-31	2021-09-30	2020-12-31
XX. Total assets	180 072	210 543	38 868	45 623
XXI. Long-term liabilities	24 719	22 502	5 336	4 876

SELECTED FINANCIAL DATA	in thousand PLN		in thousand EUR	
	3 quarter(s) cumulative / 2021 period from 2021-01-01 to 2021-09-30	3 quarter(s) cumulative / 2020 period from 2020-01-01 to 2020-09-30	3 quarter(s) cumulative / 2021 period from 2021-01-01 to 2021-09-30	3 quarter(s) cumulative / 2020 period from 2020-01-01 to 2020-09-30
XXII. Current liabilities	24 977	65 069	5 391	14 100
XXIII. Equity capital	130 376	122 972	28 141	26 647
XXIV. Share capital	29 600	29 600	6 389	6 414
XXV. Book value per share (in PLN/EUR)	17,62	15,23	3,80	3,30
XXVI. Diluted book value per share (in PLN/EUR)	17,62	15,23	3,80	3,30
SELECTED SEPARATE FINANCIAL DATA				
XXVII. Revenues from sales	2 700	1 906	592	429
XXVIII. Cost of products, merchandise and materials sold	2 380	1 522	522	343
XXIX. Profit (loss) on operating activities	(2 380)	801	(522)	180
XXX. Gross profit (loss)	25 363	14 295	5 564	3 218
XXXI. Net profit (loss) on continued operations	25 729	11 805	5 644	2 658
XXXII. Profit (loss) on discontinued operations	-	-	-	-
XXXIII. Net profit (loss)	25 729	11 805	5 644	2 658
XXXIV. Total net income for the period	25 739	11 825	5 646	2 662
XXXV. Net cash flows from operating activities	(4 914)	(593)	(1 078)	(133)
XXXVI. Net cash flows from investment operations	23 487	15 147	5 152	3 410
XXXVII. Net cash flows from financial operations	(78)	(22 221)	(17)	(5 002)
XXXVIII. Total net cash flows	18 495	(7 667)	4 057	(1 726)
XXXIX. Weighted average number of shares	7 400 000	8 106 569	7 400 000	8 106 569
XL. Earnings (loss) per ordinary share from continued operations (in PLN/EUR)	3,48	1,46	0,76	0,33
XL I. Diluted earnings (loss) per ordinary share from continued operations (in PLN/EUR)	3,48	1,46	0,76	0,33
XL II. Earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XL III. Diluted earnings (loss) per ordinary share on discontinued operations (in PLN/EUR)	0,00	0,00	0,00	0,00
XLIV. SEPARATE BALANCE SHEET ITEMS				
XLV. Total assets	2021-09-30 111 220	2020-12-31 97 236	2021-09-30 24 007	2020-12-31 21 070
XLVI. Long-term liabilities	8 110	8 022	1 751	1 738
XLVII. Short-term liabilities	9 175	21 018	1 980	4 554
XLVIII. Equity capital	93 935	68 196	20 276	14 778
XLIX. Share capital	29 600	29 600	6 389	6 414
L. Book value per share (in PLN/EUR)	12,69	8,44	2,74	1,83
LI. Diluted book value per share (in PLN/EUR)	12,69	8,44	2,74	1,83

*For conversion of individual balance sheet items, the average NBP EUR/PLN exchange rate published on 30.09. 2021, i.e. 4.6329 for data at the end of Q3 2021 and published on 31.12.2020: 4.6148 at the end of 2020 is applied.

For individual items of the profit and loss account and the statement of financial flows, the exchange rate applied is the arithmetic mean of the average NBP exchange rates published on the last working days of the month during Q3 2021: 4.5585 and those published on the last working days of the month during Q3 2020: 4.4420.

If selected financial data from the quarterly financial information are presented, they should be described accordingly.

Selected financial data from the consolidated balance sheet (consolidated statement of financial position) or from the balance sheet (statement of financial position) shall be presented as at the end of the current quarter and as at the end of the previous financial year, with an appropriate description.

The report should be communicated to the Financial Supervision Authority, to the company operating the regulated market and to the public via a news agency in accordance with the law.

CONTENTS OF THE REPORT

File	Description
Raport_skonsolidowany_III_kwartal_2021.pdf	Consolidated Quarterly Report of the CNT Capital Group for Q3 2021

SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY

Date	Full name	Position/Function	Signature
2021-11-25	Jacek Tażbirek	President of the Management Board	