Additional notes to the Annual Report 2015 and comparable data, respectively:

1. Information on financial instruments

As of 31.12.2015 the Company has no assets and financial liabilities held for trading and held-to-maturity financial assets.

2. Data on off-balance sheet items concerning contingent liabilities, guarantees and sureties granted (PLN in thds)

Specification	2015	2014
1. Contingent liabilities	0	0
2. Contingent liabilities	4,125	6,409
2.1.To associated companies	0	0
2.2.To associated companies, on account of:	4,125	6,409
- performance bonds of the contract	3,121	4,897
- bonds on account of warranty and guarantee	714	658
- payment guarantees	290	763
- bid bonds	0	91

3. Data on liabilities due to the State budget or the local government authorities under acquired ownership rights to buildings and structures.
As for the day of 31.12.2015 the above mentioned items are not listed.

4. Information on revenues, costs and results of discontinued operations in the period or operations to be discontinued in the next period.
In the reported period no operations were discontinued and no operations are expected to be discontinued in the next period.

5. Manufacturing cost of fixed assets in progress. (PLN in thds)

Specification	2015	2014
Expansion of office building No 2	0	12,553
Expenditures on the modernization of Data Center building	19	2,682
Purchase of equipment and machinery	0	444
Purchase of remaining fixed assets – the capsule to the expanded part of Data Center	0	75
Construction of a fence	1	0
CAPITAL WORK IN PROGRESS, TOTAL	**20**	**15,754**

Capital work in progress are valued according to the actual costs of their purchase and financed from own resources as well as the investment credit. As for 31.12.2015 the Company's own contribution in the opening of the credit amounted to PLN 19,240 thousand. The value of capital work in progress was increased by interest in the amount of PLN 167 thousand. Due to the fact that the investment credit had been taken in Polish zlotys, the value of capital work in progress was not adjusted by the exchange rate changes.
In 2015, the Company did not create fixed assets for its own use.

6. Capital expenditure made and capital expenditure planned for the period of 12 months from the balance-sheet date. (PLN in thds)

Specification	Outlays incurred in 2015	Plan for 2015
Expansion of office building No 2	8,142	1,250
Modernization of Data Center building	3,224	1,750
Construction of a parking lot	1 026	0
Modernisation of a warehouse and office building	62	0
Purchase of technical equipment and machinery	14,207	11,600
Purchase of means of transport	898	550
Purchase of other fixed assets	1,028	1,100
Intangible assets	563	45
Extension of Data Center building project	19	0
Investment in foreign fixed assets	7	0
Plot fence	1	0
TOTAL	**29,177**	**16,295**

During 2014 and 2015 the Company did not incur expenses on environmental protection. Similar expenditures have also not been scheduled for the next year.

7. Information on transactions between the issuer and related entities, concerning the assignment of rights and obligations.
The Company is not related to other entities.

8. Information on non-consolidated joint ventures.
Information not listed.

9. Information on average employment, by professional groups.

SPECIFICATION	31.12.2015	31.12.2014
Management Board	5.00	5.00
Engineering and technical staff	273.78	257.58
Economic staff	23.31	27.03
Administrative staff	10.00	10.95
Maintenance staff	10.49	9.67
TOTAL	**322.58**	**310.23**

10. Information on the total value of remuneration and awards paid or due to the persons managing and supervising the issuer (in PLN thds).

REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF THE COMPANY

PLN in thds

Specification	2015	2014
Management Board, including:	**2,216**	**2,376**
- remuneration due under the contract of employment	2,216	2,376
Janusz Gocałek	432	432
Jacek Klauziński	432	432

Andrzej Rózga	432	432
Rafał Szałek	460	540
Radosław Wesołowski	460	540
Supervisory Board, including:	**90**	**90**
- remuneration for the performance of duties	90	90
Bogna Pilarczyk	18	18
Grzegorz Ganowicz	18	18
Marek Nawrocki	18	18
Andrzej Kurc	18	18
Jacek Nowak	18	18

11. Information on the value of outstanding prepayments, credits, loans, guarantees, sureties or other agreements to provide benefits to the issuer by its subsidiaries.

Information not listed.

11a. On 27 May 2015, the Supervisory Board of the Company, on the basis of the Company's Articles of Association, adopted a resolution to select "PKF Consult Spółka z ograniczoną odpowiedzialnością", headquartered in Warsaw, ul. Orzycka 6/ 1B (02-962), as an entity with which the contract will be signed on auditing the financial statements compiled on 30 June 2015 and 31 December 2015.
The selected entity is recorded in the register of entities authorized to audit financial statements under the No. 477 kept by the National Council of Statutory Auditors.

In previous years the Company did not used the services of the selected entity for auditing financial statements. The choice was made in accordance with applicable regulations and professional standards.

The total net value of auditors' remuneration is amounted to PLN 10 thousand for the audit and PLN 14.7 thousand for the opinion and report on the financial statements.

In 2015 the Company did not benefit from tax consultancy services.

12. Information on significant events from previous years included in the financial statement for the current period.

The abovementioned events did not occur.

13. Information on significant post balance-sheet events not included in the financial statement.

Information not listed.

14. Information on the relations between the issuer and its legal predecessor and the methods and scope of assets and liabilities takeover.

The joint-stock company "TALEX" S.A. was established following the transformation of the limited liability company Przedsiębiorstwo Produkcyjno-Wdrożeniowe „TALEX".
On 9 April 1998, by the decision H1114/98 of the District Court in Poznań, XVI Commercial Division of the National Court Register, the limited liability company Przedsiębiorstwo Produkcyjno-Wdrożeniowe „TALEX" was removed from the Commercial Register RHB 2027, while "TALEX" S.A. was registered in the Commercial Register under the entry no. RHB 11905.
Assets and liabilities of "TALEX" S.A. as at the opening balance on 09.04.1998 equalled in value the assets and liabilities disclosed by the limited liability company Przedsiębiorstwo Produkcyjno-Wdrożeniowe „TALEX" as in the closing balance-sheet drawn up for 08.04.1998.

15. Financial statement and comparative financial data adjusted by relevant inflation index.

No financial statement including prices adjusted by inflation index was drawn up.

16. List and explanation of differences between the data disclosed in the financial statement and comparative financial data.

The Company did not restate the data published in SA-Q 4 2015 report.

17. Changes to the accounting principles (policy) applied and to the method of the financial statement preparation.

In 2015 the Company did not introduced any changes neither to the accounting principles (policy) nor to the method of the financial statement preparation.

18. Adjustments due to fundamental errors.

In 2015 the Company was obliged to pay to Microsoft overdue licensing fees for the period between 2011 and 2015. These charges amounted to PLN 1,018 thousand, of which PLN 118 thousand refers to the year 2015. Due to the fact that Microsoft issued the adjustment invoices for the overdue fees, it was not possible for the Company to present precise data for individual years. Therefore, the fee for the period from 2011 to 2014, with the deduction of income tax, in the net amount of PLN 729 thousand has been presented in the STATEMENT OF CHANGES IN EQUITY as the adjustment of errors. The fees concerning the this year shall be charged to the Company's current operation expenses.

19. Description of threats as to the Company remaining a going concern.

There are no such threats.

20. Settlement concerning merger of companies.

There was no such settlement.

21. Valuation of shares in related parties.

As at 31 December 2015, TALEX S.A. did not have any related parties.

22. Reasons for not drawing up a consolidated financial statement.

As at 31 December 2015, TALEX S.A. was not a holding company under provisions of the Accounting Act, and so does not draw up a consolidated financial statement.