

	12 months ended 31 December		12 months ended 31 December	
	2017	2016	2017	2016
	in PLN m		in EUR m	
Sales revenue	10,534	10,181	2,482	2,327
Operating profit	1,210	487	285	111
Profit or the gross loss before tax	1,002	205	236	47
net profit or loss attributable to the shareholders of the parent	773	151	182	35
Comprehensive income	724	210	171	48
Net cash from operating activities	2 182	1,782	514	407
Net cash from investing activities	(1,455)	(1,689)	(343)	(386)
Net cash from financing activities	1,452	(287)	342	(66)
Net change in cash and cash equivalents	2,179	(194)	513	(44)
Earnings per share, basic and diluted (PLN/EUR per share)	1.87	0.36	0.44	0.08
Number of shares in thousands used to calculate earnings per share (in m.)	414	414	414	414



	Balance as at		Balance as at	
	31 December 2017	31 December 2016	31 December 2017	31 December 2016
	in PLN m		in EUR m	
Non-current assets	14,930	14,515	3,580	3,281
Current assets	6,126	4,216	1,469	953
Total assets	21,056	18,731	5,048	4,234
Non-current liabilities	8,968	7,417	2,150	1,677
Current liabilities	2,623	2,497	629	564
Equity	9,465	8,817	2,269	1,993
Equity attributable to equity holders of the parent	9,409	8,777	2,256	1,984
Share capital	4,522	4,522	1,084	1,022
Book value per share (in PLN/EUR per share)*	22.73	21.20	5.45	4.79
number of shares in m. used to calculate the book value per share	414	414	414	414
Number of shares in m. at the end of the period	414	414	414	414

\* Carrying amount, i.e. assets less liabilities, divided by the number of shares.

The above financial data for the periods ended 31 December 2017 and 31 December 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 4.1709 on 31 December 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 4.3757 for the period 1 January-31 December 2017, PLN 4.1848 for 1 January-31 December 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 4.3757 for the period 1 January-31 December 2017, PLN 4.1848 for 1 January-31 December 2016.

