

	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	5,197	4,937	1,224	1,127
Operating profit	655	71	154	16
Profit before tax	599	(94)	141	(21)
Net or loss profit attributable to owners of the Parent Company	484	(119)	114	(27)
Comprehensive income	431	(77)	101	(18)
Net cash from operating activities	852	544	201	124
Net cash from investing activities	(906)	(864)	(213)	(197)
Net cash from financing activities	829	(488)	195	(111)
Net change in cash and cash equivalents	775	(808)	182	(184)
Earnings per share, basic and diluted (PLN/EUR per share)	1.17	(0.29)	0.28	(0.07)
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	14,666	14,515	3,470	3,281
Current assets	5,143	4,216	1,217	953
Total assets	19,809	18,731	4,687	4,234
Non-current liabilities	8,306	7,417	1,965	1,677
Current liabilities	2,330	2,497	551	564
Equity	9,173	8,817	2,170	1,993
Equity attributable to owners of the Parent Company	9,129	8,777	2,160	1,984
Share capital	4,522	4,522	1,070	1,022
Book value per share (in PLN/EUR per share)*	22.05	21.20	5.22	4.79
Number of common shares at the end of the period (million)	414,067	414,067	414,067	414,067

* Carrying amount, i.e. equity attributable to owners of the Parent Company 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.