

	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	7,717	7,373	1,813	1,688
Operating profit	826	384	194	88
Profit before tax	694	149	163	34
Net or loss profit attributable to owners of the Parent Company	552	71	130	16
Comprehensive income	500	121	117	28
Net cash from operating activities	1,483	1,051	348	241
Net cash from investing activities	(1,157)	(1,177)	(272)	(269)
Net cash from financing activities	1,646	(1,139)	387	(261)
Net change in cash and cash equivalents	1,972	(1,265)	463	(290)
Earnings per share, basic and diluted (PLN/EUR per share)	1.33	0.17	0.31	0.04
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	14,608	14,515	3,390	3,281
Current assets	5,893	4,216	1,368	953
Total assets	20,501	18,731	4,758	4,234
Non-current liabilities	9,208	7,417	2,137	1,677
Current liabilities	2,052	2,497	476	564
Equity	9,241	8,817	2,145	1,993
Equity attributable to owners of the Parent Company	9,194	8,777	2,134	1,984
Share capital	4,522	4,522	1,049	1,022
Book value per share (in PLN/EUR per share)*	22.21	21.20	5.15	4.79
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.