

	3 months ended 31 March		3 months ended 31 March	
	2017 (unaudited)	2016 (unaudited)	2017 (unaudited)	2016 (unaudited)
	in PLN m		in EUR m	
Sales revenue	2,710	2,621	632	602
Operating profit	355	106	83	24
Profit before tax	381	44	89	10
Net or loss profit attributable to owners of the Parent Company	310	8	72	2
Comprehensive income	303	32	71	7
Net cash from operating activities	231	(41)	54	(9)
Net cash from investing activities	(407)	(447)	(95)	(103)
Net cash from financing activities	1 064	(184)	248	(42)
Net change in cash and cash equivalents	888	(672)	207	(154)
Earnings per share, basic and diluted (PLN/EUR per share)	0.75	0.02	0.17	0.00
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 March 2017 (unaudited)	31 December 2016	31 March 2017 (unaudited)	31 December 2016
	in PLN m		in EUR m	
Non-current assets	14,514	14,515	3,439	3,281
Current assets	5,487	4,216	1,300	953
Total assets	20,001	18,731	4,740	4,234
Non-current liabilities	8,490	7,417	2,012	1,677
Current liabilities	2,391	2,497	567	564
Equity	9,120	8,817	2,161	1,993
Equity attributable to owners of the Parent Company	9,077	8,777	2,151	1,984
Share capital	4,522	4,522	1,072	1,022
Book value per share (in PLN/EUR per share)*	21.93	21.20	5.20	4.79
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 March 2017 and 31 March 2016 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 4.2198 on 31 March 2017 and PLN 4.4240 on 31 December 2016.
- (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 4.2891 for the period 1 January-31 March 2017, PLN 4.3559 for 1 January-31 March 2016.
- (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 4.2891 for the period 1 January-31 March 2017, PLN 4.3559 for 1 January-31 March 2016.