

	6 months ended 30 June		6 months ended 30 June	
	2017 (unaudited)	2016 (unaudited)	2017 (unaudited)	2016 (unaudited)
	in PLN m		in EUR m	
Sales revenue	37	35	9	8
Operating profit	(29)	(29)	(7)	(7)
Profit before tax	204	827	48	189
Net profit	210	836	49	191
Comprehensive income	171	847	40	193
Net cash from operating activities	9	(2)	2	(0)
Net cash from investing activities	(74)	(439)	(17)	(100)
Net cash from financing activities	606	141	143	32
Net change in cash and cash equivalents	541	(300)	127	(68)
Earnings per share, basic and diluted (PLN/EUR per share)	0.51	2.02	0.12	0.46
Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (million)	414	414	414	414

	Balance as at		Balance as at	
	30 June 2017 (unaudited)	31 December 2016	30 June 2017 (unaudited)	31 December 2016
	in PLN m		in EUR m	
Non-current assets	11,176	11,073	2,644	2,503
Current assets	3,241	3,307	767	748
Total assets	14,417	14,380	3,411	3,250
Non-current liabilities	6,396	5,768	1,513	1,304
Current liabilities	792	1,475	187	333
Equity	7,229	7,137	1,710	1,613
Share capital	4,522	4,522	1,070	1,022
Book value per share (in PLN/EUR per share)*	17.46	17.24	4.13	3.90
Number of common shares at the end of the period (million)	414	414	414	414

* Carrying amount, i.e. equity divided by the number of shares.

The above financial data for the periods ended 30 June 2017 and 30 June 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 4.2265 on 30 June 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 4.2474 for the period 1 January-30 June 2017, PLN 4.3805 for 1 January-30 June 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 4.2474 for the period 1 January-30 June 2017, PLN 4.3805 for 1 January-30 June 2016.