

	3 months ended 31 March		3 months ended 31 March	
	2018 (unaudited)	2017 (unaudited)	2018 (unaudited)	2017 (unaudited)
	in PLN m		in EUR m	
Sales revenue	20	18	5	4
Operating profit	(31)	(22)	(7)	(5)
Profit before tax	(59)	34	(14)	8
Net profit	(50)	36	(12)	8
Comprehensive income	(65)	27	(16)	6
Net cash from operating activities	27	4	6	1
Net cash from investing activities	(926)	(168)	(222)	(39)
Net cash from financing activities	619	(140)	148	(33)
Net change in cash and cash equivalents	(280)	(304)	(67)	(71)
Earnings per share, basic and diluted (PLN/EUR per share)	(0.12)	0.09	(0.03)	0.02
Average weighted number of outstanding common shares used to calculate the basic earnings per share ratio (in thous.)	414,067	414,067	414,067	414,067

	Balance as at		Balance as at	
	31 March 2018 (unaudited)	31 December 2017	31 March 2018 (unaudited)	31 December 2017
	in PLN m		in EUR m	
Non-current assets	12,179	11,168	2,894	2,678
Current assets	3,662	4,224	870	1,013
Total assets	15,841	15,392	3,764	3,690
Non-current liabilities	7,238	7,287	1,720	1,747
Current liabilities	1,542	979	366	235
Equity	7,061	7,126	1,678	1,709
Share capital	4,522	4,522	1,074	1,084
Book value per share (in PLN/EUR per share)*	17.06	17.21	4.05	4.13
Number of common shares at the end of the period (thous.)	414,067	414,067	414,067	414,067

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

The above financial data for the periods ended 31 March 2018 and 31 March 2017 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 4.2085 on 31 March 2018 and PLN 4.1709 on 31 December 2017.
- (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 4,1784 for the period 1 January-31 March 2018, PLN 4,2891 for 1 January-31 March 2017.
- (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. 1784 for the period 1 January-31 March 2018, PLN 4.2891 for 1 January-31 March 2017.