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FINANCIAL SUPERVISION AUTHORITY
Consolidated annual report RS 2016
(year)

(as per § 82 section 1 item 3 of the Ordinance of the Minister of Finance of 19 February 2009, uniform text, Journal of Laws of 2014 item 133 as amended)

for the securities' issuers running their manufacturing, building, commercial or service activity
(issuer's type)

for the financial year 2016, covering the period from 1 January 2016 to 31 December 2016,
including the consolidated financial statement based on International Accounting Standards
in the currency PLN,

submission date: 3/31/2017

CI GAMES SPÓŁKA AKCYJNA	
CI GAMES S.A.	(full name of the Issuer) Other services (uin)
(abbreviated name of the Issuer) 02-670	(sector according to the classification of Warsaw Stock Exchange in Warsaw) Warsaw
(post-code) Puławska	(city) 182
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(NIP)	(REGON)

Misters Audytor Adviser sp. z o.o. headquartered in Warsaw (02-520), ul. Wiśniowa 40/5
(entity authorised to audit)

FINANCIAL HIGHLIGHTS	in thousands PLN		in thousands EUR	
	2016	2015	2016	2015
I. Net revenues from sales of products, goods and materials	24,231	25,019	5,538	5,979
II. Profit (loss) from operating activities	-14,348	-9,001	-3,279	-2,151
III. Gross profit (loss)	-13,835	-8,065	-3,162	-1,927
IV. Net profit (loss)	-16,240	-7,860	-3,711	-1,878
V. Net cash flows from operating activities	4,533	18,296	1,036	4,372
VI. Net cash flows from investing activities	-28,975	-26,257	-6,622	-6,274
VII. Net cash flows from financing activities	42,683	5,635	9,755	1,347
VIII. TOTAL net cash flows	18,241	-2,326	4,169	-555
IX. Non-current assets	83,648	71,396	18,908	16,754
X. Current assets	34,194	19,282	7,729	4,525
XI. TOTAL assets	117,842	90,678	26,637	21,278
XII. Equity	83,643	75,227	18,907	17,653
XIII. Share capital	1,501	1,391	339	326
XIV. Liabilities and provisions for liabilities	34,199	15,451	7,730	3,626
XV. Long-term liabilities	2,751	2,748	622	645
XVI. Short-term liabilities	31,448	12,703	7,108	2,981
XVII. TOTAL liabilities	117,842	90,678	26,637	21,278
XVIII. Number of shares (in thousands)	15,015	13,914	15,015	13,914
XIX. Profit (loss) per ordinary share (in PLN/EUR)	-1.08	-0.56	-0.25	-0.13
XX. Book value per share (in PLN/EUR)	5.57	5.41	1.26	1.27
XXI. Declared or paid out dividend per one share (in PLN/EUR)	n/a	n/a	n/a	n/a

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File	Description
Report of the Management Board on CI GAMES Capital Group's activities	Report of the Management Board on CI Games Capital Group's activities for year 2016
Statement of following Corporate Governance Rules by CI Games S.A	Statement of following Corporate Governance Rules in 2016
CONSOLIDATED FINANCIAL STATEMENT of the Capital Group	Consolidated financial statement of CI Games Capital Group for year 2016
Opinion with the report on auditing the financial statement of the Group	Opinion and the report of the statutory auditor on the audit of the consolidated financial statement of CI Games Capital Group for year 2016

SIGNATURES OF ALL MANAGEMENT BOARD MEMBERS			
Date	First name and surname	Position/Function	Signature
3/31/2017	Marek Tymiński	President of the Issuer's Management Board	
3/31/2017	Adam Pieniacki	Member of the Issuer's Management Board	
3/31/2017	Monika Rumianek	Member of the Issuer's Management Board	

SIGNATURE OF THE PERSON RUNNING THE BOOKS OF ACCOUNTS			
Date	First name and surname	Position/Function	Signature
3/31/2017	Marcin Jeremicz	Senior Manager in MDDP sp. z o.o. Finanse i Księgowość sp. k. headquartered in Warsaw	