

	12 months ended 31 December		12 months ended 31 December	
	2016	2015	2016	2015
	in PLN m		in EUR m	
Sales revenue	10,181	10,804	2,327	2,582
Operating profit	487	1,280	111	306
Profit before tax	205	1,052	47	251
Net or loss profit attributable to owners of the Parent Company	151	832	35	199
Comprehensive income	210	857	48	205
Net cash from operating activities	1,782	1,604	407	383
Net cash from investing activities	(1,689)	(1,139)	(386)	(272)
Net cash from financing activities	(287)	(718)	(66)	(172)
Net change in cash and cash equivalents	(194)	(253)	(44)	(60)
Earnings per share, basic and diluted (PLN/EUR per share)	0.36	2.01	0.08	0.48
Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (in thous.)	414,067	414,067	414,067	414,067



	Balance as at		Balance as at	
	31 December 2016	31 December 2015	31 December 2016	31 December 2015
	in PLN m		in EUR m	
Non-current assets	14,515	13,873	3,281	3,255
Current assets	4,216	4,583	953	1,075
Total assets	18,731	18,456	4,234	4,331
Non-current liabilities	7,417	7,402	1,677	1,737
Current liabilities	2,497	2,240	564	526
Equity	8,817	8,814	1,993	2,068
Equity attributable to owners of the Parent Company	8,777	8,770	1,984	2,058
Share capital	4,522	4,522	1,022	1,061
Book value per share (in PLN/EUR per share)*	21.20	21.18	4.79	4.97
Number of common shares at the end of the period (thous.)	414,067	414,067	414,067	414,067

\* Carrying amount, i.e. assets less liabilities, divided by the number of shares.

The above financial data for the periods ended 31 December 2016 and 31 December 2015 were converted into EUR according to the following rules:

- (1) individual items of the statement of financial position – at the average EUR exchange rate set by the National Bank of Poland (NBP): PLN 4.4240 on 31 December 2016 and PLN 4.2615 on 31 December 2015.
- (2) individual items of the statement of comprehensive income and the cash flow statement – at the exchange rate calculated as the arithmetic mean of the average EUR exchange rates set by the National Bank of Poland on the last day of each month of the financial period: PLN 4.3757 for the period 1 January-31 December 2016, PLN 4.1848 for 1 January-31 December 2015.
- (3) individual items of the statement of comprehensive income – at the exchange rate calculated as the arithmetic mean of the average EUR exchange rates set by the National Bank of Poland on the last day of each month of the financial period: PLN 4.3757 for the period 1 January-31 December 2016, PLN 4.1848 for 1 January-31 December 2015.

