



Current Report: 2/2017
Date: 21/03/2017
Subject: Forecast for 2017.

Legal Basis: Art. 17 sec. 1 of MAR

Contents of the report:

The Board MANGATA HOLDING SA published the forecasts for the year 2017 for the MANGATA HOLDING Group, which are formed in the following manner:

Sales revenues	633,0 mln zł
EBITDA	98,8 mln zł
Net profit	55,9 mln zł

The Board of the Issuer has prepared the Mangata Holding Group forecast for 2017 with the following assumptions:

- maintaining a favorable economic climate and implementing new development projects in the automotive sector,
- the return of favorable conditions in the area of fittings on the domestic market and maintenance of favorable conditions on foreign markets,
- increase in prices for basic products with a simultaneous rise in prices of raw materials.

The forecasts were prepared based on the detailed budget of the Mangata Holding Group. Based on macroeconomic assumptions, the Issuer's Management Board adopted the GDP growth rate of 3.0% in Poland in 2017 and the average annual exchange rate of EUR 4.30 in Poland.

Financial forecasts are not audited by an auditor. Evaluation of the feasibility of forecasts will be made at least once a quarter and will be included in the periodic reports. Significant discrepancies with forecasts will be announced in the form of a current report.

Tłumacz Google dla Firm: