

	9 months ended 30 September		9 months ended 30 September	
	2017 (unaudited)	2016 (unaudited)	2017 (unaudited)	2016 (unaudited)
	in PLN m		in EUR m	
Sales revenue	59	52	14	12
Operating profit	(41)	(44)	(10)	(10)
Profit before tax	154	811	36	186
Net profit	168	822	39	188
Comprehensive income	125	843	29	193
Net cash from operating activities	3	(29)	1	(7)
Net cash from investing activities	150	351	35	80
Net cash from financing activities	1,514	(542)	356	(124)
Net change in cash and cash equivalents	1,667	(220)	392	(50)
Earnings per share, basic and diluted (PLN/EUR per share)	0.41	1.99	0.10	0.45
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 September 2017 (unaudited)	31 December 2016	30 September 2017 (unaudited)	31 December 2016
	in PLN m		in EUR m	
Non-current assets	11,372	11,073	2,639	2,503
Current assets	4,174	3,307	969	748
Total assets	15,546	14,380	3,608	3,250
Non-current liabilities	7,441	5,768	1,727	1,304
Current liabilities	922	1,475	214	333
Equity	7,183	7,137	1,667	1,613
Share capital	4,522	4,522	1,049	1,022
Book value per share (in PLN/EUR per share)*	17.35	17.24	4.03	3.90
Number of common shares at the end of the period (million)	414	414	414	414

* 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 September 2017 and 30 September 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 4.3091 on 29 September 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 4.2566 for the period 1 January-30 September 2017, PLN 4.3688 for 1 January-30 September 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 4.2566 for the period 1 January-30 September 2017, PLN 4.3688 for 1 January-30 September 2016.