



Current report No. 3/2018

Date: April 04, 2018

Subject: Forecast of results for 2018

Legal basis: Art. 17 sec. 1 of MAR Regulation

Contents of the report:

The Management Board of Mangata Holding S.A. announces the forecasts for 2018 years for the Group Mangata Holding, which are as follows:

Sales revenue	694,4 mln PLN
EBITDA	98,3 mln PLN
Net profit	51,4 mln PLN

The Management Board of the Issuer prepared a forecast of the Mangata Holding Capital Group for 2018 with the following assumptions:

- maintaining favorable economic conditions and implementation of new development projects in the automotive segment;
- favorable economic situation in the area of fittings and fasteners (railway industry) on the domestic market and maintaining favorable economic situation on foreign markets; and
- average annual EUR exchange rate at 4.20 PLN.

Forecasts are based on the detailed budget for the Group Mangata Holding.

Financial forecasts are not audited by a certified auditor. Feasibility of forecasts will be made at least once every quarter and will be published in the periodical reports. Significant discrepancies in relation to forecasts will be announced in the form of a current report.