

Interim Consolidated Financial Statements PSr 2005

(year)

(pursuant to § 93 section 2 and § 94 section 1 of the Decree of the Council of Ministers of 21 March 2005 - Dz. U. [Official Journal] No. 49, entry 463)
for issuers of securities dealing in production, building, trade or services

for the first half of the financial year 2005, comprising the period from 01.01.2005 to 30.06.2005

including consolidated financial statements according to International Financial Reporting Standards

currency PLN

and abbreviated financial statements according to International Financial Reporting Standards

currency PLN

submitted on 2005-09-20

GRUPA KĘTY S.A.

(full name of the issuer)

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(short name of the issuer)

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METAL

(sector as per classification of Warsaw Stock Exchange)

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KPMG Audyt Sp. z o.o.

(Entity authorized to perform audit)

SELECTED FINANCIAL DATA	PLN '000		EUR '000	
	at 30 June 2005	at 30 June 2004	at 30 June 2005	at 30 June 2004
data related to consolidated financial statements according to IFRS				
I. Net revenue from sales	337 118	407 211	82 617	86 071
II. Profit (loss) on operating activities	48 087	63 802	11 785	13 486
III. Profit (loss) before tax	53 109	62 529	13 015	13 217
IV. Net profit (loss)	45 500	53 004	11 151	11 203
V. Net profit (loss) of parent company's shareholders	45 220	52 135	11 082	11 020
VI. Net cash flow from operating activities	61 155	5 432	14 987	1 148
VII. Net cash flow from investing activities	-46 000	-27 003	-11 273	-5 708
VIII. Net cash flow from financing activities	-14 973	8 374	-3 669	1 770
IX. Total net cash flows	182	-13 197	45	-2 789
X. Total assets	787 363	743 269	194 887	163 636
XI. Liabilities and provisions for liabilities	231 524	231 845	57 307	51 042
XII. Long-term liabilities	80 631	31 491	19 958	6 933
XIII. Short-term liabilities	150 893	200 354	37 349	44 109
XIV. Equity	555 839	511 424	137 581	112 594
XV. Share capital	66 964	80 179	16 575	17 652
XVI. Number of shares	9 225 663	10 500 780	9 225 663	10 500 780
XVII. Earning (loss) per share of parent company's shareholders (in PLN / EUR)	4,90	5,65	1,20	1,19
XVIII. Diluted net earning (loss) per ordinary share of parent company's shareholders (in PLN / EUR)	4,90	5,65	1,20	1,19
XIX. Book value per share (in PLN / EUR)	60,25	55,43	14,91	12,20
XX. Diluted book value per share (in PLN / EUR)	60,25	55,43	14,91	12,20
data related to abbreviated financial statements according to IFRS				
	at 30 June 2005	at 30 June 2004	at 30 June 2005	at 30 June 2004
XXI. Net revenue from sales	259 633	294 400	63 628	62 227
XXII. Profit (loss) on operating activities	20 329	34 266	4 982	7 243
XXIII. Profit (loss) before taxation	59 022	64 575	14 464	13 649
XXIV. Net profit (loss)	54 480	58 301	13 351	12 323
XXV. Net cash flow from operating activities	26 239	-22 767	6 430	-4 812
XXVI. Net cash flow from investing activities	-16 294	13 273	-3 993	2 805
XXVII. Net cash flow from financing activities	-20 710	9 381	-5 075	1 983
XXVIII. Total net cash flows	-10 765	-113	-2 638	-24
XXIX. Total assets	662 384	614 942	163 952	135 384
XXX. Liabilities and provisions for liabilities	199 392	195 450	49 353	43 030
XXXI. Long-term liabilities	74 814	26 893	18 518	5 921
XXXII. Short-term liabilities	124 578	168 557	30 835	37 109
XXXIII. Equity	462 992	419 492	114 599	92 354
XXXIV. Share capital	63 026	80 179	15 600	17 652
XXXV. Number of shares	9 225 663	10 500 780	9 225 663	10 500 780
XXXVI. Earning (loss) per ordinary share (in PLN / EUR)	5,91	6,32	1,45	1,34
XXXVII. Diluted earning (loss) per ordinary share (in PLN / EUR)	5,91	6,32	1,45	1,34
XXXVIII. Book value per share (in PLN / EUR)	50,19	45,47	12,42	10,01
XXXIX. Diluted book value per share (in PLN / EUR)	50,19	45,47	12,42	10,01